

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27974	07/17/23	45810	THE ADVANCE	11.1252.000.0000	7910	JOB POSTING	0.00	9.30
9101	27974	07/17/23	45810	THE ADVANCE	11.1231.000.0000	3150	2023 2024 PRPSD BUD	0.00	97.20
TOTAL CHECK									106.50
9101	27975	07/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BULBS FOR BELL LAB	0.00	74.00
9101	27976	07/17/23	100651	IXL SUBSCRIPTIONS	11.1111.587.0000	3450	IXL SITE LICENSE GR	0.00	6,375.00
9101	27977	07/17/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9027	0.00	165.41
9101	27978	07/17/23	101311	MAASE - MICH ASSCN	11.1125.607.9007	3220	SUMMER INSTITUTE-C.	0.00	499.00
9101	27979	07/17/23	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	5110	MATH STUDENT WKBK	0.00	9,098.13
9101	27980	07/17/23	46476	MICHIGAN ASSC OF SC	11.1232.000.0000	7410	DISTRICT RENEWAL	0.00	3,548.03
9101	27981	07/17/23	101304	MSBO	11.1261.000.0000	7410	ANNUAL MEMBERSHIP	0.00	310.00
9101	27982	07/17/23	1001085	MYSTERY SCIENCE INC	11.1111.587.0000	3450	SCIENCE SUBSCRIPTOI	0.00	1,395.00
9101	27983	07/17/23	46729	ROTARY CLUB OF BLIS	11.1232.000.0000	7410	2023/24 ANNUAL DUES	0.00	200.00
9101	27983	07/17/23	46729	ROTARY CLUB OF BLIS	11.1241.353.0000	7410	2023/24 ANNUAL DUES	0.00	200.00
TOTAL CHECK									400.00
9101	27984	07/17/23	46750	SCHOOL EQUITY CAUCU	11.1232.000.0000	7410	2023-2024 DUES	0.00	900.00
9101	27985	07/17/23	100467	SUMDOG, INC	11.1111.587.0000	3450	SUBSCRIPTION	0.00	150.00
9101	27985	07/17/23	100467	SUMDOG, INC	11.1111.587.0000	3450	SUBSCRIPTION	0.00	-150.00
TOTAL CHECK									0.00
9101	27986	07/17/23	101345	US BANK	11.1111.587.0000	5110	6/17- 7/17/23 COPIE	0.00	108.88
9101	27986	07/17/23	101345	US BANK	11.1112.607.0000	5110	6/17- 7/17/23 COPIE	0.00	108.88
9101	27986	07/17/23	101345	US BANK	11.1113.353.0000	5110	6/17- 7/17/23 COPIE	0.00	108.88
9101	27986	07/17/23	101345	US BANK	11.1241.353.0000	4220	6/17- 7/17/23 COPIE	0.00	761.00
9101	27986	07/17/23	101345	US BANK	11.1241.587.0000	4220	6/17- 7/17/23 COPIE	0.00	761.00
9101	27986	07/17/23	101345	US BANK	11.1241.607.0000	4220	6/17- 7/17/23 COPIE	0.00	761.00
TOTAL CHECK									2,609.64
9101	27987	07/17/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	64.37
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	67.71
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,948.57
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	86.17
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,903.46
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,045.02
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	203.46
9101	27988	07/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	116.53
TOTAL CHECK									7,370.92
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	CORN SEED	0.00	294.28
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	15.99

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3220	YEPEZ CONFERENCE/PA	0.00	450.00
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	211.89
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	BOOKS FROM ASCD	0.00	145.80
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	MPAAA MEMEBERSHIP D	0.00	90.00
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	POSTAGE/BOND RESOLU	0.00	9.55
TOTAL CHECK								0.00	1,217.51
9101	27993	08/21/23	45810	THE ADVANCE	11.1252.000.0000	5910	ENVELOPES/CENTRAL O	0.00	278.00
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	38.96
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OVEN BULBS	0.00	22.48
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	163.57
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	35.84
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	6460	HS BATTERY BACKUP	0.00	359.98
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	5990	TECH DEPT SUPPLIES	0.00	22.89
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	6420	TECH DEPT SUPPLIES	0.00	65.10
TOTAL CHECK								0.00	708.82
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 7/20	0.00	138.19
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 7/20	0.00	110.55
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE7/20	0.00	221.10
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 8/3	0.00	165.83
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 8/3	0.00	171.14
9101	27995	08/21/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 8/3	0.00	248.74
TOTAL CHECK								0.00	1,055.55
9101	27996	08/21/23	45811	BILL'S SERVICE	11.1261.000.0000	6410	LAWN MOWER	0.00	11,344.00
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 767027	0.00	41.48
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 767028	0.00	63.47
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 767247	0.00	74.70
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 767116	0.00	21.38
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 766478	0.00	297.18
9101	27997	08/21/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 766816	0.00	47.98
TOTAL CHECK								0.00	546.19
9101	27998	08/21/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	117.69
9101	27998	08/21/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	120.25
9101	27998	08/21/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	370.00
TOTAL CHECK								0.00	607.94
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6929	0.00	32.08
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6936	0.00	104.65
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6990	0.00	20.16
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6992	0.00	166.74
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7006	0.00	6.59
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7023	0.00	14.98
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7054	0.00	37.48
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7078	0.00	223.87
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7361	0.00	65.83
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7380	0.00	19.68

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7425	0.00	74.96
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7426	0.00	18.09
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7460	0.00	128.97
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7461	0.00	4.79
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7496	0.00	6.65
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7504	0.00	10.87
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7755	0.00	30.75
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8171	0.00	48.86
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8147	0.00	4.47
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6549	0.00	109.96
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6563	0.00	41.98
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6564	0.00	77.99
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6615	0.00	63.88
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6625	0.00	54.98
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6686	0.00	54.02
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6708	0.00	31.48
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6875	0.00	302.93
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP TOOLS 780724	0.00	35.38
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS PARTS 772939	0.00	21.66
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS PARTS 785811	0.00	36.59
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9531	0.00	75.39
9101	27999	08/21/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9795	0.00	27.87
TOTAL CHECK								0.00	1,954.58
9101	28000	08/21/23	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHRED SRV	0.00	217.25
9101	28003	08/21/23	46471	MICHIGAN ASCD	11.1241.353.0000	3220	CLI COHORT 17 PHASE	0.00	800.00
9101	28003	08/21/23	46471	MICHIGAN ASCD	11.1241.607.0000	3220	CLI COHORT 17 PHASE	0.00	800.00
TOTAL CHECK								0.00	1,600.00
9101	28004	08/21/23	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	232.50
9101	28005	08/21/23	46773	SHARE CORPORATION	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	325.10
9101	28005	08/21/23	46773	SHARE CORPORATION	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	205.02
TOTAL CHECK								0.00	530.12
9101	28006	08/21/23	101345	US BANK	11.1241.353.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28006	08/21/23	101345	US BANK	11.1241.587.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28006	08/21/23	101345	US BANK	11.1241.607.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28006	08/21/23	101345	US BANK	11.1111.587.0000	5110	AUG SUPPLY FREIGHT	0.00	27.44
TOTAL CHECK								0.00	2,310.44
9101	28007	08/21/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
9101	28007	08/21/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	63.87
TOTAL CHECK								0.00	78.89
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	6.78
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,424.16
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	6.16
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,779.12
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,860.37

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	186.59
9101	28008	08/21/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	106.69
TOTAL CHECK								0.00	6,369.87
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	WATER - BOARD MTNG	0.00	14.98
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	ZOOM MEETING	0.00	211.89
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	BBQ AT THE BARN 202	0.00	525.00
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	TAX 941 ELECTRONIC	0.00	5.49
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	MSBO MEMBERSHIP/KIM	0.00	150.00
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	7410	CERT TEST - DIRCTO	0.00	110.00
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY MONTHLY (PH	0.00	15.99
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3220	MS PRINCIPAL CNFR	0.00	825.00
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1111.587.4510	3450	WINDOWS LICENSE	0.00	211.99
9101	28009	08/24/23	100790	FIRST BANKCARD - FN	11.1118.587.7200	7910	RENEW LICENSE - GSR	0.00	100.00
TOTAL CHECK								0.00	2,170.34
9101	28017	09/18/23	115	ADRIAN & TECUMSEH F	11.1261.000.0000	4110	BUS FENCE REPAIR	0.00	818.70
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	BAND SUPPLIES	0.00	624.57
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	187.97
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	5990	TECH SUPPLIES	0.00	27.35
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	487.31
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	283.80
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	66.48
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	64.28
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	46.24
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BELL LAB PET FOOD	0.00	115.27
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	489.06
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	722.15
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	250.46
9101	28018	09/18/23	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	140.94
TOTAL CHECK								0.00	3,505.88
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HA RUG SERVICE 8/17	0.00	165.83
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 8/17	0.00	171.14
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 8/17	0.00	248.74
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 8/31	0.00	165.83
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 8/31	0.00	138.19
9101	28019	09/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 8/31	0.00	248.74
TOTAL CHECK								0.00	1,138.47
9101	28020	09/18/23	100438	BIG C LUMBER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	396.17
9101	28021	09/18/23	45811	BILL'S SERVICE	11.1261.000.0000	5990	MOWER PARTS	0.00	93.69
9101	28021	09/18/23	45811	BILL'S SERVICE	11.1261.000.0000	5990	MOWER PARTS	0.00	330.07
TOTAL CHECK								0.00	423.76
9101	28022	09/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 767901	0.00	60.98
9101	28022	09/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES 768503	0.00	535.54
9101	28022	09/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES 768504	0.00	332.76
9101	28022	09/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 768749	0.00	10.66

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28022	09/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 768795	0.00	608.86
TOTAL CHECK									1,548.80
9101	28023	09/18/23	101153	CEV MULTIMEDIA	11.1113.353.0000	5119	FFA/AG BIO LICENSE	0.00	1,500.00
9101	28024	09/18/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	507.74
9101	28024	09/18/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	ROAD SIGNS	0.00	789.55
TOTAL CHECK									1,297.29
9101	28025	09/18/23	101217	FLOYD'S RIGGING & M	11.1261.000.0000	4110	CRANE RENTAL	0.00	2,125.00
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8199	0.00	13.38
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8232	0.00	55.96
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8322	0.00	6.38
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8330	0.00	25.37
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8541	0.00	11.48
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8559	0.00	7.49
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8560	0.00	20.98
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8631	0.00	3.89
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8662	0.00	26.58
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8728	0.00	14.78
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8779	0.00	2.59
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8811	0.00	29.95
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8942	0.00	23.19
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8953	0.00	14.18
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8980	0.00	102.97
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9001	0.00	26.47
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9035	0.00	58.99
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9066	0.00	85.98
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9066	0.00	30.16
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9078	0.00	44.78
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9116	0.00	30.37
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9171	0.00	79.01
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9185	0.00	8.89
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9190	0.00	34.17
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9209	0.00	1.98
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9418	0.00	63.45
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9447	0.00	42.78
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9451	0.00	61.27
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9452	0.00	17.28
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9498	0.00	33.57
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9498	0.00	25.99
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9585	0.00	5.45
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9635	0.00	34.86
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9639	0.00	49.80
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9777	0.00	75.44
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9818	0.00	55.58
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9822	0.00	4.74
9101	28026	09/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9876	0.00	41.45
TOTAL CHECK									1,271.63

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28027	09/18/23	101243	GIMKIT	11.1113.353.0000	3450	SUBSCRP RENEW 23/24	0.00	650.00
9101	28028	09/18/23	101418	GRACENOTES LLC	11.1112.607.0000	3450	BAND-SITE READING	0.00	223.25
9101	28029	09/18/23	100651	IXL SUBSCRIPTIONS	11.1112.607.0000	3450	IXL SOFTWARE LICENS	0.00	2,581.00
9101	28030	09/18/23	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,433.01
9101	28030	09/18/23	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	4,304.29
9101	28030	09/18/23	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	352.48
TOTAL CHECK								0.00	6,089.78
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9029	0.00	342.91
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9834	0.00	20.00
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9997	0.00	333.06
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9135	0.00	371.45
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9135	0.00	982.65
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9747	0.00	2,234.44
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9062	0.00	138.63
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9987	0.00	213.93
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MULCH 973676	0.00	1,379.27
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9854	0.00	234.50
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9138	0.00	755.23
9101	28031	09/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9138	0.00	206.14
TOTAL CHECK								0.00	7,212.21
9101	28032	09/18/23	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	5210	ES MATH WORKBOOKS	0.00	9,098.13
9101	28033	09/18/23	101413	MMHC C/O R.A. DINKL	11.1112.607.0000	5210	MS CCURR - HEALTH	0.00	37.00
9101	28034	09/18/23	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	117.34
9101	28035	09/18/23	101344	PERRY PRO TECH	11.1111.587.0000	5110	STAPLES REFILL	0.00	106.17
9101	28036	09/18/23	101416	REALLYVILLE MEDIA	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	1,350.00
9101	28037	09/18/23	46773	SHARE CORPORATION	11.1261.000.0000	5980	SHOP SUPPLIES	0.00	192.26
9101	28038	09/18/23	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	HS EXTINGUISHER INS	0.00	85.00
9101	28038	09/18/23	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	MS EXTINGUISHER INS	0.00	97.00
9101	28038	09/18/23	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	ES EXTINGUISHER INS	0.00	81.00
9101	28038	09/18/23	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	BUS EXTINGUISHER IN	0.00	109.00
TOTAL CHECK								0.00	372.00
9101	28039	09/18/23	101345	US BANK	11.1241.353.0000	4220	8/17-9/17/23 COPI	0.00	761.00
9101	28039	09/18/23	101345	US BANK	11.1241.587.0000	4220	8/17-9/17/23 COPI	0.00	761.00
9101	28039	09/18/23	101345	US BANK	11.1241.607.0000	4220	8/17-9/17/23 COPI	0.00	761.00
9101	28039	09/18/23	101345	US BANK	11.1111.587.0000	5110	SEPT SUPPLY FREIGHT	0.00	27.44
9101	28039	09/18/23	101345	US BANK	11.1111.587.0000	5110	EXTRA CHARGES ES, M	0.00	235.63
TOTAL CHECK								0.00	2,546.07
9101	28040	09/18/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	12.31
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,082.75
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	12.31
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,792.67
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,860.37
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	185.85
9101	28041	09/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	105.45
TOTAL CHECK								0.00	7,051.71
9101	28045	09/25/23	101422	B F E E	11	9420	FRIDAY DRESS DOWN D	0.00	375.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	RUPP. MAAE DUES	0.00	300.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1118.587.7200	7910	GSRP-BAGS. HOOK. BA	0.00	76.84
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1125.587.8700	5110	DECODABLE TEXT. FRA	0.00	3,467.26
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	FB LIGHT BULBS	0.00	379.80
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1284.587.4510	6460	REPAIR EQT ES CHRBK	0.00	130.65
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	MPAAA CONF REGISTRA	0.00	450.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.4510	3450	SMART SOFTWARE SUB	0.00	137.66
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1111.587.4510	3450	SMART SOFTWARE SUBS	0.00	137.67
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1112.607.4510	3450	SMART SOFTWARE SUBS	0.00	137.67
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	MNA CONFERENCE	0.00	575.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	CONF EXPENSE	0.00	122.30
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	211.89
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	CCC/FRESHMEN ORIENT	0.00	23.76
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	CCC/FRESHMEN ORIENT	0.00	27.30
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPTOTIFY/PHYS ED	0.00	16.99
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	OSHA BULK REGISTRAT	0.00	861.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	MANHASSETT BAND STA	0.00	208.70
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	MAGNATAG/A. FORD	0.00	1,684.60
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	STARLING LOUNGE/PBI	0.00	40.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	SUBWAY/PBIS	0.00	40.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	FROZEN PARADISE/PBI	0.00	40.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	MCDONALDS/PBIS	0.00	40.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	BLOOKET/WORLD LANGU	0.00	35.88
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	SENIOR WOOLEY/WORLD	0.00	150.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	FLANGO/PAYPAL	0.00	179.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3710	TAECHERS PAY TEACHE	0.00	177.75
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	WALMART/AG DISTRICT	0.00	151.75
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	RUPP. CONFERENCE A	0.00	45.27
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	RUPP CONFERENCE. AC	0.00	42.55
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	LODGING RUPP. CONF	0.00	800.55
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	CONFERENCE LODGING	0.00	115.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	MUELLER MEMSPA FEE	0.00	450.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ART SUBSCRIPTION	0.00	336.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	MDE EDUCATOR LICENS	0.00	45.00
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BELL MECHANICAL NEE	0.00	885.91
9101	28046	09/25/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	FB LIGHT BULBS	0.00	288.41
TOTAL CHECK								0.00	12,812.16
9101	28059	10/13/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28060	10/13/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	6650	2018 IC-CE 65 PASSE	0.00	68,585.00
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	545.26
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	FFA SUPPLIES	0.00	134.54
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	6420	TEACHING SUPPLIES	0.00	945.00
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	7910	HS OFFICE SUPPLIES	0.00	76.58
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	7910	MISC PBIS	0.00	32.97
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	80.47
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	CCC SENIOR SUPPLIES	0.00	147.75
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	95.98
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	170.73
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	46.93
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	FFA SUPPLIES	0.00	399.75
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	CCC SUPPLIES	0.00	48.99
9101	28061	10/16/23	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	103.64
TOTAL CHECK								0.00	2,828.59
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 9/14	0.00	165.83
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 9/14	0.00	138.19
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 9/14	0.00	248.74
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 9/28	0.00	165.83
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 9/28	0.00	138.19
9101	28062	10/16/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 9/28	0.00	248.74
TOTAL CHECK								0.00	1,105.52
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	BUS PARTS 768970	0.00	295.00
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 769072	0.00	27.74
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 769329	0.00	77.00
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 769711	0.00	60.75
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 769748	0.00	92.00
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 770275	0.00	145.10
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 770412	0.00	64.85
9101	28063	10/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 770439	0.00	64.85
TOTAL CHECK								0.00	827.29
9101	28064	10/16/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	11.97
9101	28065	10/16/23	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DOT SCREEN (1)	0.00	45.00
9101	28066	10/16/23	101341	EVERYDAY SPEECH LLC	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	599.99
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS PARTS	0.00	56.07
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9955	0.00	1.98
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6167	0.00	10.99
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6792	0.00	38.03
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6265	0.00	30.79
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6319	0.00	40.37
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6487	0.00	38.98
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6560	0.00	12.99
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6666	0.00	11.69



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6713	0.00	103.84
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6890	0.00	25.58
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6946	0.00	33.72
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7005	0.00	15.75
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7118	0.00	43.58
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7375	0.00	57.99
9101	28067	10/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7470	0.00	19.99
TOTAL CHECK								0.00	542.34
9101	28068	10/16/23	46822	SUSAN A GNIEWKOWSKI	11.1252.000.0000	3210	MILEAGE REIMBRS	0.00	387.50
9101	28069	10/16/23	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	151.75
9101	28070	10/16/23	43558	GRAYHAWK	11.1455.000.0000	6220	GRNHS DAMAGE REPAIR	0.00	1,071.44
9101	28071	10/16/23	12547	GREENHOUSE GENERAL	11.1455.000.0000	6220	GRENHS DAMAGE REPAI	0.00	3,200.00
9101	28072	10/16/23	101429	MAGNATAG	11.1113.353.0000	6410	WHITEBOARD/ANDY FOR	0.00	1,684.60
9101	28072	10/16/23	101429	MAGNATAG	11.1113.353.0000	6410	WHITEBOARD/ANDY FOR	0.00	-1,684.60
TOTAL CHECK								0.00	0.00
9101	28073	10/16/23	100572	MARSHALL MUSIC	11.1112.607.0000	3190	MS MNTNC RENEWAL	0.00	357.00
9101	28074	10/16/23	101120	MIDWEST PBIS NETWOR	11.1113.353.0000	3450	SOFTWARE LICENSE	0.00	350.00
9101	28074	10/16/23	101120	MIDWEST PBIS NETWOR	11.1111.587.0000	3450	SOFTWARE LICENSE	0.00	460.00
9101	28074	10/16/23	101120	MIDWEST PBIS NETWOR	11.1112.607.0000	3450	SOFTWARE LICENSE	0.00	460.00
TOTAL CHECK								0.00	1,270.00
9101	28075	10/16/23	46574	NATIONAL SCHOOL FOR	11.1271.000.0000	5910	BUS CONDUCT FORMS 5	0.00	235.42
9101	28075	10/16/23	46574	NATIONAL SCHOOL FOR	11.1271.000.0000	5910	TRIP MILEAGE RPT FO	0.00	203.72
TOTAL CHECK								0.00	439.14
9101	28077	10/16/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	257.50
9101	28077	10/16/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	82.60
TOTAL CHECK								0.00	340.10
9101	28078	10/16/23	101344	PERRY PRO TECH	11.1241.353.0000	5910	STAPLES REFILL	0.00	91.71
9101	28079	10/16/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	150.00
9101	28079	10/16/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEAGAL SERVICE	0.00	735.00
TOTAL CHECK								0.00	885.00
9101	28080	10/16/23	101345	US BANK	11.1241.353.0000	4220	09/17 - 10/17/23 CO	0.00	761.00
9101	28080	10/16/23	101345	US BANK	11.1241.587.0000	4220	09/17 - 10/17/23 CO	0.00	761.00
9101	28080	10/16/23	101345	US BANK	11.1241.607.0000	4220	09/17 - 10/17/23 CO	0.00	761.00
9101	28080	10/16/23	101345	US BANK	11.1111.587.0000	5110	SEPT SUPPLY FREIGHT	0.00	27.44
TOTAL CHECK								0.00	2,310.44
9101	28081	10/16/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOT (1)8/16-9/	0.00	15.02
9101	28081	10/16/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES 8/24-9/	0.00	64.95
TOTAL CHECK								0.00	79.97

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	225.76
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,613.18
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	126.16
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,997.66
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,372.15
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	228.64
9101	28082	10/16/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	168.87
TOTAL CHECK								0.00	7,732.42
9101	28083	10/16/23	101318	WAYSIDE PUBLISHING	11.1113.353.0000	3720	SPANISH BKS -DUAL	0.00	663.90
9101	28084	10/16/23	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,334.75
9101	28084	10/16/23	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	133.47
TOTAL CHECK								0.00	1,468.22
9101	28085	10/27/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	FLINN	0.00	180.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	7410	FLUID MANAGEMENT	0.00	599.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1284.353.4510	3190	DOMAIN NAME RENEWAL	0.00	54.31
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1284.587.4510	3190	DOMAIN NAME RENEWAL	0.00	54.32
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1284.607.4510	3190	DOMAIN NAME RENEWAL	0.00	54.32
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	4988656221951772	0.00	28.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL KINGDOM. ROU	0.00	356.42
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR ANIMALS	0.00	7.19
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	LIVE CRICKETS	0.00	22.99
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	HAMSTER. GERBIL	0.00	75.96
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	MICE TO GO	0.00	46.92
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5210	STEM- VIRTUAL WORKS	0.00	37.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	MAEA FALL ART CONFE	0.00	210.20
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	BROWN-MSCA CONFEREN	0.00	159.45
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	LESSON PIX SUBSCRIP	0.00	36.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	STICKERS FOR STUDEN	0.00	28.06
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	MSCA CONFERENCE - B	0.00	245.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	DIVIDERS FOR STUDEN	0.00	10.60
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1216.000.9037	3220	JORDAN- TF-CBT TRAI	0.00	35.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	CLOTHES FOR NEEDY S	0.00	196.40
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	ASCA MEMBERSHIP-BRO	0.00	129.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	MATH MANIPULATIVES	0.00	854.26
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SUPER TEACHERS SUBS	0.00	24.95
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	SPECIAL ED - ORAL C	0.00	39.99
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BOOKS FOR 3RD GRADE	0.00	143.76
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR CERT. M	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	MALE REPTILE	0.00	150.55
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1122.587.7777	5110	TIMERS	0.00	239.60
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR CERT. M	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR CERT. M	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR CERT. M	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR CERT. M	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	ASCA CONFERENCE	0.00	129.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	HILTON HOTEL/JUDKIN	0.00	158.51
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	CONFERENCE/KERRI AN	0.00	490.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	TEACHING SUPPLIES W	0.00	10.17
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	WALMART/CCC	0.00	13.15
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	SP FUNDRAISING/KERR	0.00	35.35
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	BEACH BODY (BODI)/P	0.00	179.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	MSVMA DUES	0.00	385.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS POSTAGE	0.00	198.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	USPS/KIM RANDOLPH	0.00	28.75
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	POSTAGE/L. CANTRELL	0.00	132.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3720	SENIOR WOOLEY/DUAL	0.00	135.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SENIOR WOOLEY	0.00	106.85
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/ PHYS. ED	0.00	16.99
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	NATIONAL FFA ORG	0.00	880.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	QUIZLET	0.00	35.99
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	WALMART/FFA	0.00	25.46
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	LUMBER JACKS/FFA	0.00	228.96
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TRACTOR SUPPLY/FFA	0.00	129.95
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	WALMART/FFA	0.00	57.16
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TICKET MASTER	0.00	105.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TM NATIONAL CONVENT	0.00	660.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	5910	BUSINESS OFFICE SUP	0.00	78.38
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	PUPIL ACCOUNTING CO	0.00	914.89
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3210	SUPERINTENDENT CONF	0.00	133.44
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	550.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7410	MASA DUES	0.00	894.74
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	502.58
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE/BOND MAILIN	0.00	120.58
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	211.89
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	MEIJER GIFT CARDS F	0.00	300.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	MORNING FRESH FOR J	0.00	24.75
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	SUPPLIES FOR K. HEI	0.00	140.34
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	MAILING OF CERTIFIE	0.00	5.01
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	7910	SUCCESS CARDS FOR T	0.00	87.98
TOTAL CHECK								0.00	12,149.17
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9028	0.00	583.07
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9029	0.00	109.37
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9027	0.00	40.95
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9027	0.00	352.95
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9855	0.00	136.51
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9904	0.00	66.06
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9731	0.00	188.56
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	SHEET MOSS. LILY PO	0.00	129.32
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	CAPT JACK CONCRETE.	0.00	25.81
9101	28088	10/26/23	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	FFA LOWES ORDER	0.00	116.28
TOTAL CHECK								0.00	1,748.88
9101	28100	11/09/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28101	11/20/23	101195	ACHIEVE3000	11.1112.607.0000	3450	ELA SUBSCRIPTION	0.00	5,437.50

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28102	11/20/23	45810	THE ADVANCE	11.1241.607.0000	5910	MS PRODE CARDS	0.00	159.00
9101	28103	11/20/23	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	HS/ES KTCN DRAIN	0.00	555.00
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	POST-ITS	0.00	12.39
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	COLORED PAPER	0.00	46.38
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	CCC OFFICE SPPLS	0.00	6.99
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	PHYSICS/GRAHAM	0.00	219.84
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	123.37
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	CCC/CARDSTOCK	0.00	19.98
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	HOSA BOOKS	0.00	183.48
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	6420	STAND UP DESK	0.00	134.87
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES M	0.00	113.19
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5990	CHRMKB PARTS	0.00	584.00
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1284.607.4510	5990	CHRMKB PARTS	0.00	584.00
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5990	REPLACE ADPTR/CABLE	0.00	368.01
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	5990	APPLE TV'S FOR EL	0.00	671.91
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	34.50
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	16.98
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	64.11
9101	28104	11/20/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	926.00
TOTAL CHECK								0.00	4,110.00
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 10/1	0.00	165.83
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 10/1	0.00	138.19
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 10/1	0.00	248.74
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 10/2	0.00	165.83
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 10/2	0.00	138.19
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 10/2	0.00	248.74
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 11/9	0.00	165.83
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 11/9	0.00	138.19
9101	28105	11/20/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 11/9	0.00	248.74
TOTAL CHECK								0.00	1,658.28
9101	28106	11/20/23	45811	BILL'S SERVICE	11.1261.000.0000	5990	REPAIR PARTS	0.00	164.97
9101	28106	11/20/23	45811	BILL'S SERVICE	11.1261.000.0000	5990	REPAIR PARTS	0.00	156.73
9101	28106	11/20/23	45811	BILL'S SERVICE	11.1261.000.0000	5990	REPAIR PARTS	0.00	26.30
9101	28106	11/20/23	45811	BILL'S SERVICE	11.1261.000.0000	5980	XMARK JACK STAND	0.00	471.49
TOTAL CHECK								0.00	819.49
9101	28107	11/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 771383	0.00	445.77
9101	28107	11/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 771494	0.00	8.36
9101	28107	11/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 771442	0.00	8.36
9101	28107	11/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 771265	0.00	86.70
TOTAL CHECK								0.00	549.19
9101	28108	11/20/23	45830	BORCHARDT BROS MARK	11.1118.587.7201	5110	CLASS SUPPLIES	0.00	33.45
9101	28108	11/20/23	45830	BORCHARDT BROS MARK	11.1271.000.0000	7910	OFFICE SUPPLIES	0.00	34.82
TOTAL CHECK								0.00	68.27

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28109	11/20/23	45853	CAFETERIA FUND	11.1232.000.0000	7910	DISTRICT LUNCHEON	0.00	212.39
9101	28110	11/20/23	101053	CLEAN KING AUTO DET	11.1271.000.0000	4130	DETAILING 3 VANS	0.00	420.00
9101	28111	11/20/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	234.75
9101	28111	11/20/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	398.09
9101	28111	11/20/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	DISTRICT SIGNS	0.00	1,098.67
9101	28111	11/20/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	DISTRICT SIGNS	0.00	288.90
9101	28111	11/20/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	DISTRICT SIGNS	0.00	641.25
TOTAL CHECK								0.00	2,661.66
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7810	0.00	157.03
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7821	0.00	43.63
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7876	0.00	16.47
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7869	0.00	71.97
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8254	0.00	99.81
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8269	0.00	39.95
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8316	0.00	11.98
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8313	0.00	2.79
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8324	0.00	11.99
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8472	0.00	24.18
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8699	0.00	8.28
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8786	0.00	15.89
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8958	0.00	0.86
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8967	0.00	51.91
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	BELL SUPPLIES	0.00	31.10
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	BELL SUPPLIES	0.00	9.96
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	BELL SUPPLIES	0.00	54.87
9101	28112	11/20/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	BELL SUPPLIES	0.00	53.37
TOTAL CHECK								0.00	706.04
9101	28113	11/20/23	100651	IXL SUBSCRIPTIONS	11.1112.607.0000	3450	SITE LICENSE	0.00	1,560.00
9101	28114	11/20/23	46303	JACKSON COMMUNITY C	11.1113.353.0000	3720	6 STUDENTS DUAL ENR	0.00	5,094.00
9101	28115	11/20/23	46328	JOSTENS INC	11.1241.353.0000	7910	GRADUATION SUPPLIES	0.00	819.70
9101	28116	11/20/23	101440	KESHIA MAYBEE	11.1229.000.9037	3190	11/17/23 PRO DEVL P	0.00	1,050.00
9101	28117	11/20/23	46374	KNAPP MOTORS INC	11.1271.000.0000	4130	FORD TRANSIT VAN	0.00	51.23
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9013	0.00	270.74
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MULCH	0.00	571.56
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9845	0.00	161.17
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT BATTERIES 979	0.00	555.81
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT SUPPLIES 9842	0.00	159.12
TOTAL CHECK								0.00	1,718.40
9101	28119	11/20/23	100497	LUMBER JACKS	11.1261.000.0000	5990	MULCH	0.00	72.00
9101	28120	11/20/23	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	HS GLASS	0.00	412.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	31.10
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	29.40
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	84.00
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	6460	MALLET HOLDER-HS BA	0.00	26.60
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1112.607.0000	6460	1 TENOR SAXOPHONE	0.00	1,039.00
9101	28121	11/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	6450	1 BARI SAX	0.00	5,229.00
TOTAL CHECK								0.00	6,439.10
9101	28122	11/20/23	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	3450	MATH SUBSC - TEACHE	0.00	620.70
9101	28122	11/20/23	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	5210	ES MATH WORKBOOKS	0.00	4,657.66
TOTAL CHECK								0.00	5,278.36
9101	28123	11/20/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	8/23 MS OPEN HOUSE	0.00	255.98
9101	28123	11/20/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	10/27 P/T CONFR	0.00	436.02
TOTAL CHECK								0.00	692.00
9101	28124	11/20/23	100149	MICHIGAN MUSIC CONF	11.1113.353.0000	7410	CONF JAN 25-27 2024	0.00	110.00
9101	28125	11/20/23	48824	MICHIGAN STATE UNIV	11.1112.607.0000	7410	1 FULL FALL PDI REG	0.00	295.00
9101	28126	11/20/23	101029	NASN	11.1213.587.0000	7410	MEMBER DUES	0.00	154.00
9101	28127	11/20/23	100403	NEXT DAY SIGNS & BA	11.1241.607.0000	7910	MS TEACHER SIGNS	0.00	50.00
9101	28128	11/20/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	FFA SUPPLIES	0.00	142.50
9101	28128	11/20/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	FFA SUPPLIES	0.00	33.75
9101	28128	11/20/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	FFA SUPPLIES	0.00	54.00
9101	28128	11/20/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	FFA SUPPLIES	0.00	27.00
9101	28128	11/20/23	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	FFA TEACH SUPPLIES	0.00	115.50
TOTAL CHECK								0.00	372.75
9101	28129	11/20/23	101344	PERRY PRO TECH	11.1241.607.0000	5910	REFILL STAPLES	0.00	75.02
9101	28130	11/20/23	101425	PFM FINANCIAL ADVIS	11.1252.000.0000	3190	PREP & FILE FYE 202	0.00	1,200.00
9101	28131	11/20/23	101262	PV BUSINESS Solutio	11.1261.000.0000	5990	OSHA BOOK	0.00	298.50
9101	28132	11/20/23	46773	SHARE CORPORATION	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	129.71
9101	28133	11/20/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	17.68
9101	28133	11/20/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	315.00
9101	28133	11/20/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	79.70
9101	28133	11/20/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	39.85
9101	28133	11/20/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	46.64
TOTAL CHECK								0.00	498.87
9101	28134	11/20/23	101203	TECHWORX MOBILE ELE	11.1271.000.0000	4130	BUS CAMERA INSTALL	0.00	545.00
9101	28135	11/20/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEAGAL SERVICE	0.00	392.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28136	11/20/23	100255	TOLEDO DOOR & WINDO	11.1261.000.0000	4110	GARAGE DOOR	0.00	1,288.00
9101	28137	11/20/23	48103	TREMCO	11.1261.000.0000	4110	MS ROOF SCAN	0.00	1,367.70
9101	28138	11/20/23	101345	US BANK	11.1241.353.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28138	11/20/23	101345	US BANK	11.1241.587.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28138	11/20/23	101345	US BANK	11.1241.607.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28138	11/20/23	101345	US BANK	11.1112.607.0000	5110	EXTRA CHARGES ES, M	0.00	207.88
9101	28138	11/20/23	101345	US BANK	11.1113.353.0000	5110	EXTRA CHARGES ES, M	0.00	207.88
9101	28138	11/20/23	101345	US BANK	11.1111.587.0000	5110	EXTRA CHARGES ES, M	0.00	207.89
TOTAL CHECK								0.00	2,906.65
9101	28139	11/20/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHNS 9/24-10/2	0.00	131.62
9101	28139	11/20/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
TOTAL CHECK								0.00	146.64
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,662.96
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	166.00
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,073.35
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,372.15
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	199.42
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	176.85
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	258.96
9101	28140	11/20/23	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	8,995.95
TOTAL CHECK								0.00	17,905.64
9101	28141	11/20/23	101130	VWR INTERNATIONAL	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	315.65
9101	28142	11/20/23	101145	WILSON LANGUAGE TRA	11.1111.587.0000	3450	RENEW SUBSCTP	0.00	1,710.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	PET FOOD. WORMS. PR	0.00	110.62
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	211.89
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	W-2 YEARLY PROCESSI	0.00	5.49
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	MPAAA WEBINAR/REP R	0.00	90.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	MSCA MEMBERSHIP AND	0.00	265.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	REGISTRATION FOR MI	0.00	350.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	WALMART SUPPLIES FO	0.00	99.32
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	WALMART CLOTHING AN	0.00	556.64
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	3220	TEACHER CONF	0.00	199.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	MAILING OF CERTIFIE	0.00	5.01
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	MAILING OF CERTIFIE	0.00	13.77
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	MAILING OF CERTIFIE	0.00	5.01
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	BORCHARDT BROTHERS	0.00	133.21
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	WALMART/K. JUDKINS	0.00	143.84
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	WALMART	0.00	169.52
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	VWR	0.00	315.65
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	18.63
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	MARIA'S SUNNYSIDE F	0.00	473.80
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3220	C-VENT K. JUDKINS	0.00	350.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	VERNIER	0.00	976.30
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY	0.00	16.99

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	MASSP	0.00	199.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	23.65
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	WALMART	0.00	59.84
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	COSTCO	0.00	77.35
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	17.12
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	USPS	0.00	66.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	DAIRY LEARNING CENT	0.00	22.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TRACTOR SUPPLY	0.00	170.09
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	10.51
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	CLOTHES FOR HOMELES	0.00	42.79
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER EDUCATION CO	0.00	350.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE-TRUANCY	0.00	10.02
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE-TRUANCY	0.00	5.01
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	3RD GRADE KAHOOT SU	0.00	46.11
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	3RD GRADE KAHOOT SU	0.00	46.11
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	3RD GRADE KAHOOT SU	0.00	46.11
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	STUDENT SERVICES /	0.00	147.60
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	STUDENT SERVICES /	0.00	51.90
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	STUDENT SERVICES /	0.00	58.75
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	7410	T. TERRY CERT CLASS	0.00	106.62
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE-TRUANCY	0.00	5.01
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE-TRUANCY	0.00	5.01
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1118.587.7201	5110	GSRP SUPPLIES	0.00	100.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SUMDOG SUBSCRIPTION	0.00	150.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	WEVIDEO STEM LICENS	0.00	89.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	ART CONFERENCE	0.00	308.58
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	11.61
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	13.53
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3210	SUPERINTENDENT CONF	0.00	137.68
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	155.86
TOTAL CHECK								0.00	7,042.55
9101	28147	11/22/23	101448	JACOB TIMM	11.1113.353.0000	5119	RODEO TICKETS FFA C	0.00	280.00
9101	28148	11/24/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28152	12/08/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28153	12/18/23	115	ADRIAN & TECUMSEH F	11.1261.000.0000	5990	FENCE POST	0.00	27.13
9101	28154	12/18/23	45706	AL SMITH CONCRETE C	11.1261.000.0000	3190	DIG UP MS LINES	0.00	720.00
9101	28155	12/18/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5990	COMPUTER SUPPLIES	0.00	38.01
9101	28155	12/18/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	WIRE	0.00	135.00
9101	28155	12/18/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	WIRE	0.00	135.00
TOTAL CHECK								0.00	308.01
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 11/2	0.00	165.83
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 11/2	0.00	138.19
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 11/2	0.00	248.74
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 12/7	0.00	165.83



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 12/7	0.00	138.19
9101	28156	12/18/23	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERCIVE 12/7	0.00	248.74
TOTAL CHECK								0.00	1,105.52
9101	28157	12/18/23	240	BATTERY WHOLESALE	11.1261.000.0000	5990	FIRE ALARM BATTERIE	0.00	237.40
9101	28157	12/18/23	240	BATTERY WHOLESALE	11.1261.000.0000	5990	FIRE ALARM BATTERIE	0.00	94.96
TOTAL CHECK								0.00	332.36
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772055	0.00	6.15
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772056	0.00	19.99
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772280	0.00	24.67
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772317	0.00	76.04
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772650	0.00	57.28
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772651	0.00	94.62
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772691	0.00	39.47
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772827	0.00	97.48
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772906	0.00	50.97
9101	28158	12/18/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 772951	0.00	35.85
TOTAL CHECK								0.00	502.52
9101	28159	12/18/23	45809	BLISSFIELD STATE BA	11.1252.000.0000	7910	SAFE DEPOSIT BOX-YR	0.00	45.00
9101	28160	12/18/23	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	38.23
9101	28160	12/18/23	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	GARP SUPPLIES	0.00	30.73
9101	28160	12/18/23	45830	BORCHARDT BROS MARK	11.1261.000.0000	5990	WATER	0.00	64.90
TOTAL CHECK								0.00	133.86
9101	28161	12/18/23	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DRUG TEST DW	0.00	45.00
9101	28162	12/18/23	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	SIGNS	0.00	207.01
9101	28163	12/18/23	101447	EVAN-MOOR EDUCATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	68.97
9101	28164	12/18/23	101044	FIRST	11.1125.353.3490	7410	TEAM REGISTRATION	0.00	6,000.00
9101	28165	12/18/23	101455	GANNETT MICHIGAN LO	11.1252.000.0000	7910	BID PRPS IN TELEGRA	0.00	234.00
9101	28166	12/18/23	101449	GATEHOUSE MEDIA MIC	11.1252.000.0000	7910	BID NOTICE- ALARM	0.00	-234.00
9101	28166	12/18/23	101449	GATEHOUSE MEDIA MIC	11.1252.000.0000	7910	BID NOTICE- ALARM	0.00	234.00
TOTAL CHECK								0.00	0.00
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9332	0.00	29.94
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9608	0.00	182.77
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9610	0.00	28.98
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9660	0.00	47.66
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9678	0.00	7.38
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9726	0.00	35.01
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9741	0.00	30.99
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9791	0.00	70.49
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6039	0.00	87.37
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6056	0.00	41.79

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6171	0.00	52.66
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6226	0.00	23.87
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6373	0.00	19.58
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6374	0.00	43.74
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6386	0.00	14.08
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6429	0.00	46.82
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6430	0.00	33.99
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6482	0.00	9.69
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6498	0.00	10.59
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6808	0.00	33.97
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6828	0.00	26.07
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6861	0.00	47.23
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6872	0.00	32.26
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6877	0.00	49.20
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.40
9101	28167	12/18/23	46158	GILL-ROYS HARDWARE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	49.20
TOTAL CHECK								0.00	1,071.73
9101	28168	12/18/23	101438	GRIZZLY INDUSTRIES	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	3,527.08
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9845	0.00	161.17
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9872	0.00	241.57
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9957	0.00	331.36
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9820	0.00	89.87
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9870	0.00	24.34
9101	28169	12/18/23	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	DISTRICT FFA SUPPLI	0.00	124.44
TOTAL CHECK								0.00	972.75
9101	28170	12/18/23	58751	MAPLE CITY GLASS	11.1261.000.0000	5990	WEIGHT ROOM MIRROR	0.00	521.00
9101	28171	12/18/23	101202	MICHIGAN FFA ASSOCI	11.1113.353.0000	5119	POULTRY CONTEST REG	0.00	375.00
9101	28172	12/18/23	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	431.19
9101	28173	12/18/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT SUPPLIES	0.00	10.38
9101	28174	12/18/23	101208	SIDELINE SPORTS	11.1261.000.0000	4190	ES CAGE MOTOR	0.00	3,056.00
9101	28175	12/18/23	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	DRAIN CLEANER	0.00	936.10
9101	28176	12/18/23	101203	TECHWORX MOBILE ELE	11.1271.000.0000	4130	BUS CAMERA REMOVAL	0.00	470.00
9101	28177	12/18/23	101452	TENNESSEE THEATRE C	11.1118.587.7201	7910	GSRP TRIP TICKETS	0.00	410.00
9101	28178	12/18/23	100969	THEE OLD MILL LLC	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	110.95
9101	28179	12/18/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	150.00
9101	28180	12/18/23	101345	US BANK	11.1241.353.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28180	12/18/23	101345	US BANK	11.1241.587.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28180	12/18/23	101345	US BANK	11.1241.607.0000	4220	10/17- 11/17/23 COP	0.00	761.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28180	12/18/23	101345	US BANK	11.1112.607.0000	5110	EXTRA CHARGES ES, M	0.00	145.63
9101	28180	12/18/23	101345	US BANK	11.1113.353.0000	5110	EXTRA CHARGES ES, M	0.00	145.63
9101	28180	12/18/23	101345	US BANK	11.1111.587.0000	5110	EXTRA CHARGES ES, M	0.00	145.64
TOTAL CHECK								0.00	2,719.90
9101	28181	12/18/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	67.75
9101	28181	12/18/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
TOTAL CHECK								0.00	82.77
9101	28182	12/18/23	100824	VERNIER SOFTWARE	11.1113.353.0000	6410	PHYSICS SUPPLIES	0.00	142.00
9101	28182	12/18/23	100824	VERNIER SOFTWARE	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	346.00
TOTAL CHECK								0.00	488.00
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	252.32
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	1,423.96
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	146.08
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,093.27
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,438.55
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	202.21
9101	28183	12/18/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	122.39
TOTAL CHECK								0.00	6,678.78
9101	28184	12/18/23	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,640.00
9101	28184	12/18/23	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2,050.00
9101	28184	12/18/23	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,845.00
9101	28184	12/18/23	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	442.80
TOTAL CHECK								0.00	5,977.80
9101	28185	12/22/23	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ACCT: 1772 VET BILL	0.00	227.48
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMLESS SUPPLIES	0.00	50.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMLESS SUPPLIES	0.00	488.01
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMLESS SUPPLIES	0.00	246.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1118.587.7201	7910	GSRP- FAMILY NIGHT	0.00	163.50
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	67.50
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	25.04
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	10.02
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	15.03
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	ART CONFERENCE	0.00	100.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	POSTAGE	0.00	30.06
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	TEACHEING SUPPLIES	0.00	147.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	3220	WORKSHOP FOR E. WIL	0.00	84.75
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	POSTAGE	0.00	25.05
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	POSTAGE	0.00	10.02
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	PRIDE INCENTIVE FOR	0.00	213.65
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	CERTIFIED MAIL	0.00	65.13
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS ED CONFERENCE	0.00	84.75
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	WALMART/JUDKINS	0.00	157.05
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS ED SPOTIFY	0.00	16.99

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	CERTIFIED MAIL/USPS	0.00	14.05
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA/BUGGIA	0.00	733.59
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	WALMART/CCC	0.00	31.79
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	WALMART/CCC	0.00	37.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	12.09
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	PARKING FOR CONFERE	0.00	20.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	DINO EGGS FOR SCIEN	0.00	64.96
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	5.01
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1118.587.7201	7910	PLAYING CARDS. GSRP	0.00	44.97
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS/CERTIFIED MAIL	0.00	27.75
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHERS DISCOVERY	0.00	57.98
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	3190	MENTAL HEALTH AMERI	0.00	129.98
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA CONFERENCE/BUGG	0.00	1,713.43
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TAX CREDIT IN JAN	0.00	16.80
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1125.607.9007	5990	COMPUTER MONITOR	0.00	279.99
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	EMMY'S/ADMIN MTG	0.00	35.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MTG	0.00	211.89
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	LENA'S STAFF LUNCHE	0.00	504.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	SHIPPING	0.00	15.85
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	MASA/SPER CNF	0.00	550.00
TOTAL CHECK								0.00	6,753.16
9101	28189	01/05/24	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.03
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	21.66
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	14.36
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	34.46
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	754.83
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	38.44
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	22.80
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	547.16
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	35.48
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	PBIS INCENTIVES	0.00	203.75
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	89.90
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	81.36
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	VISITOR STICKERS	0.00	121.96
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	14.94
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	KELL LAB SUPPLIES	0.00	32.09
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	PBIS INCENTIVE	0.00	317.84
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	58.00
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	COUNS SUPPLIES	0.00	17.68
9101	28197	01/15/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	717.63
TOTAL CHECK								0.00	3,140.37
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 12/2	0.00	165.83
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 12/2	0.00	138.19
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 12/2	0.00	248.74
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 1/4	0.00	165.83
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 1/4	0.00	138.19
9101	28198	01/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 1/4	0.00	248.74

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,105.52
9101	28199	01/15/24	100848	BEDFORD, FREEMAN &	11.1113.353.0000	5210	PHYS AP BOOKS	0.00	2,678.05
9101	28200	01/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 773163	0.00	60.79
9101	28200	01/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 773325	0.00	53.88
9101	28200	01/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 773496	0.00	16.00
9101	28200	01/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 773967	0.00	69.66
TOTAL CHECK								0.00	200.33
9101	28201	01/15/24	100488	COBRA TRUCK & FABRI	11.1271.000.0000	5730	PLOW PARTS	0.00	80.48
9101	28202	01/15/24	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	370.00
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7055	0.00	55.84
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7181	0.00	9.16
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7198	0.00	26.94
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7186	0.00	16.77
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7237	0.00	10.27
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7377	0.00	41.96
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7466	0.00	159.74
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7510	0.00	20.93
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7511	0.00	63.05
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7588	0.00	11.57
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7713	0.00	100.47
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7757	0.00	31.75
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7790	0.00	38.89
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8127	0.00	58.99
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8107	0.00	12.38
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8159	0.00	13.48
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8283	0.00	52.47
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8293	0.00	50.83
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7355	0.00	13.48
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7124	0.00	36.98
9101	28203	01/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7364	0.00	82.95
TOTAL CHECK								0.00	908.90
9101	28204	01/15/24	43558	GRAYHAWK	11.1459.587.9503	6420	KELL LAB ROOF REPAI	0.00	937.60
9101	28205	01/15/24	101335	HOSA	11.1127.353.8000	7910	HOSA REGISTRATION	0.00	245.00
9101	28206	01/15/24	101430	LAMINIATING BINDING	11.1222.353.0000	6410	NEW LAMINATING MACH	0.00	1,929.99
9101	28207	01/15/24	46392	LENAAWEE COUNTY TREA	11.1259.000.0000	7610	TAX COLLECT & DISBU	0.00	460.51
9101	28208	01/15/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9130	0.00	122.58
9101	28208	01/15/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9889	0.00	313.23
9101	28208	01/15/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9971	0.00	41.38
9101	28208	01/15/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9798	0.00	18.60
9101	28208	01/15/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9726	0.00	280.08
TOTAL CHECK								0.00	775.87

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28209	01/15/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	INTERPRETING & MILE	0.00	802.04
9101	28210	01/15/24	100149	MICHIGAN MUSIC CONF	11.1111.587.0000	3220	MUSIC CONFERENCE	0.00	110.00
9101	28210	01/15/24	100149	MICHIGAN MUSIC CONF	11.1111.587.0000	3220	MUSIC CONFERENCE	0.00	-110.00
TOTAL CHECK									
9101	28211	01/15/24	101312	MSBOA DISTRICT 8	11.1113.353.0000	7410	HS BAND REGISTRATI	0.00	160.00
9101	28212	01/15/24	100403	NEXT DAY SIGNS & BA	11.1261.000.0000	5990	BANNERS	0.00	270.00
9101	28213	01/15/24	101273	RELEVANT SPEAKERS N	11.1112.607.0000	3190	MS ASSMBY SPEAKER	0.00	400.00
9101	28214	01/15/24	46773	SHARE CORPORATION	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	332.98
9101	28215	01/15/24	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	ANNUAL RETAINER 202	0.00	2,500.00
9101	28216	01/15/24	101462	TORK WINCH	11.1261.000.0000	5990	MAINTENENCE PARTS	0.00	713.94
9101	28217	01/15/24	101345	US BANK	11.1241.353.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28217	01/15/24	101345	US BANK	11.1241.587.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28217	01/15/24	101345	US BANK	11.1241.607.0000	4220	10/17- 11/17/23 COP	0.00	761.00
9101	28217	01/15/24	101345	US BANK	11.1111.587.0000	5110	EXTRA CHARGES ES, M	0.00	60.43
9101	28217	01/15/24	101345	US BANK	11.1112.607.0000	5110	EXTRA CHARGES ES, M	0.00	60.43
9101	28217	01/15/24	101345	US BANK	11.1113.353.0000	5110	EXTRA CHARGES ES, M	0.00	60.43
TOTAL CHECK									
9101	28218	01/15/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	69.00
9101	28218	01/15/24	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
TOTAL CHECK									
9101	28219	01/15/24	100824	VERNIER SOFTWARE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	613.46
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	225.76
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,524.87
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	132.80
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,001.64
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,372.15
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	269.41
9101	28220	01/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	106.46
TOTAL CHECK									
9101	28221	01/15/24	46917	WARD'S NATURAL SCIE	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	437.79
9101	28222	01/19/24	101431	PROMEDICA HEALTH SY	11	9428	DED:2006 PRMD	0.00	281.93
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1271.000.0000	3190	CLEARINGHOUSE	0.00	12.50
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	233.09
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	LAPTOP ES COUNSLR	0.00	937.04
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	POSTAGE	0.00	25.05
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	SUPPLIES PLTW	0.00	571.74

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1241.607.0000	3430	POSTAGE	0.00	20.04
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	SUPPLIES PLTW	0.00	736.05
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	POSTAGE	0.00	76.29
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	VWR/AG BIO	0.00	437.79
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	0.19
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	12.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	ART AND WRITING	0.00	300.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	HOMELESS FUND	0.00	797.55
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	TEACHING SUPPLIES	0.00	167.94
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	3190	BORCHARDT BROTHERS	0.00	32.77
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	TEACHER AKNOWLMENT	0.00	125.86
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	ACCT 1776. MEMSPA	0.00	42.77
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3220	MEMSPA	0.00	310.10
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5990	SHIRTS. UNDERWEAR.	0.00	167.62
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	CRICKETS FOR BELL	0.00	22.99
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	CRICKETS FOR BELL	0.00	22.99
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR BELL ANI	0.00	8.98
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BELL - FEED FOR ANI	0.00	44.98
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	CLEANING SUPPLIES F	0.00	23.35
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	VET - BELL ANIMALS	0.00	20.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	VET- BELL ANIMALS	0.00	28.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5990	SUPPLIES	0.00	147.05
TOTAL CHECK								0.00	5,324.73
9101	28225	02/19/24	45694	ADRIAN COLLEGE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
9101	28225	02/19/24	45694	ADRIAN COLLEGE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
TOTAL CHECK								0.00	19,200.00
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1222.353.0000	5310	OFFICE SUPPLIES	0.00	130.65
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	437.44
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES 12/2	0.00	64.62
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	EMERGENCY KIT 12/26	0.00	141.04
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	EMERGENCY KIT 1/27	0.00	620.48
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	48.85
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1222.607.0000	5310	MEDIA CENTER BOOKS	0.00	57.96
9101	28226	02/19/24	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	291.27
TOTAL CHECK								0.00	1,792.31
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 1/18	0.00	165.83
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 1/18	0.00	138.19
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 1/18	0.00	248.74
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 2/1	0.00	165.83
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 2/1	0.00	138.19
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 2/1	0.00	248.74
9101	28227	02/19/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	7910	JACKETS LESS TAX	0.00	476.87
TOTAL CHECK								0.00	1,582.39
9101	28228	02/19/24	101470	BAKER'S GAS & WELDI	11.1261.000.0000	5990	WELDING SUPPLIES	0.00	81.60
9101	28229	02/19/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER PARTS	0.00	183.96

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28230	02/19/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	25.49
9101	28230	02/19/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	35.23
9101	28230	02/19/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	23.70
TOTAL CHECK								0.00	84.42
9101	28231	02/19/24	101142	BRAINPOP LLC	11.1112.607.0000	3450	BRAINPOP RENEWAL	0.00	2,244.00
9101	28231	02/19/24	101142	BRAINPOP LLC	11.1111.587.0000	3450	BRAINPOP RENEWAL	0.00	3,040.00
TOTAL CHECK								0.00	5,284.00
9101	28232	02/19/24	45853	CAFETERIA FUND	11.1212.353.0000	7410	COOKIE & COCOA	0.00	61.80
9101	28233	02/19/24	100488	COBRA TRUCK & FABRI	11.1261.000.0000	5980	PLOW BLADE	0.00	264.00
9101	28234	02/19/24	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	147.79
9101	28234	02/19/24	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	419.51
TOTAL CHECK								0.00	567.30
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8348	0.00	6.45
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8369	0.00	50.45
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8388	0.00	9.09
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8411	0.00	38.97
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8432	0.00	57.99
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8579	0.00	68.95
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8620	0.00	7.29
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8620	0.00	3.19
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8662	0.00	6.19
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8662	0.00	17.58
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8668	0.00	176.27
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8713	0.00	46.27
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8716	0.00	32.46
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8851	0.00	11.16
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9279	0.00	37.92
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9282	0.00	12.38
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9277	0.00	132.16
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9438	0.00	32.27
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9474	0.00	7.40
9101	28235	02/19/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9510	0.00	40.14
TOTAL CHECK								0.00	794.58
9101	28236	02/19/24	12547	GREENHOUSE GENERAL	11.1459.587.9503	6420	KELL LAB ROOF REPAI	0.00	4,900.00
9101	28237	02/19/24	100510	J & B TREE SERVICE	11.1261.000.0000	4110	TREE REMOVAL	0.00	3,300.00
9101	28238	02/19/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	20,21,22 REFUND CHN	0.00	3,637.54
9101	28239	02/19/24	101304	MSBO	11.1261.000.0000	3220	MSBO CLASS	0.00	95.00
9101	28239	02/19/24	101304	MSBO	11.1261.000.0000	3220	MSBO CLASS	0.00	90.00
TOTAL CHECK								0.00	185.00
9101	28240	02/19/24	101344	PERRY PRO TECH	11.1111.587.0000	5110	STAPLES REFILL	0.00	96.90



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28241	02/19/24	101297	RULING OUR EXPERIEN	11.1127.353.8000	7910	CAREER PREP PRGRM F	0.00	900.00
9101	28242	02/19/24	100395	SUPERIOR TURBO & IN	11.1271.000.0000	5730	BUS PARTS	0.00	133.83
9101	28242	02/19/24	100395	SUPERIOR TURBO & IN	11.1271.000.0000	5730	BUS PARTS	0.00	384.00
TOTAL CHECK									517.83
9101	28243	02/19/24	101345	US BANK	11.1241.353.0000	4220	01/17 - 02/17 COPIE	0.00	761.00
9101	28243	02/19/24	101345	US BANK	11.1241.587.0000	4220	01/17 - 02/17 COPIE	0.00	761.00
9101	28243	02/19/24	101345	US BANK	11.1241.607.0000	4220	01/17 - 02/17 COPIE	0.00	761.00
9101	28243	02/19/24	101345	US BANK	11.1111.587.0000	5110	FEB SUPPLY FREIGHT	0.00	27.44
TOTAL CHECK									2,310.44
9101	28244	02/19/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	65.51
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	146.08
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,333.64
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	86.32
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,975.08
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,239.35
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	129.97
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	106.46
9101	28245	02/19/24	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	21,011.12
TOTAL CHECK									28,028.02
9101	28248	02/20/24	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5990	CONSL TOOLS/SUPP	0.00	140.98
9101	28248	02/20/24	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	GSRP 1DT3 X6CC MJJ	0.00	163.78
9101	28248	02/20/24	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	GSRP 13CC C7N7 3DF3	0.00	58.00
9101	28248	02/20/24	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE 14QV MVND TD	0.00	141.84
9101	28248	02/20/24	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES 1	0.00	1,282.84
TOTAL CHECK									1,787.44
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	207.07
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	22.08
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GRD CAMP SPLS	0.00	102.88
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	277.40
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	120.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ART SUPPLIES	0.00	25.50
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	205.77
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	SUPPLIES FOR THE K.	0.00	228.62
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	WALMART SUPPLIES FO	0.00	245.59
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	SUPPLIES FOR M. GEH	0.00	61.96
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SPPLS	0.00	95.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	24.95
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	9.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	51.23
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	6.86
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	33.85
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	35.74
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	49.52
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	300.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	159.99

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	3.22
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	14.67
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	CONF BAND	0.00	644.19
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	WALMART/FFA	0.00	80.46
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	AMAZON/FFA	0.00	135.41
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1229.000.9037	3190	SUPPLIES	0.00	96.35
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY	0.00	16.99
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	CCC SUPPLIES	0.00	56.83
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	222.24
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	233.09
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	941 E FILING FEE	0.00	5.49
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	885.75
TOTAL CHECK								0.00	4,657.70
9101	28251	02/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SPLIES 987695	0.00	367.69
9101	28251	02/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SPLIES 974855	0.00	568.32
TOTAL CHECK								0.00	936.01
9101	28253	03/18/24	45694	ADRIAN COLLEGE	11.1113.353.0000	3720	DUAL ENROLLMENT	0.00	387.72
9101	28254	03/18/24	45810	THE ADVANCE	11.1261.000.0000	7910	DISPLAY AD	0.00	108.00
9101	28255	03/18/24	101330	AG-PRO COMPANIES	11.1261.000.0000	5980	TRACTOR PARTS	0.00	72.51
9101	28256	03/18/24	45736	AMSTERDAM PRINTING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	179.24
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 2/15	0.00	179.09
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 2/15	0.00	149.24
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 2/15	0.00	268.64
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 2/29	0.00	179.09
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 2/29	0.00	149.24
9101	28257	03/18/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 2/29	0.00	268.64
TOTAL CHECK								0.00	1,193.94
9101	28258	03/18/24	45784	BARNES & NOBLE COLL	11.1113.353.0000	3720	DUAL ENROLLMENT BOO	0.00	2,205.76
9101	28259	03/18/24	45811	BILL'S SERVICE	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	56.28
9101	28259	03/18/24	45811	BILL'S SERVICE	11.1261.000.0000	5990	EXMARK PARTS	0.00	441.80
9101	28259	03/18/24	45811	BILL'S SERVICE	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	141.99
TOTAL CHECK								0.00	640.07
9101	28260	03/18/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	50.93
9101	28260	03/18/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	17.28
9101	28260	03/18/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	24.98
9101	28260	03/18/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	197.38
9101	28260	03/18/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	24.76
TOTAL CHECK								0.00	315.33
9101	28261	03/18/24	100897	BULK BOOK STORE	11.1112.607.0000	5210	MS CLASS BOOKS	0.00	142.25
9101	28262	03/18/24	45853	CAFETERIA FUND	11.1232.000.0000	7910	DISTRICT LUNCH 3/1/	0.00	127.50

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28262	03/18/24	45853	CAFETERIA FUND	11.1212.587.0000	5910	MISC SUPPLIES	0.00	24.00
9101	28262	03/18/24	45853	CAFETERIA FUND	11.1111.587.0000	5110	PANCAKE DINNER	0.00	345.10
9101	28262	03/18/24	45853	CAFETERIA FUND	11.1212.607.0000	5110	STUDENT SRV SUPPLIE	0.00	48.00
TOTAL CHECK								0.00	544.60
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.00
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	3.75
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.25
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	6.90
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	9.60
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	8.60
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	7.20
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	6.20
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.80
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	36.00
9101	28263	03/18/24	101478	ELENCO ELECTRONICS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	19.32
TOTAL CHECK								0.00	108.62
9101	28264	03/18/24	101341	EVERYDAY SPEECH LLC	11.1127.587.8000	7910	CPREP SUPPLIES	0.00	599.99
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9547	0.00	13.49
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9573	0.00	19.46
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9594	0.00	24.96
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9611	0.00	43.33
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9710	0.00	4.99
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9794	0.00	39.19
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9806	0.00	9.29
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9815	0.00	48.72
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9834	0.00	61.24
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9880	0.00	28.44
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9992	0.00	42.22
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9996	0.00	13.99
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6073	0.00	123.92
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6122	0.00	27.87
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6249	0.00	46.25
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6260	0.00	20.67
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6297	0.00	23.06
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6330	0.00	74.14
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6330	0.00	43.15
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6330	0.00	9.99
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6373	0.00	9.98
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6384	0.00	33.97
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6424	0.00	62.97
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6534	0.00	27.98
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6541	0.00	20.15
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6583	0.00	8.69
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6585	0.00	34.98
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6627	0.00	9.37
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6643	0.00	113.50
9101	28265	03/18/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6661	0.00	11.16
TOTAL CHECK								0.00	1,051.12

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28266	03/18/24	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	HS SHOWCASE REPAIR	0.00	388.32
9101	28266	03/18/24	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	ES GLASS REPAIR	0.00	489.00
TOTAL CHECK								0.00	877.32
9101	28267	03/18/24	46476	MICHIGAN ASSC OF SC	11.1231.000.0000	3150	BRD MBR EVAL TRAINI	0.00	99.00
9101	28268	03/18/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	INTERPERTER-BAND CN	0.00	292.88
9101	28268	03/18/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	INTERPRETER-PRNT ME	0.00	276.80
TOTAL CHECK								0.00	569.68
9101	28269	03/18/24	48824	MICHIGAN STATE UNIV	11.1113.353.0000	5119	REGSRN FFA STATE CO	0.00	2,049.00
9101	28270	03/18/24	101304	MSBO	11.1261.000.0000	3220	CERTIFICATION CLASS	0.00	190.00
9101	28270	03/18/24	101304	MSBO	11.1261.000.0000	3220	CERTIFICATION CLASS	0.00	95.00
TOTAL CHECK								0.00	285.00
9101	28271	03/18/24	101231	NASSP	11.1241.353.0000	7410	NHS MEMBERSHIP FEE	0.00	385.00
9101	28272	03/18/24	100403	NEXT DAY SIGNS & BA	11.1212.353.0000	7410	SENIOR BANNER	0.00	180.00
9101	28273	03/18/24	101113	PYGRAPHICS, INC	11.1112.607.0000	3450	SUBSP FOR BAND	0.00	254.40
9101	28274	03/18/24	45974	REDLINE EQUPT	11.1261.000.0000	5990	KABOTA PARTS	0.00	446.61
9101	28275	03/18/24	46773	SHARE CORPORATION	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	398.03
9101	28276	03/18/24	101208	SIDELINE SPORTS	11.1261.000.0000	3190	HS MS BLEACHER INSP	0.00	1,125.00
9101	28277	03/18/24	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	CONCRETE SEALER	0.00	555.34
9101	28278	03/18/24	84042	STUDIES WEEKLY	11.1212.587.0000	5910	CONSL SUPPLIES - ES	0.00	541.40
9101	28279	03/18/24	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES 2930	0.00	211.00
9101	28280	03/18/24	101345	US BANK	11.1241.353.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28280	03/18/24	101345	US BANK	11.1241.587.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28280	03/18/24	101345	US BANK	11.1241.607.0000	4220	07/17 - 08/17/23 CO	0.00	761.00
9101	28280	03/18/24	101345	US BANK	11.1111.587.0000	5110	SUPPLY FREIGHT	0.00	27.44
9101	28280	03/18/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	53.17
9101	28280	03/18/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	53.18
9101	28280	03/18/24	101345	US BANK	11.1241.353.0000	4220	OVERAGE	0.00	53.18
9101	28280	03/18/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	64.73
9101	28280	03/18/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	64.74
9101	28280	03/18/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	64.74
TOTAL CHECK								0.00	2,664.18
9101	28281	03/18/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	67.75
9101	28281	03/18/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	68.51
TOTAL CHECK								0.00	136.26

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28282	03/18/24	100824	VERNIER SOFTWARE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	269.11
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	225.76
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,434.56
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	146.08
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,057.42
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,438.55
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	185.75
9101	28283	03/18/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	106.46
TOTAL	CHECK							0.00	7,594.58
9101	28284	03/18/24	100866	WONDER WORKSHOPS, I	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	79.98
9101	28284	03/18/24	100866	WONDER WORKSHOPS, I	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	79.98
TOTAL	CHECK							0.00	159.96
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9015	0.00	87.43
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9015	0.00	323.03
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9984	0.00	25.77
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9744	0.00	85.30
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9138	0.00	148.47
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9723	0.00	32.46
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9872	0.00	337.90
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9924	0.00	24.34
9101	28285	03/20/24	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	FFA SUPPLIES	0.00	423.15
TOTAL	CHECK							0.00	1,487.85
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 3/28	0.00	208.94
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 3/28	0.00	149.24
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 3/28	0.00	298.49
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 3/14	0.00	179.09
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 3/14	0.00	149.24
9101	28290	04/15/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 3/14	0.00	268.64
TOTAL	CHECK							0.00	1,253.64
9101	28291	04/15/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	TIRE TUBE	0.00	50.43
9101	28291	04/15/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	MISC TOOLS	0.00	30.00
TOTAL	CHECK							0.00	80.43
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 776896	0.00	366.40
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 776993	0.00	60.47
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 777170	0.00	39.98
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 777171	0.00	39.98
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 777324	0.00	57.47
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 776376	0.00	297.18
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS SUPPLIES 776424	0.00	71.94
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 776523	0.00	230.78
9101	28292	04/15/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	VAN PARTS 776780	0.00	201.19
TOTAL	CHECK							0.00	1,365.39
9101	28293	04/15/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	54.69
9101	28293	04/15/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	39.26

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28293	04/15/24	45830	BORCHARDT BROS MARK	11.1361.587.7500	5990	CCC SUPPLIES	0.00	200.00
TOTAL CHECK								0.00	293.95
9101	28294	04/15/24	101484	CRISIS PREVENTION I	11.1125.607.9007	3220	CNFR/WORKSHOP	0.00	4,349.00
9101	28295	04/15/24	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	59.95
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7324	0.00	77.85
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7350	0.00	39.98
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7453	0.00	27.99
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7493	0.00	6.20
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7499	0.00	6.39
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7580	0.00	40.97
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7581	0.00	77.95
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7619	0.00	36.98
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7619	0.00	51.34
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7620	0.00	13.99
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7725	0.00	12.99
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7738	0.00	36.96
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7768	0.00	32.66
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7815	0.00	13.31
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6843	0.00	17.69
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6853	0.00	61.97
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6931	0.00	10.99
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6954	0.00	126.70
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6976	0.00	279.91
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6989	0.00	35.05
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7025	0.00	33.35
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7141	0.00	8.99
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7145	0.00	24.87
9101	28296	04/15/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	10.36
TOTAL CHECK								0.00	1,085.44
9101	28297	04/15/24	100908	JONES SCHOOL SUPPLY	11.1241.353.0000	7910	GRADUATION SUPPLIES	0.00	130.50
9101	28298	04/15/24	1222	LENAWEE COUNTY CLER	11.1231.000.0000	3150	BOND ELECTION FEB 2	0.00	1,551.52
9101	28299	04/15/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	TAX REVIEW CHANGE	0.00	4,259.53
9101	28300	04/15/24	101485	LIVESTOCKJUDGING.CO	11.1113.353.0000	5119	TEACHING SUPPLIES	0.00	300.00
9101	28301	04/15/24	46773	SHARE CORPORATION	11.1271.000.0000	5980	BUS SUPPLIES	0.00	154.62
9101	28301	04/15/24	46773	SHARE CORPORATION	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	625.55
TOTAL CHECK								0.00	780.17
9101	28302	04/15/24	101452	TENNESSEE THEATRE C	11.1118.587.7201	7910	GSRP FEILD TRIP	0.00	130.00
9101	28303	04/15/24	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES #293	0.00	1,950.00
9101	28303	04/15/24	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICE #2936	0.00	265.00
TOTAL CHECK								0.00	2,215.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28304	04/15/24	101345	US BANK	11.1241.353.0000	4220	COPIER LEASE	0.00	761.00
9101	28304	04/15/24	101345	US BANK	11.1241.587.0000	4220	COPIER LEASE	0.00	761.00
9101	28304	04/15/24	101345	US BANK	11.1241.607.0000	4220	COPIER LEASE	0.00	761.00
9101	28304	04/15/24	101345	US BANK	11.1111.587.0000	5110	SUPPLY FREIGHT	0.00	27.44
9101	28304	04/15/24	101345	US BANK	11.1241.353.0000	4220	OVERAGE	0.00	20.67
9101	28304	04/15/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	20.67
9101	28304	04/15/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	20.67
9101	28304	04/15/24	101345	US BANK	11.1241.353.0000	4220	OVERAGE	0.00	84.83
9101	28304	04/15/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	84.83
9101	28304	04/15/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	84.83
TOTAL CHECK								0.00	2,626.94
9101	28305	04/15/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	134.76
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	285.52
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,540.80
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	166.00
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,090.62
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,438.55
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	213.63
9101	28306	04/15/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	106.46
TOTAL CHECK								0.00	7,841.58
9101	28309	04/19/24	101488	ASHLEY DAVIS	11.1111.587.0000	5110	KELL LAB SUPPLIES	0.00	27.92
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	COUNELING SUPPLIES	0.00	40.50
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	CAREER PREP	0.00	194.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW	0.00	179.85
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW	0.00	1,347.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	43.65
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	OFFICE SUPPLIES	0.00	70.27
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS SUPPLIES	0.00	283.68
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES	0.00	68.99
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	7.53
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	3190	KATAHJ COPLEY	0.00	150.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	PESI	0.00	344.25
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	EMMYS	0.00	52.78
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	SUPPLIES	0.00	85.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	CARDS	0.00	100.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	USPS	0.00	43.65
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY	0.00	16.99
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	CCC BUDGET TESTING	0.00	300.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS SUPPLIES	0.00	33.98
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIS	0.00	169.46
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	125.86
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACH SUPPLIES	0.00	199.30
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	9.51
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5990	COUNSELING SUPPLIES	0.00	55.91
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	14.60
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	11.80
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	28.80

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	19.99
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	32.91
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	19.33
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS. PAPERTOWE	0.00	46.25
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE FOR ATTENDA	0.00	5.08
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS. PERSONAL	0.00	567.50
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE. ATTENDANCE	0.00	5.08
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5210	MATH BOOKS. 4TH GRA	0.00	96.66
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ACCT: 1172. CRICKE	0.00	22.99
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ACCT 1772: AVIAN IT	0.00	63.34
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	VET SERVICES	0.00	28.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	VET SERVICES	0.00	80.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BOOKS	0.00	85.93
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	7410	SUPPLIES	0.00	1,538.29
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	BOILER PARTS	0.00	133.90
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	FILTER	0.00	188.12
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	MISC MAINT EXP	0.00	130.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	5990	SUPERINTENDENT MISC	0.00	22.77
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	7410	ZOOM MEETING	0.00	233.09
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	BOYS BASKETBALL FIN	0.00	51.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA CONVENTION/GAS	0.00	175.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA CONVENTION/HOTE	0.00	1,741.38
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	11.1212.587.0000	5910	OFFICE SUPPLIELS	0.00	41.98
TOTAL CHECK								0.00	9,305.95
9101	28312	04/19/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9761	0.00	323.03
9101	28312	04/19/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9941	0.00	255.49
9101	28312	04/19/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9706	0.00	66.72
TOTAL CHECK								0.00	645.24
9101	28323	05/20/24	101277	3DOODLER	11.1127.353.8000	7910	CAREER PRE[ SUPPLIE	0.00	1,547.90
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 4/11	0.00	208.94
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 4/11	0.00	149.24
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 4/11	0.00	298.49
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 4/26	0.00	208.94
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 4/26	0.00	149.24
9101	28324	05/20/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 4/26	0.00	298.49
TOTAL CHECK								0.00	1,313.34
9101	28325	05/20/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER BLADES	0.00	190.66
9101	28325	05/20/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER PARTS	0.00	63.98
TOTAL CHECK								0.00	254.64
9101	28326	05/20/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 777634	0.00	14.88
9101	28326	05/20/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 778006	0.00	100.69
9101	28326	05/20/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 778608	0.00	104.62
TOTAL CHECK								0.00	220.19
9101	28327	05/20/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	3.78



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28328	05/20/24	100897	BULK BOOK STORE	11.1112.607.0000	5210	MS ELA BOOKS	0.00	304.50
9101	28329	05/20/24	45853	CAFETERIA FUND	11.1212.607.0000	5110	SNACKS FOR THE MSTE	0.00	467.53
9101	28330	05/20/24	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	FLAGS	0.00	187.90
9101	28331	05/20/24	100086	DOWNTOWN PRINTING	11.1232.000.0000	7910	SPRING 2024 COMMUNI	0.00	2,659.03
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8058	0.00	8.99
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8095	0.00	5.60
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8141	0.00	32.97
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8150	0.00	97.52
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8188	0.00	114.52
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8385	0.00	35.98
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8397	0.00	33.48
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8453	0.00	52.96
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8578	0.00	41.59
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8756	0.00	4.39
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8826	0.00	15.92
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8893	0.00	27.86
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9189	0.00	196.49
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9243	0.00	11.49
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9249	0.00	31.95
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9291	0.00	10.59
9101	28332	05/20/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9349	0.00	15.78
TOTAL CHECK								0.00	738.08
9101	28333	05/20/24	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	201.05
9101	28334	05/20/24	46328	JOSTENS INC	11.1241.353.0000	7910	DIPLOMA ORDER	0.00	20.85
9101	28335	05/20/24	46374	KNAPP MOTORS INC	11.1271.000.0000	4130	2020 TRANSIT REPAIR	0.00	84.37
9101	28336	05/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9968	0.00	558.20
9101	28336	05/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9968	0.00	306.94
9101	28336	05/20/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT GATES 985654	0.00	277.44
9101	28336	05/20/24	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	FFA SUPPLIES	0.00	129.75
TOTAL CHECK								0.00	1,272.33
9101	28337	05/20/24	46476	MICHIGAN ASSC OF SC	11.1252.000.0000	3220	TRAINING K GRAF	0.00	198.00
9101	28338	05/20/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	PARENT CNF (2)	0.00	729.14
9101	28338	05/20/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	PARENT MEETING	0.00	441.62
TOTAL CHECK								0.00	1,170.76
9101	28339	05/20/24	101483	MUSIC IS ELEMENTARY	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	33.90
9101	28340	05/20/24	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5119	FFA AWARDS SUPPLIES	0.00	990.75
9101	28341	05/20/24	100403	NEXT DAY SIGNS & BA	11.1127.353.8000	7910	PENNANTS/CCC	0.00	50.00
9101	28341	05/20/24	100403	NEXT DAY SIGNS & BA	11.1261.000.0000	5980	DISTRICT SIGNAGE	0.00	990.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,040.00
9101	28342	05/20/24	101344	PERRY PRO TECH	11.1241.353.0000	5910	STAPLE REFILL	0.00	74.95
9101	28342	05/20/24	101344	PERRY PRO TECH	11.1284.587.4510	5990	STAPLES REFILL	0.00	74.95
TOTAL CHECK								0.00	149.90
9101	28343	05/20/24	101355	RICH LANES	11.1111.587.0000	5110	BOWLING - 3RD GRADE	0.00	450.00
9101	28343	05/20/24	101355	RICH LANES	11.1111.587.0000	5110	BOWLING - 3RD GRADE	0.00	-450.00
TOTAL CHECK								0.00	0.00
9101	28344	05/20/24	101297	RULING OUR EXPERIEN	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	250.00
9101	28345	05/20/24	101289	SAND CREEK SCHOOL R	11.1113.353.0000	5119	REGION II CAMP REGI	0.00	440.00
9101	28346	05/20/24	101060	SHI	11.1284.607.4510	6460	(10) STUDENT CHROME	0.00	2,320.00
9101	28346	05/20/24	101060	SHI	11.1284.607.4510	6460	CHROMEBOOK LICENSES	0.00	310.00
TOTAL CHECK								0.00	2,630.00
9101	28347	05/20/24	100796	STARFALL EDUCATION	11.1111.587.0000	3450	SUBSCRIPTION RENEW	0.00	355.00
9101	28348	05/20/24	101345	US BANK	11.1241.353.0000	4220	4/17 - 5/17/24 COPI	0.00	761.00
9101	28348	05/20/24	101345	US BANK	11.1241.587.0000	4220	4/17 - 5/17/24 COPI	0.00	761.00
9101	28348	05/20/24	101345	US BANK	11.1241.607.0000	4220	4/17 - 5/17/24 COPI	0.00	761.00
9101	28348	05/20/24	101345	US BANK	11.1111.587.0000	5110	SUPPLY FREIGHT	0.00	29.95
9101	28348	05/20/24	101345	US BANK	11.1241.353.0000	4220	OVERAGE	0.00	69.26
9101	28348	05/20/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	69.26
9101	28348	05/20/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	69.26
TOTAL CHECK								0.00	2,520.73
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	192.56
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,362.86
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	126.16
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,987.03
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,239.35
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	201.69
9101	28349	05/20/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	119.74
TOTAL CHECK								0.00	7,229.39
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	SUPPLIES	0.00	222.67
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SCOTT CONFERENCE PA	0.00	15.00
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	SCOTT CONFERENCE GA	0.00	70.84
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5980	DOOR GASKET	0.00	178.83
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1261.000.0000	5980	GOAL PARTS	0.00	309.75
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	AG SUPPLIES	0.00	14.83
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	AG SUPPLIES	0.00	275.84
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	AG SUPPLIES	0.00	557.83
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	AG SUPPLIES	0.00	114.48
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	DOLLAR GENERAL	0.00	23.15
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	16.99
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	19.98
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	POSTAGE	0.00	204.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	DOLLAR GENERAL	0.00	14.80
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	DOLLAR GENERAL	0.00	17.00
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	STATE STREET PRODUC	0.00	16.05
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1127.353.8000	7910	WALMART	0.00	123.96
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	7410	ZOOM	0.00	233.09
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	DEP FALL 2024 CONFE	0.00	143.66
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	941 ONLINE FILE	0.00	5.49
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	COURTYARD MARRIOT/M	0.00	1,365.57
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	CONFERENCE EXPENSE	0.00	19.64
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ACCT 1772. TERRARI	0.00	119.99
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GECKO FOOD	0.00	65.90
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	LIVE CRICKETS	0.00	22.99
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	LIVE CRICKETS	0.00	22.99
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	USPS	0.00	15.24
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	5.08
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	3430	POSTAGE	0.00	10.16
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1241.587.0000	5910	TEACHER STUFF FROM	0.00	733.23
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS. UNDERWEAR	0.00	74.70
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS. SNACKS	0.00	15.88
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS SUMMER SUP	0.00	145.15
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	HOMELESS. CLOTHING	0.00	134.49
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BEDDING - BELL ANIM	0.00	113.58
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1361.000.9032	5990	SUMMER CLOTHING FOR	0.00	98.75
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FILTERS FOR BELL	0.00	295.98
TOTAL	CHECK							0.00	5,837.56
9101	28358	06/17/24	45810	THE ADVANCE	11.1241.353.0000	7910	SENIOR SALUTE DISPL	0.00	249.00
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 5/10	0.00	208.94
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 5/10	0.00	149.24
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 5/10	0.00	298.49
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	HS RUG SERVICE 5/24	0.00	208.94
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	MS RUG SERVICE 5/24	0.00	149.24
9101	28359	06/17/24	45743	ARAMARK UNIFORM SRV	11.1261.000.0000	4110	ES RUG SERVICE 5/24	0.00	298.49
TOTAL	CHECK							0.00	1,313.34
9101	28360	06/17/24	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER PARTS	0.00	62.97
9101	28361	06/17/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 779131	0.00	74.97
9101	28361	06/17/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 780157	0.00	54.88
9101	28361	06/17/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 779607	0.00	137.37
TOTAL	CHECK							0.00	267.22
9101	28362	06/17/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	CLASS SUPPLIES	0.00	13.18
9101	28362	06/17/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	CLASS SUPPLIES	0.00	39.81
9101	28362	06/17/24	45830	BORCHARDT BROS MARK	11.1118.587.7201	7910	CLASS SUPPLIES	0.00	19.77
TOTAL	CHECK							0.00	72.76
9101	28363	06/17/24	45853	CAFETERIA FUND	11.1212.607.0000	5110	OFFICE SUPPLIES	0.00	42.00
9101	28364	06/17/24	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DRUG TEST WJ	0.00	45.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28364	06/17/24	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DRUG TEST KP	0.00	45.00
TOTAL CHECK								0.00	90.00
9101	28365	06/17/24	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS SUPPLIES	0.00	36.98
9101	28366	06/17/24	46303	JACKSON COMMUNITY C	11.1113.353.0000	3720	WINTER DE/4 STUDENT	0.00	3,822.00
9101	28367	06/17/24	46328	JOSTENS INC	11.1241.353.0000	7910	ADDITIONAL DIPLOMAS	0.00	15.40
9101	28367	06/17/24	46328	JOSTENS INC	11.1241.353.0000	7910	2024 DIPLOMAS	0.00	437.90
TOTAL CHECK								0.00	453.30
9101	28368	06/17/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,011.16
9101	28368	06/17/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	879.49
9101	28368	06/17/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,185.08
TOTAL CHECK								0.00	3,075.73
9101	28369	06/17/24	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,854.59
9101	28370	06/17/24	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	3450	ES MATH CURRICULM	0.00	61,696.02
9101	28370	06/17/24	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	3450	ES MATH CURRICULM	0.00	3,002.63
TOTAL CHECK								0.00	64,698.65
9101	28371	06/17/24	100852	MICHIGAN INTERPRETI	11.1241.607.0000	3190	INTERPERTERS	0.00	570.35
9101	28371	06/17/24	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRETER	0.00	287.52
TOTAL CHECK								0.00	857.87
9101	28372	06/17/24	48824	MICHIGAN STATE UNIV	11.1113.353.0000	5119	CDE SPRING SKILLS C	0.00	350.00
9101	28373	06/17/24	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5119	FFA SUPPLIES	0.00	236.00
9101	28373	06/17/24	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5119	FFA BANNER	0.00	66.00
TOTAL CHECK								0.00	302.00
9101	28374	06/17/24	101297	RULING OUR EXPERIEN	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	80.00
9101	28375	06/17/24	46773	SHARE CORPORATION	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	247.51
9101	28375	06/17/24	46773	SHARE CORPORATION	11.1271.000.0000	5980	SHOP PARTS	0.00	169.27
TOTAL CHECK								0.00	416.78
9101	28376	06/17/24	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	MS PAINT	0.00	194.42
9101	28376	06/17/24	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5980	SPRAYER PARTS	0.00	225.00
9101	28376	06/17/24	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	SFT CITY PAINT	0.00	375.75
9101	28376	06/17/24	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	SFT CITY PAINT	0.00	131.08
TOTAL CHECK								0.00	926.25
9101	28377	06/17/24	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	314.17
9101	28378	06/17/24	100255	TOLEDO DOOR & WINDO	11.1261.000.0000	4110	DOOR REPAIR	0.00	150.00
9101	28379	06/17/24	101345	US BANK	11.1241.353.0000	4220	COPIER LEASE 5/17-6	0.00	761.00
9101	28379	06/17/24	101345	US BANK	11.1241.587.0000	4220	COPIER LEASE 5/17-6	0.00	761.00
9101	28379	06/17/24	101345	US BANK	11.1241.607.0000	4220	COPIER LEASE 5/17-6	0.00	761.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28379	06/17/24	101345	US BANK	11.1111.587.0000	5110	SUPPLY FREIGHT	0.00	29.95
9101	28379	06/17/24	101345	US BANK	11.1241.587.0000	4220	OVERAGE	0.00	209.58
9101	28379	06/17/24	101345	US BANK	11.1241.607.0000	4220	OVERAGE	0.00	209.58
9101	28379	06/17/24	101345	US BANK	11.1241.353.0000	4220	OVERAGE	0.00	209.59
TOTAL CHECK								0.00	2,941.70
9101	28380	06/17/24	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONE	0.00	71.98
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	14,202.31
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1331.000.9032	3190	FIELD TRIP FOR 2ND	0.00	20.00
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	292.16
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,570.02
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	179.28
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,107.88
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,305.75
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	208.33
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	115.75
9101	28381	06/17/24	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	22,921.29
TOTAL CHECK								0.00	44,922.77
9101	28382	06/28/24	101330	AG-PRO COMPANIES	11.1261.000.0000	6460	GATOR TX 2024 W/MAC	0.00	12,752.00
9101	28383	06/28/24	45811	BILL'S SERVICE	11.1271.000.0000	5730	VEHICLE PARTS	0.00	105.82
9101	28384	06/28/24	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	221.43
9101	28385	06/28/24	101514	CHROMEBOOKPARTS.COM	11.1284.353.4510	5990	KEYBOARDS	0.00	462.25
9101	28385	06/28/24	101514	CHROMEBOOKPARTS.COM	11.1284.607.4510	5990	BATTERIES	0.00	462.25
TOTAL CHECK								0.00	924.50
9101	28386	06/28/24	100743	CRAIG BETTIS	11.1231.000.0000	3150	BOARD MEMBER FEES-S	0.00	600.00
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9702	0.00	35.96
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9831	0.00	9.99
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6113	0.00	79.73
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6242	0.00	32.63
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6308	0.00	31.78
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6700	0.00	68.16
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6938	0.00	108.72
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7076	0.00	13.98
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7076	0.00	100.24
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7147	0.00	41.02
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7221	0.00	136.11
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7698	0.00	3.99
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8017	0.00	29.16
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8022	0.00	36.58
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8102	0.00	10.99
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8164	0.00	59.99
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8181	0.00	26.16
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8221	0.00	13.56
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8490	0.00	213.53

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8485	0.00	72.03
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8555	0.00	29.06
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8564	0.00	27.27
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8560	0.00	15.49
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8705	0.00	29.58
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9057	0.00	29.16
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9190	0.00	126.89
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9192	0.00	63.97
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9455	0.00	25.99
9101	28387	06/28/24	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9449	0.00	18.17
TOTAL CHECK								0.00	1,489.89
9101	28388	06/28/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	CHNG/REFUND	0.00	3,837.89
9101	28388	06/28/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	743.40
9101	28388	06/28/24	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	REVIEW CHNG/REFUND	0.00	796.78
TOTAL CHECK								0.00	5,378.07
9101	28389	06/28/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	PADLOCKS 993541	0.00	121.48
9101	28389	06/28/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9833	0.00	117.35
9101	28389	06/28/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9829	0.00	245.55
9101	28389	06/28/24	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MULCH 999902	0.00	390.43
9101	28389	06/28/24	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	KELL LAB SUPPLIES	0.00	109.26
TOTAL CHECK								0.00	984.07
9101	28390	06/28/24	101498	VESTIS SERVICE INC	11.1261.000.0000	4110	MS RUG SERVICE 6/21	0.00	149.24
9101	28390	06/28/24	101498	VESTIS SERVICE INC	11.1261.000.0000	4110	ES RUG SERVICE 6/21	0.00	298.49
9101	28390	06/28/24	101498	VESTIS SERVICE INC	11.1261.000.0000	4110	HS RUG SERVICE 6/21	0.00	208.94
TOTAL CHECK								0.00	656.67
9101	V2371	07/07/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15 - AFLAC	0.00	99.40
9101	V2372	07/07/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2373	07/07/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2374	07/07/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,355.00
9101	V2375	07/07/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2375	07/07/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
9101	V2375	07/07/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2375	07/07/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
TOTAL CHECK								0.00	4,824.09
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	98.59
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	98.59
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	98.60
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	105.42
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	105.42
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	105.43
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	66.05
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	66.05

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2376	07/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	66.06
TOTAL CHECK								0.00	810.21
9101	V2377	07/19/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	252.28
9101	V2377	07/19/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	252.29
9101	V2377	07/19/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	252.29
TOTAL CHECK								0.00	756.86
9101	V2378	07/19/23	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DRUG SCREEN (1)	0.00	47.00
9101	V2379	07/19/23	46065	ELEMENTARY ACTIVITY	11	9411	2022/23 LCEF GRANTS	0.00	779.21
9101	V2380	07/19/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	89.44
9101	V2380	07/19/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	915.78
9101	V2380	07/19/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	433.13
TOTAL CHECK								0.00	1,438.35
9101	V2381	07/19/23	43064	JUNIOR LIBRARY GUIL	11.1222.587.0000	5310	JR LIBRARY SUBSCRIP	0.00	2,705.16
9101	V2382	07/19/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	203.10
9101	V2382	07/19/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	74.68
TOTAL CHECK								0.00	277.78
9101	V2383	07/19/23	100102	LEARNING A-Z	11.1111.587.0000	3450	RENEW SUBSCP	0.00	2,886.00
9101	V2384	07/19/23	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	2,400.00
9101	V2385	07/19/23	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW ENGINEERING PA	0.00	3,200.00
9101	V2385	07/19/23	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	V2386	07/19/23	46683	RENAISSANCE LEARNIN	11.1111.587.0000	3450	ACCELERATED READER.	0.00	3,792.00
9101	V2387	07/19/23	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5210	SCHOLASTIC CLASSROO	0.00	3,542.94
9101	V2388	07/19/23	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	45.47
9101	V2389	07/19/23	100869	SEESAW LEARNING, IN	11.1111.587.0000	3450	SUBSCRIPTIONS	0.00	2,925.00
9101	V2390	07/19/23	59863	SET - SEG PROPERTY	11.1261.000.0000	3910	PROPERTY/CASUALTY 2	0.00	20,012.00
9101	V2390	07/19/23	59863	SET - SEG PROPERTY	11.1271.000.0000	3930	PROPERTY/CASUALTY 2	0.00	29,320.00
9101	V2390	07/19/23	59863	SET - SEG PROPERTY	11.1259.000.0000	3920	PROPERTY/CASUALTY 2	0.00	59,126.00
TOTAL CHECK								0.00	108,458.00
9101	V2391	07/19/23	46759	SET-SEG WORKERS COM	11	9432	23/24 1ST Q WORK CO	0.00	4,778.00
9101	V2392	07/19/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	TRASH REMOVAL JULY	0.00	905.12
9101	V2393	07/21/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2394	07/21/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2395	07/21/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,355.00
9101	V2396	07/21/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2396	07/21/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2396	07/21/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2396	07/21/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,824.09
9101	V2401	08/04/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2402	08/04/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2403	08/04/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2404	08/04/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,355.00
9101	V2405	08/04/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2405	08/04/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2405	08/04/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2405	08/04/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,824.09
9101	V2406	08/18/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2407	08/18/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2408	08/18/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,868.17
9101	V2409	08/18/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2409	08/18/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2409	08/18/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
9101	V2409	08/18/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
TOTAL CHECK								0.00	4,824.09
9101	V2410	08/23/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	4190	LOCK REPAIRS	0.00	185.00
9101	V2411	08/23/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS HVAC REPAIRS	0.00	232.50
9101	V2411	08/23/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS WATER HEATER	0.00	465.24
9101	V2411	08/23/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS BOILER REPAIRS	0.00	175.00
TOTAL CHECK								0.00	872.74
9101	V2412	08/23/23	45698	AERO FILTER LLC	11.1261.000.0000	5990	DISTRICT AIR FILTER	0.00	1,523.64
9101	V2413	08/23/23	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION REPAIR	0.00	190.00
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.353.4510	6410	HALF PAYMENT FOR NE	0.00	9,858.04
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.587.4510	6410	HALF PAYMENT FOR NE	0.00	9,858.04
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.607.4510	6410	HALF PAYMENT FOR NE	0.00	9,858.05
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.353.4510	6410	PHONE STM FINAL	0.00	7,886.43
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.607.4510	6410	PHONE STM FINAL	0.00	7,886.43



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2414	08/23/23	101408	BSB COMMUNICATIONS,	11.1284.587.4510	6410	PHONE STM FINAL	0.00	7,886.44
TOTAL CHECK								0.00	53,233.43
9101	V2415	08/23/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	3160	SWITCHES/ACCESS POI	0.00	11,663.89
9101	V2415	08/23/23	45875	CDW GOVERNMENT, INC	11.1284.353.4510	3160	SWITCHES/ACCESS POI	0.00	11,663.90
9101	V2415	08/23/23	45875	CDW GOVERNMENT, INC	11.1284.587.4510	3160	SWITCHES/ACCESS POI	0.00	11,663.90
TOTAL CHECK								0.00	34,991.69
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	104.06
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	104.06
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	104.07
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	122.94
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	122.94
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	122.95
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	60.63
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	60.63
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	60.64
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	3,487.33
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	3,487.33
9101	V2416	08/23/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	3,487.34
TOTAL CHECK								0.00	11,324.92
9101	V2417	08/23/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEMS	0.00	243.72
9101	V2417	08/23/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEMS	0.00	243.72
9101	V2417	08/23/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEMS	0.00	243.72
TOTAL CHECK								0.00	731.16
9101	V2419	08/23/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	144.33
9101	V2420	08/23/23	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	4110	HS GYM FLOOR REFINI	0.00	8,217.26
9101	V2420	08/23/23	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	4110	MS GYM FLOOR REFINI	0.00	5,532.50
TOTAL CHECK								0.00	13,749.76
9101	V2421	08/23/23	100165	FOLLETT SCHOOL SOLU	11.1284.353.4510	3160	RENEW SFTWR	0.00	1,019.74
9101	V2421	08/23/23	100165	FOLLETT SCHOOL SOLU	11.1284.587.4510	3160	RENEW SFTWR	0.00	1,019.74
9101	V2421	08/23/23	100165	FOLLETT SCHOOL SOLU	11.1284.607.4510	3160	RENEW SFTWR	0.00	1,019.74
TOTAL CHECK								0.00	3,059.22
9101	V2422	08/23/23	100009	FOXBRIGHT	11.1284.353.4510	3160	WEBSITE HOSTING	0.00	833.33
9101	V2422	08/23/23	100009	FOXBRIGHT	11.1284.587.4510	3160	WEBSITE HOSTING	0.00	833.33
9101	V2422	08/23/23	100009	FOXBRIGHT	11.1284.607.4510	3160	WEBSITE HOSTING	0.00	833.34
TOTAL CHECK								0.00	2,500.00
9101	V2423	08/23/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITORING	0.00	210.00
9101	V2423	08/23/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITORING	0.00	90.00
9101	V2423	08/23/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITORING	0.00	90.00
9101	V2423	08/23/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BG ALARM MONITORING	0.00	90.00
TOTAL CHECK								0.00	480.00
9101	V2424	08/23/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	304.08
9101	V2424	08/23/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	353.14

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	657.22
9101	V2425	08/23/23	100844	JAMF SOFTWARE LLC	11.1284.587.4510	3160	IPAD MNGMT SOFTW	0.00	1,820.50
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1491595	0.00	116.60
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1494763	0.00	645.92
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1494763	0.00	416.32
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1496952	0.00	58.21
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1498102	0.00	299.15
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1498806	0.00	312.42
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1498806	0.00	260.81
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1500639	0.00	2,414.21
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1501813	0.00	389.58
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1502772	0.00	1,613.51
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPLS 1500639	0.00	69.72
9101	V2426	08/23/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	6450	CLNG SUPLS 1498123	0.00	4,576.35
TOTAL CHECK								0.00	11,172.80
9101	V2427	08/23/23	100331	KYLE PHILLIPS	11.1271.000.0000	3190	LICENSE RENEWAL	0.00	71.19
9101	V2428	08/23/23	101412	LIMBLE SOLUTIONS IN	11.1261.000.0000	3450	WORK ORDER SYSTEM	0.00	3,960.00
9101	V2429	08/23/23	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	16,500.00
9101	V2430	08/23/23	100505	MUNETRIX, LLC	11.1252.000.0000	3450	ANNUAL SUBSCRIPTION	0.00	2,196.00
9101	V2431	08/23/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST MONITORING	0.00	145.00
9101	V2431	08/23/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST MONITORING	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2432	08/23/23	46436	R W MERCER COMPANY	11.1271.000.0000	4190	FUEL TANK INSPECTIO	0.00	250.00
9101	V2433	08/23/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	168.26
9101	V2434	08/23/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	TRASH REMOVAL	0.00	905.12
9101	V2435	08/23/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	POLICY SERVICE UPDA	0.00	1,950.00
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	110.06
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	499.72
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	450.00
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	1,177.04
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	308.56
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	107.70
9101	V2436	08/23/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	152.64
TOTAL CHECK								0.00	2,805.72
9101	V2437	08/23/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIR#9	0.00	3,855.25
9101	V2438	08/23/23	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	BUS PARTS	0.00	113.02

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2439	08/23/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	TUITION REIMBURSMEN	0.00	2,533.25
9101	V2439	08/23/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	APPLICATON FEES	0.00	65.00
TOTAL CHECK									2,598.25
9101	V2440	08/23/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL RH	0.00	110.00
9101	V2440	08/23/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL KP	0.00	110.00
TOTAL CHECK									220.00
9101	V2441	08/25/23	101409	SECURECOM (TRI-CORR	11.1284.353.4510	6420	VAPE DETECTOR	0.00	1,183.00
9101	V2442	09/01/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2443	09/01/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2444	09/01/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2445	09/01/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2446	09/01/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2446	09/01/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2446	09/01/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2446	09/01/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK									4,824.09
9101	V2450	09/15/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2451	09/15/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2452	09/15/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2453	09/15/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2453	09/15/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2453	09/15/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2453	09/15/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK									4,824.09
9101	V2455	09/20/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS BOILER REPAIR	0.00	290.00
9101	V2456	09/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 8/21	0.00	1,725.33
9101	V2457	09/20/23	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION REPAIR	0.00	195.00
9101	V2458	09/20/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	PIXLEY/ ART MATERIA	0.00	46.80
9101	V2459	09/20/23	152	BLISSFIELD BAND BOO	11.1261.000.0000	4110	FB FIELD CLEAN UP	0.00	500.00
9101	V2459	09/20/23	152	BLISSFIELD BAND BOO	11.1113.353.0000	3190	RMB FOR 2022 MISC E	0.00	3,545.00
TOTAL CHECK									4,045.00
9101	V2460	09/20/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	31.48
9101	V2461	09/20/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	5990	RPLC BATTERIES CHRM	0.00	363.84

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2461	09/20/23	45875	CDW GOVERNMENT, INC	11.1284.587.4510	5990	PATCH CABLES FOR ES	0.00	49.52
TOTAL CHECK								0.00	413.36
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	103.56
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	103.56
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	103.56
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	83.43
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	83.43
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	83.43
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	56.04
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	56.04
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	56.05
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC AU	0.00	3,447.00
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC AU	0.00	3,447.00
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC AU	0.00	3,447.00
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY SEPTEMBER	0.00	4,332.17
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY SEPTEMBER	0.00	4,332.17
9101	V2462	09/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY SEPTEMBER	0.00	4,332.17
TOTAL CHECK								0.00	24,066.61
9101	V2463	09/20/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEMS	0.00	250.06
9101	V2463	09/20/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEMS	0.00	250.06
9101	V2463	09/20/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEMS	0.00	250.07
TOTAL CHECK								0.00	750.19
9101	V2464	09/20/23	45988	DEMCO INC	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	612.48
9101	V2465	09/20/23	4693	DUMMIES ON THE RUN	11.1232.000.0000	3190	2023 CPR/1ST AID (1	0.00	7,600.00
9101	V2466	09/20/23	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	413.56
9101	V2467	09/20/23	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	3450	HS MEDIA CNT SUPPLI	0.00	402.72
9101	V2468	09/20/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM SYSM	0.00	84.00
9101	V2469	09/20/23	101326	GREAT LAKES SOUND I	11.1284.353.4510	6410	SND SYST HS CAFE FN	0.00	2,447.62
9101	V2470	09/20/23	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	SHOP SUPPLIES	0.00	144.98
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150274	0.00	765.60
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150913	0.00	1,195.24
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150491	0.00	154.14
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150491	0.00	38.76
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150668	0.00	1,552.08
9101	V2471	09/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150861	0.00	2,256.96
TOTAL CHECK								0.00	5,962.78
9101	V2472	09/20/23	46377	LAKESHORE LEARNING	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	1,272.82
9101	V2473	09/20/23	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	40.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2474	09/20/23	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SRVC FY 6/30/	0.00	7,000.00
9101	V2475	09/20/23	100202	PEST PATROL	11.1261.000.0000	4110	ES EXTERMINATOR 8/1	0.00	145.00
9101	V2475	09/20/23	100202	PEST PATROL	11.1261.000.0000	4110	MS EXTERMINATOR 8/1	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2476	09/20/23	46670	QUILL CORPORATION	11.1222.587.0000	5990	ES MEDIA CNT DESK	0.00	859.49
9101	V2476	09/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	644.04
9101	V2476	09/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	28.89
9101	V2476	09/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	129.99
TOTAL CHECK								0.00	1,662.41
9101	V2477	09/20/23	46742	SCHOLASTIC INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	3,542.94
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	94.45
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,046.87
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	779.73
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.94
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	111.40
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	148.02
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	37.10
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	397.08
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	220.27
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	584.89
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	139.80
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	929.33
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	433.87
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	3.83
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.80
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	47.56
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	210.40
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	52.10
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	49.05
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	116.92
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	80.33
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.18
9101	V2478	09/20/23	46754	SCHOOL SPECIALTY, L	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	251.10
TOTAL CHECK								0.00	5,749.02
9101	V2479	09/20/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	1,945.46
9101	V2480	09/20/23	46759	SET-SEG WORKERS COM	11	9432	23/24 2ND Q WORK CO	0.00	4,776.00
9101	V2482	09/20/23	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES 15	0.00	1,831.55
9101	V2483	09/20/23	1951	SIENA HEIGHTS UNIVE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
9101	V2483	09/20/23	1951	SIENA HEIGHTS UNIVE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
TOTAL CHECK								0.00	19,200.00
9101	V2484	09/20/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	SEPT GARBAGE DISPOS	0.00	905.12

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2485	09/20/23	100590	TEACHER INNOVATIONS	11.1241.607.0000	3190	PLANBOOK SUBSCRIPTI	0.00	364.50
9101	V2486	09/20/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	150.00
9101	V2487	09/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	279.38
9101	V2488	09/20/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS 26 - REPAIRS	0.00	19,921.05
9101	V2496	09/29/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2497	09/29/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2508	10/13/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2509	10/13/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2510	10/13/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2511	10/13/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2512	10/13/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V2512	10/13/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2512	10/13/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2512	10/13/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,674.09
9101	V2513	10/18/23	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	SAFETY UPGRADE	0.00	15,850.00
9101	V2514	10/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 9/7 NO LEAD	0.00	1,594.07
9101	V2514	10/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 9/15	0.00	1,656.80
9101	V2514	10/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 9/21	0.00	1,420.29
9101	V2514	10/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 10/2	0.00	1,488.85
TOTAL CHECK								0.00	6,160.01
9101	V2515	10/18/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	140.40
9101	V2515	10/18/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,439.76
9101	V2515	10/18/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	154.78
TOTAL CHECK								0.00	1,734.94
9101	V2516	10/18/23	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MSBOA MS MEMBERSHIP	0.00	375.00
9101	V2517	10/18/23	101408	BSB COMMUNICATIONS,	11.1284.353.4510	6410	MITEL PHONE FINAL	0.00	5,362.83
9101	V2518	10/18/23	45875	CDW GOVERNMENT, INC	11.1284.353.4510	3160	BITDEFENDER - VIRUS	0.00	546.50
9101	V2518	10/18/23	45875	CDW GOVERNMENT, INC	11.1284.587.4510	3160	BITDEFENDER - VIRUS	0.00	546.50
9101	V2518	10/18/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	3160	BITDEFENDER - VIRUS	0.00	546.50
TOTAL CHECK								0.00	1,639.50
9101	V2519	10/18/23	100752	CENGAGE LEARNING	11.1112.607.0000	3450	RENEW SUBSCRIPTION	0.00	5,760.30
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	103.86

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	103.87
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	103.87
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	122.32
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	122.32
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	122.32
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	71.93
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	71.94
9101	V2520	10/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	71.94
TOTAL CHECK								0.00	894.37
9101	V2521	10/18/23	101264	CREEK ENTERPRISE, I	11.1284.587.4510	6460	WORK ON CAMERA AT E	0.00	720.00
9101	V2521	10/18/23	101264	CREEK ENTERPRISE, I	11.1284.587.4510	6460	REPLACEMENT CAMERA	0.00	1,605.21
TOTAL CHECK								0.00	2,325.21
9101	V2522	10/18/23	45948	CURRICULUM ASSOCIAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	141.55
9101	V2522	10/18/23	45948	CURRICULUM ASSOCIAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.99
TOTAL CHECK								0.00	158.54
9101	V2523	10/18/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD	0.00	208.22
9101	V2523	10/18/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD	0.00	208.23
9101	V2523	10/18/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD	0.00	208.23
TOTAL CHECK								0.00	624.68
9101	V2524	10/18/23	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DRUG SCREEN (1)	0.00	47.00
9101	V2525	10/18/23	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	50.50
9101	V2525	10/18/23	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5210	CLRM SUPPLIES	0.00	30.00
TOTAL CHECK								0.00	80.50
9101	V2526	10/18/23	2009	GAME ONE	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	289.96
9101	V2527	10/18/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	75.72
9101	V2528	10/18/23	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	IS TEACHING PER SEM	0.00	39,600.00
9101	V2529	10/18/23	1242	LINDA M KALMAR	11.1122.607.7777	3210	HOMEBOUND TRAVEL RE	0.00	13.62
9101	V2529	10/18/23	1242	LINDA M KALMAR	11.1122.607.7777	3210	HOMEBOUND TRAVEL RE	0.00	21.88
TOTAL CHECK								0.00	35.50
9101	V2530	10/18/23	101220	KIMBALL MIDWEST	11.1271.000.0000	5980	SHOP PARTS	0.00	279.35
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150861	0.00	137.91
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 151260	0.00	649.57
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150861	0.00	26.75
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNSUPPLIES 1514476	0.00	482.58
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 150277	0.00	505.98
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLI SUPPLIES 151447	0.00	81.20
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 151638	0.00	1,807.74
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 151841	0.00	913.11
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 151638	0.00	409.55
9101	V2531	10/18/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 151665	0.00	287.22

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,301.61
9101	V2532	10/18/23	840	LENAWEE COUNTY SUPE	11.1232.000.0000	7410	2023-24 ANNUAL DUES	0.00	100.00
9101	V2533	10/18/23	1236	LENAWEE INTERMEDIAT	11.1232.000.0000	3510	SCHOOL OF CHOICE AD	0.00	196.02
9101	V2533	10/18/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	TOWING SERVICE	0.00	490.00
9101	V2533	10/18/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	23/24 1ST QUARTER S	0.00	24,250.29
9101	V2533	10/18/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	23/24 2ND QUARTER S	0.00	24,327.25
TOTAL CHECK								0.00	49,263.56
9101	V2534	10/18/23	101368	LIVING SLOW, LLC -	11.1229.000.9037	3120	MENTAL HEALTH PRESE	0.00	1,578.60
9101	V2535	10/18/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	REPAIR PARTS	0.00	196.62
9101	V2536	10/18/23	100058	DIANN PAULWARNER	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	10.00
9101	V2537	10/18/23	100202	PEST PATROL	11.1261.000.0000	4110	ES BUG SERVICE 9/15	0.00	145.00
9101	V2537	10/18/23	100202	PEST PATROL	11.1261.000.0000	4110	MS BUG SERVICE 9/15	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2538	10/18/23	46436	R W MERCER COMPANY	11.1271.000.0000	4190	TANK INSPECTION	0.00	250.00
9101	V2539	10/18/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	143.14
9101	V2539	10/18/23	46754	SCHOOL SPECIALTY, L	11.1222.607.0000	5310	MS MEDIA CNT SUPPLI	0.00	120.10
9101	V2539	10/18/23	46754	SCHOOL SPECIALTY, L	11.1127.353.8000	7910	MS PLANNERS	0.00	1,179.90
TOTAL CHECK								0.00	1,443.14
9101	V2540	10/18/23	100253	SECRETST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	37.96
9101	V2541	10/18/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	876.18
9101	V2541	10/18/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS 10574690P	0.00	449.20
9101	V2541	10/18/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS 10574884P	0.00	360.72
9101	V2541	10/18/23	46596	SELKING INTERNATION	11.1271.000.0000	4190	BUS 15-8 REPAIR 10	0.00	1,442.52
9101	V2541	10/18/23	46596	SELKING INTERNATION	11.1271.000.0000	6450	BUS 25 REPAIR 10419	0.00	6,193.20
TOTAL CHECK								0.00	9,321.82
9101	V2542	10/18/23	100440	SANDRA SHIVELY	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	10.00
9101	V2543	10/18/23	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3720	DUAL ENRLMNT (50)	0.00	31,800.00
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	420.12
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	28.00
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	166.31
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	CCC SUPPLIES	0.00	563.66
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	189.99
9101	V2544	10/18/23	3330	STAPLES BUSINESS AD	11.1127.353.8000	7910	CCC DESK	0.00	1,034.99
TOTAL CHECK								0.00	2,403.07
9101	V2545	10/18/23	101031	STEVE WEISS MUSIC	11.1113.353.0000	6460	BAND EQPT	0.00	581.85
9101	V2546	10/18/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	GARBAGE DISPOSAL OC	0.00	905.12



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2547	10/18/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	246.48
9101	V2547	10/18/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	110.85
TOTAL CHECK									357.33
9101	V2548	10/18/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	6450	BUS REPAIR BUS #3	0.00	9,428.83
9101	V2549	10/18/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	220.00
9101	V2549	10/18/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	110.00
TOTAL CHECK									330.00
9101	V2550	10/27/23	101435	JAMES W MUELLER	11	9428	DED:9700 BEN/ESTATE	0.00	7,467.23
9101	V2551	10/27/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2552	10/27/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2553	10/27/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2554	10/27/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V2554	10/27/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2554	10/27/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2554	10/27/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK									4,674.09
9101	V2556	11/03/23	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	228.28
9101	V2556	11/03/23	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	228.28
9101	V2556	11/03/23	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	228.29
TOTAL CHECK									684.85
9101	V2561	11/09/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15 - AFLAC	0.00	99.40
9101	V2562	11/09/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2563	11/09/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2564	11/09/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2565	11/09/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V2565	11/09/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2565	11/09/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2565	11/09/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK									4,674.09
9101	V2566	11/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	6410	INSTALL NEW SPEAKER	0.00	2,672.20
9101	V2566	11/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ES GENERATOR SERVIC	0.00	350.00
9101	V2566	11/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	HS GENERATOR SERVIC	0.00	300.00
9101	V2566	11/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ES BATTING CAGE	0.00	125.00
9101	V2566	11/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ES COMPRESSOR	0.00	250.00
TOTAL CHECK									3,697.20

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2567	11/22/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	15.00
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS AC	0.00	397.50
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	BUILDINGS HVAC	0.00	3,254.01
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS CSD-1	0.00	312.50
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS CSD-1	0.00	410.00
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES CSD-1	0.00	272.50
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES FREEZER	0.00	175.00
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS VAV	0.00	1,509.99
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS BOILER	0.00	175.00
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS AHU CAFETERIA	0.00	1,158.15
9101	V2568	11/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS GYM AHU	0.00	175.00
TOTAL	CHECK							0.00	7,839.65
9101	V2569	11/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 10/12	0.00	1,150.16
9101	V2569	11/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 10/20	0.00	1,431.94
9101	V2569	11/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 10/31	0.00	1,443.00
TOTAL	CHECK							0.00	4,025.10
9101	V2570	11/22/23	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION SHUT DOW	0.00	600.00
9101	V2571	11/22/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPIES	0.00	1,560.99
9101	V2572	11/22/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5119	FFA CHICKENS	0.00	410.00
9101	V2572	11/22/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5119	MI FFA ALUMNI ASSOC	0.00	300.00
9101	V2572	11/22/23	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	3220	MI FFA ALUMNI ASSOC	0.00	300.00
9101	V2572	11/22/23	45792	BLISSFIELD HIGH SCH	11.1232.000.0000	5990	COOKIES FOR TEACHER	0.00	162.00
TOTAL	CHECK							0.00	1,172.00
9101	V2573	11/22/23	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	3190	ASSEMBLY - DEPOSIT	0.00	400.00
9101	V2573	11/22/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	462.00
TOTAL	CHECK							0.00	862.00
9101	V2574	11/22/23	100397	BLUUM OF MINNESOTA	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	242.77
9101	V2574	11/22/23	100397	BLUUM OF MINNESOTA	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	26.75
9101	V2574	11/22/23	100397	BLUUM OF MINNESOTA	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	61.04
9101	V2574	11/22/23	100397	BLUUM OF MINNESOTA	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	878.00
9101	V2574	11/22/23	100397	BLUUM OF MINNESOTA	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	69.00
TOTAL	CHECK							0.00	1,277.56
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY NOVEMBER	0.00	4,715.69
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY NOVEMBER	0.00	4,715.69
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY NOVEMBER	0.00	4,715.69
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	114.55
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	114.55
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	114.56
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	914.25
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	914.25
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	914.25
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	360.09
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	360.09

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2575	11/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	360.10
TOTAL CHECK								0.00	18,313.76
9101	V2577	11/22/23	405	DAKTRONICS INC	11.1261.000.0000	5990	SB SCOREBOARD	0.00	25.00
9101	V2578	11/22/23	45988	DEMCO INC	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	159.42
9101	V2579	11/22/23	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	413.90
9101	V2580	11/22/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	811.22
9101	V2581	11/22/23	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPIES	0.00	215.44
9101	V2581	11/22/23	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	TEACHING SUPPIES	0.00	40.28
TOTAL CHECK								0.00	255.72
9101	V2582	11/22/23	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	5990	FLOOR CLEANER # 122	0.00	150.00
9101	V2582	11/22/23	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	5990	FLOOR CLEANER #1225	0.00	110.00
TOTAL CHECK								0.00	260.00
9101	V2583	11/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	QUARTLY ALARM MONIT	0.00	480.00
9101	V2584	11/22/23	46156	GOPHER SPORT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	60.36
9101	V2585	11/22/23	44056	GRAINGER	11.1261.000.0000	5980	HS SPEAKER CABINET	0.00	603.79
9101	V2585	11/22/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	46.69
9101	V2585	11/22/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	173.19
9101	V2585	11/22/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	92.30
TOTAL CHECK								0.00	915.97
9101	V2586	11/22/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	57.04
9101	V2587	11/22/23	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	400.45
9101	V2587	11/22/23	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	400.45
9101	V2587	11/22/23	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	400.45
TOTAL CHECK								0.00	1,201.35
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	157.97
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPIES	0.00	221.99
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	56.98
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	19.99
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	26.65
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	73.38
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	141.05
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS BAND	0.00	147.99
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	19.99
9101	V2588	11/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS CHOIR	0.00	2.30
TOTAL CHECK								0.00	868.29
9101	V2589	11/22/23	100537	JIM'S TOWING & ROAD	11.1271.000.0000	4130	TOW SERVICE BUS	0.00	550.00
9101	V2590	11/22/23	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	129.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2591	11/22/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15204	0.00	3,043.32
9101	V2591	11/22/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15141	0.00	163.82
9101	V2591	11/22/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15244	0.00	1,184.02
9101	V2591	11/22/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15264	0.00	2,481.82
9101	V2591	11/22/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15285	0.00	1,202.99
TOTAL	CHECK							0.00	8,075.97
9101	V2592	11/22/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	TOWING SERVICE	0.00	210.00
9101	V2592	11/22/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS REPAIR 18	0.00	744.19
TOTAL	CHECK							0.00	954.19
9101	V2593	11/22/23	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT FISCAL YEAR E	0.00	600.00
9101	V2594	11/22/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	432.94
9101	V2595	11/22/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 10/	0.00	145.00
9101	V2595	11/22/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 10/	0.00	145.00
9101	V2595	11/22/23	100202	PEST PATROL	11.1261.000.0000	4110	BEE SPRAYING	0.00	175.00
TOTAL	CHECK							0.00	465.00
9101	V2596	11/22/23	101265	PLAY VERSUS INC	11.1113.353.0000	3450	E-SPORTS PROGRAM	0.00	400.00
9101	V2597	11/22/23	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	438.25
9101	V2598	11/22/23	46670	QUILL CORPORATION	11.1118.587.7201	7910	FOODSERV GSRP	0.00	48.57
9101	V2598	11/22/23	46670	QUILL CORPORATION	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	168.55
9101	V2598	11/22/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	NURSE CUPS	0.00	43.99
9101	V2598	11/22/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	342.41
9101	V2598	11/22/23	46670	QUILL CORPORATION	11.1261.000.0000	5990	OFFICE SUPPLIES	0.00	65.16
TOTAL	CHECK							0.00	668.68
9101	V2599	11/22/23	46690	REALLY GOOD STUFF	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	71.94
9101	V2600	11/22/23	46719	RUNYAN POTTERY SUPP	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	265.00
9101	V2600	11/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	306.00
9101	V2600	11/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	72.50
9101	V2600	11/22/23	46719	RUNYAN POTTERY SUPP	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	72.50
TOTAL	CHECK							0.00	716.00
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	72.63
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	216.66
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	103.16
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	164.95
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	59.98
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	33.72
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	179.68
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	22.16
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	35.96
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	96.12
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	235.35

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	49.50
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	198.12
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.08
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	59.95
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	11.99
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	31.94
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	374.47
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	21.48
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	404.36
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	39.21
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	2,456.76
9101	V2601	11/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	553.16
TOTAL CHECK								0.00	5,441.39
9101	V2602	11/22/23	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	604.52
9101	V2602	11/22/23	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS REPAIR 23	0.00	1,559.24
TOTAL CHECK								0.00	2,163.76
9101	V2604	11/22/23	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRE 4	0.00	1,844.08
9101	V2605	11/22/23	100470	JENNIFER HOLLY STAE	11.1111.587.0000	3210	MILEAGE REIMBRS	0.00	22.93
9101	V2606	11/22/23	3330	STAPLES BUSINESS AD	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	973.78
9101	V2606	11/22/23	3330	STAPLES BUSINESS AD	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	630.09
9101	V2606	11/22/23	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	CCC OFFICE SUPPLIES	0.00	66.94
TOTAL CHECK								0.00	1,670.81
9101	V2607	11/22/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	GARBAGE REMOVAL NOV	0.00	905.12
9101	V2608	11/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	68.96
9101	V2608	11/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	59.74
TOTAL CHECK								0.00	128.70
9101	V2609	11/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	120.81
9101	V2610	11/22/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIRS 24	0.00	1,814.82
9101	V2611	11/22/23	1278	ULINE INC	11.1261.000.0000	5990	MAINT SUPPIES	0.00	210.15
9101	V2612	11/22/23	100402	VEX ROBOTICS, INC	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	3,999.00
9101	V2613	11/22/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMB	0.00	87.12
9101	V2613	11/22/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMB	0.00	122.88
TOTAL CHECK								0.00	210.00
9101	V2614	11/22/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	110.00
9101	V2618	11/24/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2619	11/24/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2620	11/24/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	4,383.62
9101	V2621	11/24/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V2621	11/24/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2621	11/24/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2621	11/24/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,386.00
9101	V2625	12/08/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V2626	12/08/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2627	12/08/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2628	12/08/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,310.00
9101	V2629	12/08/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V2629	12/08/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2629	12/08/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2629	12/08/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,386.00
9101	V2630	12/20/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	LABOR & MTL TO REPA	0.00	17,285.64
9101	V2630	12/20/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	FIX ELCT -BUS GATE	0.00	544.40
TOTAL CHECK								0.00	17,830.04
9101	V2631	12/20/23	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	SAFETY UPGRADE INV#	0.00	11,350.00
9101	V2631	12/20/23	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	SAFETY GRANT INV# 4	0.00	9,500.00
TOTAL CHECK								0.00	20,850.00
9101	V2632	12/20/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	INSTL ES MINI SPLT	0.00	5,614.00
9101	V2632	12/20/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS BOILER PUMPS	0.00	175.00
TOTAL CHECK								0.00	5,789.00
9101	V2633	12/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 917976	0.00	1,740.99
9101	V2633	12/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 922821	0.00	1,079.08
9101	V2633	12/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	WINTER DIESEL 92648	0.00	11,124.84
9101	V2633	12/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 928712	0.00	1,509.46
TOTAL CHECK								0.00	15,454.37
9101	V2634	12/20/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	402.12
9101	V2635	12/20/23	45792	BLISSFIELD HIGH SCH	11.1127.353.8000	7910	C PREP TO ROBOTICS	0.00	175.96
9101	V2636	12/20/23	101408	BSB COMMUNICATIONS,	11.1284.353.4510	5990	WALL MOUNT KITS #1	0.00	465.18
9101	V2637	12/20/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6450	REPLACE MS SWITCHES	0.00	8,270.96
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	119.51
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	119.51
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	119.51

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,898.15
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,898.16
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,898.16
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,083.26
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,083.26
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,083.26
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY NOVEMBER	0.00	5,062.71
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY NOVEMBER	0.00	5,062.71
9101	V2638	12/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY NOVEMBER	0.00	5,062.71
TOTAL	CHECK							0.00	24,490.91
9101	V2639	12/20/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEMS	0.00	50.02
9101	V2639	12/20/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEMS	0.00	50.02
9101	V2639	12/20/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEMS	0.00	50.03
TOTAL	CHECK							0.00	150.07
9101	V2640	12/20/23	405	DAKTRONICS INC	11.1261.000.0000	4190	HS SPEAKER INSTALL	0.00	742.50
9101	V2641	12/20/23	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DOT TEST (1)	0.00	47.00
9101	V2642	12/20/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	82.47
9101	V2643	12/20/23	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	467.50
9101	V2643	12/20/23	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	360.87
9101	V2643	12/20/23	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	SCIENCE SUPPLIES	0.00	83.00
TOTAL	CHECK							0.00	911.37
9101	V2644	12/20/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS MONITOR DEC-FEB	0.00	84.00
9101	V2645	12/20/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	TEACHING SUPPLIES	0.00	579.00
9101	V2645	12/20/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	TEACHING SUPPLIES	0.00	598.50
9101	V2645	12/20/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	TEACHING SUPPLIES	0.00	299.20
9101	V2645	12/20/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	TEACHING SUPPLIES	0.00	0.05
TOTAL	CHECK							0.00	1,476.75
9101	V2646	12/20/23	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	218.01
9101	V2646	12/20/23	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	218.01
9101	V2646	12/20/23	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	218.02
TOTAL	CHECK							0.00	654.04
9101	V2647	12/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.00
9101	V2647	12/20/23	100073	J.W. PEPPER & SON,	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.30
TOTAL	CHECK							0.00	62.30
9101	V2648	12/20/23	43064	JUNIOR LIBRARY GUIL	11.1222.353.0000	5310	MEDIA CNT SUBSCRPTN	0.00	996.72
9101	V2649	12/20/23	1242	LINDA M KALMAR	11.1122.607.7777	3210	HOMEBOUND TRAVEL RE	0.00	29.48
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153058	0.00	472.60
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153262	0.00	455.06
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153385	0.00	113.91

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153380	0.00	110.79
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153354	0.00	87.23
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153583	0.00	448.27
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153385	0.00	103.96
9101	V2650	12/20/23	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153110	0.00	223.16
TOTAL CHECK								0.00	2,014.98
9101	V2651	12/20/23	101051	LIBRARYSKILLS, INC	11.1222.587.0000	5310	ES MEDIA SUPPLIES	0.00	202.95
9101	V2652	12/20/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	306.10
9101	V2653	12/20/23	101450	NICOLE DARISH	11.1113.353.0000	3190	BAND CAMP ASSISTANT	0.00	990.00
9101	V2654	12/20/23	100504	NORTHWEST EVALUATIO	11.1111.587.0000	3450	MAP GROWTH FOR 2023	0.00	3,740.00
9101	V2654	12/20/23	100504	NORTHWEST EVALUATIO	11.1112.607.0000	3450	MAP GROWTH FOR 2023	0.00	3,740.00
9101	V2654	12/20/23	100504	NORTHWEST EVALUATIO	11.1113.353.0000	3450	MAP GROWTH FOR 2023	0.00	4,582.50
9101	V2654	12/20/23	100504	NORTHWEST EVALUATIO	11.1125.587.8600	3450	MAP READING BUNDLE	0.00	980.00
9101	V2654	12/20/23	100504	NORTHWEST EVALUATIO	11.1125.587.8600	3190	MAP READING BUNDLE	0.00	1,890.00
TOTAL CHECK								0.00	14,932.50
9101	V2655	12/20/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 11/	0.00	145.00
9101	V2655	12/20/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 11/	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2656	12/20/23	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	910.00
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	6.01
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	73.36
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	31.14
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	125.54
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	29.69
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	100.08
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	324.38
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	266.86
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	40.88
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	37.20
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	93.64
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	38.31
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	1,465.41
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	15.97
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	6.74
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1118.587.7201	5110	TEACHING SUPPLIES	0.00	212.54
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1118.587.7201	5110	TEACHING SUPPLIES	0.00	80.20
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1118.587.7201	5110	TEACHING SUPPLIES	0.00	113.94
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	ES OFFICE SUPPLIES	0.00	37.20
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	ES OFFICE SUPPLIES	0.00	93.64
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	ES OFFICE SUPPLIES	0.00	38.31
9101	V2657	12/20/23	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	48.58
TOTAL CHECK								0.00	3,279.62
9101	V2658	12/20/23	46436	R W MERCER COMPANY	11.1271.000.0000	4190	UNDRGRND TANK INSPC	0.00	250.00



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2659	12/20/23	100107	ROCHESTER 100 INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	290.00
9101	V2660	12/20/23	6701	SCHOLASTIC BOOK FAI	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	61.58
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	6420	HORSESHOE TABLES	0.00	756.72
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	12.72
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	39.97
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1122.607.7777	5110	TEACHING SUPPLIES	0.00	75.47
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	195.16
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1122.607.7777	5110	TEACHING SUPPLIES	0.00	407.20
9101	V2661	12/20/23	46754	SCHOOL SPECIALTY, L	11.1222.607.0000	5310	MEDIA SUPPLIES	0.00	118.19
TOTAL CHECK								0.00	1,605.43
9101	V2662	12/20/23	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS REPAIR 19	0.00	2,632.93
9101	V2662	12/20/23	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS REPAIR 19	0.00	3,151.59
TOTAL CHECK								0.00	5,784.52
9101	V2663	12/20/23	46759	SET-SEG WORKERS COM	11	9432	23/24 3RD Q WORK CO	0.00	4,776.00
9101	V2664	12/20/23	100440	SANDRA SHIVELY	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	10.00
9101	V2665	12/20/23	3330	STAPLES BUSINESS AD	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	274.33
9101	V2666	12/20/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	DEC TRASH REMOVAL	0.00	905.12
9101	V2667	12/20/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	38.99
9101	V2667	12/20/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	50.99
9101	V2667	12/20/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	26.19
9101	V2667	12/20/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	157.60
TOTAL CHECK								0.00	273.77
9101	V2668	12/20/23	100435	TORRENCE SOUND EQUI	11.1284.587.4510	3190	ES PA SYSTEM REPAIR	0.00	1,149.93
9101	V2669	12/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	53.77
9101	V2669	12/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	276.68
TOTAL CHECK								0.00	330.45
9101	V2670	12/20/23	1278	ULINE INC	11.1113.353.0000	6450	1 CABINET FOR ROBOT	0.00	1,144.02
9101	V2671	12/20/23	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	BUS PARTS	0.00	1,789.56
9101	V2672	12/22/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2673	12/22/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2674	12/22/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,485.00
9101	V2675	12/22/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2675	12/22/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2675	12/22/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2675	12/22/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
TOTAL CHECK								0.00	4,386.00
9101	V2682	01/05/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2683	01/05/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2684	01/05/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2685	01/05/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,604.15
9101	V2686	01/05/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2686	01/05/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2686	01/05/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
9101	V2686	01/05/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL CHECK								0.00	4,586.00
9101	V2688	01/17/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	6410	HS GYM LIGHTING UPG	0.00	5,250.00
9101	V2688	01/17/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4120	ES GENERATOR	0.00	395.00
9101	V2688	01/17/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4120	HS BREAKER	0.00	650.00
TOTAL CHECK								0.00	6,295.00
9101	V2689	01/17/24	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	SAFETY GRANT INV# 4	0.00	10,186.00
9101	V2690	01/17/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	6450	MS OFFICE REPLACE A	0.00	15,290.00
9101	V2690	01/17/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES BOILER	0.00	304.58
TOTAL CHECK								0.00	15,594.58
9101	V2691	01/17/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 12/18	0.00	1,199.91
9101	V2691	01/17/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 12/29	0.00	986.26
TOTAL CHECK								0.00	2,186.17
9101	V2692	01/17/24	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MS BAND REGISTRATIO	0.00	150.00
9101	V2693	01/17/24	45875	CDW GOVERNMENT, INC	11.1284.000.4510	3450	ADOBE RENEWAL -ALL	0.00	981.48
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	124.78
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	124.79
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	124.79
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,920.47
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,920.48
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,920.48
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,243.07
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,243.08
9101	V2694	01/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,243.08
TOTAL CHECK								0.00	9,865.02
9101	V2695	01/17/24	101264	CREEK ENTERPRISE, I	11.1284.587.4510	3190	CAMERA AT ES REPAIR	0.00	807.00
9101	V2696	01/17/24	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE/FAX	0.00	81.19
9101	V2696	01/17/24	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE/FAX	0.00	81.19

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2696	01/17/24	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE/FAX	0.00	81.20
TOTAL CHECK									243.58
9101	V2697	01/17/24	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	ANNUAL SERVICE FEE	0.00	159.00
9101	V2698	01/17/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	259.51
9101	V2698	01/17/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	182.23
TOTAL CHECK									441.74
9101	V2699	01/17/24	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	565.23
9101	V2700	01/17/24	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	ONLINE COURSES	0.00	960.00
9101	V2701	01/17/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	218.01
9101	V2701	01/17/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	218.01
9101	V2701	01/17/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	218.02
TOTAL CHECK									654.04
9101	V2702	01/17/24	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.00
9101	V2703	01/17/24	1242	LINDA M KALMAR	11.1122.607.7777	3210	HOMEBOUND TRAVEL RE	0.00	29.48
9101	V2704	01/17/24	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	366.56
9101	V2705	01/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15379	0.00	2,111.99
9101	V2705	01/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15358	0.00	103.00
9101	V2705	01/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15395	0.00	481.10
9101	V2705	01/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15394	0.00	101.53
9101	V2705	01/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15419	0.00	1,940.34
TOTAL CHECK									4,737.96
9101	V2707	01/17/24	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	5910	YE 2023 TAX FORMS	0.00	42.18
9101	V2708	01/17/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	442.58
9101	V2709	01/17/24	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 12/	0.00	145.00
9101	V2709	01/17/24	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 12/	0.00	145.00
TOTAL CHECK									290.00
9101	V2710	01/17/24	46670	QUILL CORPORATION	11.1261.000.0000	5990	OFFICE SUPPLIES	0.00	119.92
9101	V2710	01/17/24	46670	QUILL CORPORATION	11.1261.000.0000	5990	OFFICE SUPPLIES	0.00	62.68
TOTAL CHECK									182.60
9101	V2711	01/17/24	100253	SECRET,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	50.73
9101	V2712	01/17/24	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS REPAIR #8	0.00	7,661.61
9101	V2713	01/17/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES #4	0.00	1,633.61
9101	V2713	01/17/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5730	BUS PARTS	0.00	134.99
TOTAL CHECK									1,768.60

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2714	01/17/24	101031	STEVE WEISS MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	244.00
9101	V2715	01/17/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	TRASH REMOVAL JAN 2	0.00	905.12
9101	V2716	01/19/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2717	01/19/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2718	01/19/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,604.15
9101	V2719	01/19/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2719	01/19/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2719	01/19/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
9101	V2719	01/19/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL CHECK								0.00	4,586.00
9101	V2720	01/29/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY DECEMBER	0.00	5,024.25
9101	V2720	01/29/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY DECEMBER	0.00	5,024.26
9101	V2720	01/29/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY DECEMBER	0.00	5,024.26
TOTAL CHECK								0.00	15,072.77
9101	V2721	01/29/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	50% OF MATERIAL & L	0.00	1,700.00
9101	V2721	01/29/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	50% MATERIAL & LABO	0.00	1,775.00
9101	V2721	01/29/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	50% MATERIAL & LABO	0.00	475.00
TOTAL CHECK								0.00	3,950.00
9101	V2722	01/29/24	100421	TEACHERS PAY TEACHE	11.1113.353.0000	3450	AP US HISTORY BUNDL	0.00	492.99
9101	V2723	02/02/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2724	02/02/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2725	02/02/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2726	02/02/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	4,104.15
9101	V2727	02/02/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
9101	V2727	02/02/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
9101	V2727	02/02/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2727	02/02/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
TOTAL CHECK								0.00	4,586.00
9101	V2731	02/16/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2732	02/16/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2733	02/16/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	4,329.15
9101	V2734	02/16/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2734	02/16/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2734	02/16/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2734	02/16/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL CHECK								0.00	4,286.00
9101	V2735	02/21/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	6410	MS GYM LIGHTING	0.00	3,650.00
9101	V2735	02/21/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	HS GYM REPLC MOTR	0.00	562.50
TOTAL CHECK								0.00	4,212.50
9101	V2736	02/21/24	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	SAFETY GRANT #4175	0.00	3,405.00
9101	V2736	02/21/24	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	MS ACCESS #4174	0.00	2,382.75
9101	V2736	02/21/24	45697	ADRIAN LOCKSMITH LL	11.1266.000.9031	6450	ES REKEY #4173	0.00	14,000.00
9101	V2736	02/21/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	27.00
TOTAL CHECK								0.00	19,814.75
9101	V2737	02/21/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS AHU REPAIR	0.00	303.75
9101	V2738	02/21/24	45698	AERO FILTER LLC	11.1261.000.0000	5990	AIR FILTERS	0.00	585.26
9101	V2739	02/21/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,080.03
9101	V2739	02/21/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	961.65
9101	V2739	02/21/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	960.53
TOTAL CHECK								0.00	3,002.21
9101	V2740	02/21/24	20051	BLISSFIELD MIDDLE S	11.1212.607.0000	5110	ADRIAN CINEMA PBIS	0.00	1,250.00
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	134.92
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	134.92
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	134.93
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	3,003.88
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	3,003.88
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	3,003.88
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,442.21
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,442.21
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,442.21
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY FEBRUARY	0.00	4,880.13
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY FEBRUARY	0.00	4,880.13
9101	V2741	02/21/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY FEBRUARY	0.00	4,880.14
TOTAL CHECK								0.00	31,383.44
9101	V2742	02/21/24	100178	CONTRACT PAPER GROU	11.1112.607.0000	5110	COPY PAPER	0.00	3,419.00
9101	V2742	02/21/24	100178	CONTRACT PAPER GROU	11.1113.353.0000	5110	COPY PAPER	0.00	3,419.00
9101	V2742	02/21/24	100178	CONTRACT PAPER GROU	11.1111.587.0000	5110	COPY PAPER	0.00	6,838.00
TOTAL CHECK								0.00	13,676.00
9101	V2743	02/21/24	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD CALLS	0.00	81.19
9101	V2743	02/21/24	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD CALLS	0.00	81.19
9101	V2743	02/21/24	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD CALLS	0.00	81.20
TOTAL CHECK								0.00	243.58
9101	V2744	02/21/24	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DRUG TESTING (7)	0.00	112.00
9101	V2745	02/21/24	46065	ELEMENTARY ACTIVITY	11.1212.587.0000	5990	BFEE CC CREDIT	0.00	399.99

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2746	02/21/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	254.33
9101	V2746	02/21/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	210.91
TOTAL	CHECK							0.00	465.24
9101	V2747	02/21/24	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	41.38
9101	V2747	02/21/24	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	903.52
TOTAL	CHECK							0.00	944.90
9101	V2748	02/21/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	218.08
9101	V2748	02/21/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	218.08
9101	V2748	02/21/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	218.09
TOTAL	CHECK							0.00	654.25
9101	V2749	02/21/24	101216	JOHNSON CONTROLS ,I	11.1261.000.0000	4120	HS CONTROL REPAIR	0.00	5,336.71
9101	V2750	02/21/24	43064	JUNIOR LIBRARY GUIL	11.1222.607.0000	5310	RENEW SUBSPT	0.00	863.94
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15439	0.00	167.71
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15432	0.00	689.28
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15458	0.00	52.17
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15451	0.00	214.82
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15451	0.00	1,199.60
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15463	0.00	823.82
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15000	0.00	48.10
9101	V2751	02/21/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15000	0.00	681.62
TOTAL	CHECK							0.00	3,877.12
9101	V2753	02/21/24	1236	LENAWEE INTERMEDIAT	11.1231.000.0000	3150	LCASB LEGISLATIVE B	0.00	20.43
9101	V2754	02/21/24	4235	STACY J MITCHELL	11.1271.000.0000	7910	COMMERCIAL LICENSE R	0.00	70.00
9101	V2755	02/21/24	100058	DIANN PAULWARNER	11.1271.000.0000	7910	LICENSE RENEWAL	0.00	71.19
9101	V2756	02/21/24	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST MONITORING	0.00	145.00
9101	V2756	02/21/24	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST MONITORING	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V2757	02/21/24	46436	R W MERCER COMPANY	11.1271.000.0000	4190	FUEL TANK INSPECTIO	0.00	1,000.00
9101	V2758	02/21/24	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	2,559.63
9101	V2758	02/21/24	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	763.27
TOTAL	CHECK							0.00	3,322.90
9101	V2759	02/21/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	10.00
9101	V2760	02/21/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5730	OIL PUMP	0.00	325.00
9101	V2760	02/21/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5730	BUS SUPPLIES	0.00	99.04
9101	V2760	02/21/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5730	BUS SUPPLIES	0.00	678.15
TOTAL	CHECK							0.00	1,102.19

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2761	02/21/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL FEB	0.00	905.12
9101	V2762	02/21/24	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	29.49
9101	V2762	02/21/24	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	129.99
9101	V2762	02/21/24	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	28.98
9101	V2762	02/21/24	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	29.04
9101	V2762	02/21/24	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	129.99
TOTAL CHECK								0.00	347.49
9101	V2764	02/21/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	684.72
9101	V2764	02/21/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	19.68
9101	V2764	02/21/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	214.55
TOTAL CHECK								0.00	918.95
9101	V2765	02/21/24	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIRS #18	0.00	3,686.71
9101	V2766	02/21/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	TUITION REIMBURSMEN	0.00	2,601.00
9101	V2766	02/21/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	APPLICATON FEES	0.00	99.00
9101	V2766	02/21/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	WBL, STAR FINAL INT	0.00	227.25
TOTAL CHECK								0.00	2,927.25
9101	V2770	03/01/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2771	03/01/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2772	03/01/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2773	03/01/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2774	03/01/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2774	03/01/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2774	03/01/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2774	03/01/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL CHECK								0.00	4,286.00
9101	V2779	03/15/24	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	87.77
9101	V2780	03/15/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2781	03/15/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2782	03/15/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
9101	V2782	03/15/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2782	03/15/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2782	03/15/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
TOTAL CHECK								0.00	4,286.00
9101	V2783	03/20/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	27.00
9101	V2784	03/20/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	6450	KBELL HEATER	0.00	3,750.00
9101	V2784	03/20/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES HEAT REPAIR	0.00	370.22

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2784	03/20/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS HEAT REPAIR	0.00	287.60
9101	V2784	03/20/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES BOILER REPAIR	0.00	1,160.39
TOTAL CHECK									5,568.21
9101	V2785	03/20/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,835.39
9101	V2785	03/20/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,160.00
9101	V2785	03/20/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,286.73
TOTAL CHECK									4,282.12
9101	V2786	03/20/24	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	3190	BAND EVENT SERVICES	0.00	450.00
9101	V2787	03/20/24	101408	BSB COMMUNICATIONS,	11.1284.353.4510	3190	LOCAL & LD CALLS	0.00	325.03
9101	V2787	03/20/24	101408	BSB COMMUNICATIONS,	11.1284.587.4510	3190	LOCAL & LD CALLS	0.00	325.03
9101	V2787	03/20/24	101408	BSB COMMUNICATIONS,	11.1284.607.4510	3190	LOCAL & LD CALLS	0.00	325.04
TOTAL CHECK									975.10
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELCT FEB	0.00	5,568.87
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELCT FEB	0.00	5,568.87
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	121.95
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	121.96
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	121.96
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	2,054.99
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	2,054.99
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	2,054.99
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,289.35
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,289.36
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,289.36
9101	V2788	03/20/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELCT FEB	0.00	5,568.87
TOTAL CHECK									27,105.52
9101	V2789	03/20/24	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	213.96
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1331.000.9032	3190	5TH CAMP	0.00	210.00
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE REIMBURSEME	0.00	226.75
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE REIMBURSEME	0.00	22.32
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE REIMBURSEME	0.00	8.50
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE REIMBURSEME	0.00	10.02
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	STUDENT EVENT	0.00	575.00
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	STUDENT EVENT	0.00	825.00
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	STUDENT EVENT	0.00	500.00
9101	V2790	03/20/24	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	STUDENT EVENT	0.00	500.00
TOTAL CHECK									2,877.59
9101	V2791	03/20/24	2009	GAME ONE	11.1232.000.0000	5990	STAFF SHIRTS	0.00	9,600.00
9101	V2792	03/20/24	44056	GRAINGER	11.1261.000.0000	5990	MS BLOWER MOTOR	0.00	259.61
9101	V2793	03/20/24	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	153.22
9101	V2794	03/20/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	223.26
9101	V2794	03/20/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	223.26



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2794	03/20/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	223.26
TOTAL CHECK									669.78
9101	V2795	03/20/24	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	646.48
9101	V2795	03/20/24	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	204.90
TOTAL CHECK									851.38
9101	V2796	03/20/24	101216	JOHNSON CONTROLS ,I	11.1261.000.0000	6410	MS VFD REPLACEMENT	0.00	6,619.45
9101	V2797	03/20/24	101220	KIMBALL MIDWEST	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	64.42
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL1554005	0.00	46.19
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1554121	0.00	605.76
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1553483	0.00	503.95
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1554130	0.00	364.06
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 5111998	0.00	350.67
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1554121	0.00	149.25
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1557925	0.00	1,346.19
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1543979	0.00	141.82
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1552019	0.00	141.82
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1557925	0.00	315.52
9101	V2798	03/20/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLEAN SPPL 1559855	0.00	1,413.11
TOTAL CHECK									5,378.34
9101	V2800	03/20/24	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	232.22
9101	V2800	03/20/24	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	101.18
TOTAL CHECK									333.40
9101	V2801	03/20/24	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	5990	ELECTRICAL SUPPLIES	0.00	36.96
9101	V2802	03/20/24	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 2/1	0.00	145.00
9101	V2802	03/20/24	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 2/1	0.00	145.00
TOTAL CHECK									290.00
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	142.56
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	66.99
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	12.23
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	324.94
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	10.19
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	59.02
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	19.78
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	359.07
9101	V2803	03/20/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	13.66
TOTAL CHECK									1,008.44
9101	V2804	03/20/24	101480	ERIC R SCHMIDT	11.1113.353.0000	5119	MILEAGE REIMBRSMT	0.00	136.21
9101	V2805	03/20/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	495.18
9101	V2805	03/20/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	210.52
9101	V2805	03/20/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	24.89
9101	V2805	03/20/24	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	ADMIN OFFICE SUPPLI	0.00	83.35

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	813.94
9101	V2806	03/20/24	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS REPAIR #8	0.00	484.60
9101	V2807	03/20/24	46759	SET-SEG WORKERS COM	11	9432	23/24 4TH Q WORK CO	0.00	4,776.00
9101	V2808	03/20/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	17.55
9101	V2808	03/20/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	20.65
9101	V2808	03/20/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	5.99
9101	V2808	03/20/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	9.55
TOTAL CHECK								0.00	53.74
9101	V2809	03/20/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5710	BULK OIL	0.00	4,942.35
9101	V2809	03/20/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5980	PARTS	0.00	65.00
TOTAL CHECK								0.00	5,007.35
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	50.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	50.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	50.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	180.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	200.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	200.00
9101	V2810	03/20/24	100610	SPHERO INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	24.59
TOTAL CHECK								0.00	754.59
9101	V2811	03/20/24	3330	STAPLES BUSINESS AD	11.1252.000.0000	5910	OFFICE SPL -LOAN MN	0.00	42.79
9101	V2811	03/20/24	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	64.92
9101	V2811	03/20/24	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	CNSL SUPPLIES	0.00	37.86
TOTAL CHECK								0.00	145.57
9101	V2812	03/20/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	MARCH GARBAGE REMOV	0.00	905.12
9101	V2813	03/20/24	101306	STS EDUCATION-PACIF	11.1112.607.4510	6460	CHROMEBOOK CASES IN	0.00	3,500.00
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	190.49
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	32.49
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	104.19
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	117.78
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	106.33
9101	V2814	03/20/24	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	139.79
TOTAL CHECK								0.00	691.07
9101	V2815	03/20/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS SUPPLIES	0.00	168.09
9101	V2815	03/20/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	449.50
TOTAL CHECK								0.00	617.59
9101	V2816	03/20/24	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	5730	BUS 8 FIX PARTS	0.00	5,750.80
9101	V2818	03/26/24	101326	GREAT LAKES SOUND I	11	9741	HS SOUND SYSTEM	0.00	-2,553.84
9101	V2819	03/26/24	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	59.99

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2820	03/26/24	100402	VEX ROBOTICS, INC	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	1,640.11
9101	V2821	03/29/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2822	03/29/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2823	04/12/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2824	04/12/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2825	04/12/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2826	04/12/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2826	04/12/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2826	04/12/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98
9101	V2826	04/12/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
9101	V2826	04/12/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
TOTAL CHECK								0.00	5,094.98
9101	V2827	04/17/24	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4120	MS AHU REPAIR	0.00	680.20
9101	V2828	04/17/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	18.00
9101	V2829	04/17/24	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	FIX ES WATER LEAK	0.00	404.70
9101	V2830	04/17/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 3/11	0.00	1,480.75
9101	V2830	04/17/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 3/22	0.00	2,284.20
9101	V2830	04/17/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/4	0.00	837.26
TOTAL CHECK								0.00	4,602.21
9101	V2831	04/17/24	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHEING SUPPLIES	0.00	82.50
9101	V2831	04/17/24	45998	BLICK ART MATERIALS	11.1127.587.8000	7910	ES CAREER PREP SPLS	0.00	128.48
TOTAL CHECK								0.00	210.98
9101	V2832	04/17/24	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	3190	MUSICAL PIT PERFORM	0.00	1,150.00
9101	V2832	04/17/24	45792	BLISSFIELD HIGH SCH	11.1125.353.3490	7410	ENTRY FEES	0.00	4,000.00
TOTAL CHECK								0.00	5,150.00
9101	V2833	04/17/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	3190	ADOBE SUBSCRPTN	0.00	88.77
9101	V2833	04/17/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6450	PAPERCUT SRVR UPDAT	0.00	1,267.15
9101	V2833	04/17/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6450	SERVER PROCESSOR	0.00	646.84
TOTAL CHECK								0.00	2,002.76
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	123.50
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	123.51
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	123.51
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,687.56
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,687.57
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,687.57
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,011.26

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,011.26
9101	V2834	04/17/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,011.26
TOTAL CHECK									8,467.00
9101	V2835	04/17/24	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	11.85
9101	V2835	04/17/24	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	11.85
9101	V2835	04/17/24	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	11.86
TOTAL CHECK									35.56
9101	V2836	04/17/24	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DRUG SCREENING (7)	0.00	112.00
9101	V2837	04/17/24	44056	GRAINGER	11.1261.000.0000	5990	REPAIR PUMPS	0.00	1,208.04
9101	V2837	04/17/24	44056	GRAINGER	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	296.54
TOTAL CHECK									1,504.58
9101	V2838	04/17/24	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS REPAIR PARTS	0.00	1,096.71
9101	V2839	04/17/24	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	ONLINE CLASSES	0.00	31,440.00
9101	V2840	04/17/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	218.31
9101	V2840	04/17/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	218.31
9101	V2840	04/17/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	218.31
TOTAL CHECK									654.93
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 153191	0.00	1,035.59
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 155792	0.00	480.00
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 155285	0.00	1,035.05
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5980	CLN SUPPLIES 155844	0.00	787.93
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 156152	0.00	42.74
9101	V2841	04/17/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLN SUPPLIES 156762	0.00	1,469.23
TOTAL CHECK									4,850.54
9101	V2843	04/17/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	73.55
9101	V2843	04/17/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	1,628.21
9101	V2843	04/17/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	1,044.71
9101	V2843	04/17/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	244.63
TOTAL CHECK									2,991.10
9101	V2844	04/17/24	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 3/1	0.00	145.00
9101	V2844	04/17/24	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 3/1	0.00	145.00
TOTAL CHECK									290.00
9101	V2845	04/17/24	46670	QUILL CORPORATION	11.1284.607.4510	5990	MISC SUPPLIES	0.00	55.48
9101	V2846	04/17/24	100253	SECRET,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	79.12
9101	V2847	04/17/24	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS REPAIR PARTS	0.00	272.35
9101	V2847	04/17/24	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS REPAIR PARTS	0.00	856.31
TOTAL CHECK									1,128.66
9101	V2848	04/17/24	101077	TERRI S SPITERI	11.1271.000.0000	3210	HOMEBOUNDED TRAVEL RE	0.00	22.91

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2848	04/17/24	101077	TERRI S SPITERI	11.1271.000.0000	3210	HOMEBOUND TRAVEL RE	0.00	15.28
TOTAL CHECK									38.19
9101	V2849	04/17/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	APRIL TRASH SERVICE	0.00	905.12
9101	V2850	04/17/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	346.02
9101	V2851	04/17/24	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIR #19	0.00	937.53
9101	V2856	04/19/24	101487	CHRISTINE N BROWN	11.1111.587.0000	5110	TEACHER DEBIT CARD	0.00	75.00
9101	V2857	04/19/24	100744	MICHAEL COLE	11.1111.587.0000	5110	TEACHER DEBIT CARD	0.00	75.00
9101	V2858	04/19/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY	0.00	5,204.41
9101	V2858	04/19/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY	0.00	5,204.41
9101	V2858	04/19/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY	0.00	5,204.41
TOTAL CHECK									15,613.23
9101	V2859	04/26/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2860	04/26/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2861	04/26/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2861	04/26/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2861	04/26/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2861	04/26/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98
9101	V2861	04/26/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,436.00
TOTAL CHECK									4,944.98
9101	V2874	05/10/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V2875	05/10/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2876	05/10/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	3,029.15
9101	V2877	05/10/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2877	05/10/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2877	05/10/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2877	05/10/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98
9101	V2877	05/10/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,436.00
TOTAL CHECK									4,944.98
9101	V2878	05/22/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	64.50
9101	V2878	05/22/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	REKEY ATHLETIC FIEL	0.00	1,820.00
TOTAL CHECK									1,884.50
9101	V2880	05/22/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/12	0.00	1,318.04
9101	V2880	05/22/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/18	0.00	940.41
9101	V2880	05/22/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 5/1	0.00	2,161.78
TOTAL CHECK									4,420.23

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2882	05/22/24	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	122.04
9101	V2883	05/22/24	152	BLISSFIELD BAND BOO	11.1261.000.0000	4110	FB BLEACHER CLEANIN	0.00	500.00
9101	V2884	05/22/24	45792	BLISSFIELD HIGH SCH	11.1212.353.0000	7410	CCC EXP	0.00	69.94
9101	V2885	05/22/24	20051	BLISSFIELD MIDDLE S	11.1127.353.8000	7910	CAREER PREP SUPPLIE	0.00	195.57
9101	V2886	05/22/24	101408	BSB COMMUNICATIONS,	11.1284.353.4510	3190	MISC PHONE UPGRADE	0.00	131.25
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	125.07
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	112.97
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	219.83
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	269.51
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	240.69
9101	V2887	05/22/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	TECH REPAIR PARTS	0.00	70.85
TOTAL CHECK								0.00	1,038.92
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTIC	0.00	4,835.93
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTIC	0.00	4,835.93
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTIC	0.00	4,982.48
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	130.46
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	130.47
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	130.47
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,287.46
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,287.47
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,287.47
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	760.97
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	760.97
9101	V2888	05/22/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	760.97
TOTAL CHECK								0.00	21,191.05
9101	V2889	05/22/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	133.18
9101	V2889	05/22/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	129.86
TOTAL CHECK								0.00	263.04
9101	V2890	05/22/24	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ACCESS CONTROLS	0.00	84.00
9101	V2890	05/22/24	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM MONITORING	0.00	480.00
TOTAL CHECK								0.00	564.00
9101	V2891	05/22/24	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	71.02
9101	V2892	05/22/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	MS ALARM INSTALL FI	0.00	1,775.00
9101	V2892	05/22/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	ES MS ALARM MONITOR	0.00	523.52
TOTAL CHECK								0.00	2,298.52
9101	V2893	05/22/24	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	75.68
9101	V2893	05/22/24	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	62.16
TOTAL CHECK								0.00	137.84
9101	V2894	05/22/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	217.80

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2894	05/22/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	217.80
9101	V2894	05/22/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	217.81
TOTAL CHECK									653.41
9101	V2895	05/22/24	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	234.87
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNI SUPPLIES 15694	0.00	1,255.06
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNI SUPPLIES 15713	0.00	1,072.84
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5980	CLNI SUPPLIES 15705	0.00	709.95
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNI SUPPLIES 15732	0.00	561.74
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	WAX 1571338-1	0.00	2,438.29
9101	V2896	05/22/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNI SUPPLIES 15751	0.00	1,540.16
TOTAL CHECK									7,578.04
9101	V2897	05/22/24	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS REPAIR	0.00	240.00
9101	V2897	05/22/24	1236	LENAWEE INTERMEDIAT	11.1113.353.0000	3111	JCC/LISD ACADEMY 20	0.00	57,648.00
9101	V2897	05/22/24	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	5910	A/P CHECK STOCK	0.00	50.49
TOTAL CHECK									57,938.49
9101	V2898	05/22/24	101513	LEON M WALKER	11.1113.353.0000	3110	2024 HS MUSICAL SET	0.00	585.00
9101	V2899	05/22/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	254.20
9101	V2900	05/22/24	4235	STACY J MITCHELL	11.1271.000.0000	7910	BUS TRIP MEAL REIMB	0.00	10.00
9101	V2901	05/22/24	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST MONITORING	0.00	145.00
9101	V2901	05/22/24	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST MONITORING	0.00	145.00
TOTAL CHECK									290.00
9101	V2902	05/22/24	101265	PLAY VERSUS INC	11.1113.353.0000	3450	SPRING MEMBERSHIP	0.00	160.00
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	57.09
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	47.99
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	43.59
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	13.25
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	192.03
9101	V2903	05/22/24	46670	QUILL CORPORATION	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	342.60
TOTAL CHECK									696.55
9101	V2904	05/22/24	101515	RACHEL BUECHELE	11.1113.353.0000	3110	2024 HS MUSICAL TEC	0.00	975.00
9101	V2905	05/22/24	100172	KIMBERLY RANDOLPH	11.1252.000.0000	3220	MSBO CNFR/MILEAGE R	0.00	191.62
9101	V2906	05/22/24	46742	SCHOLASTIC INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	153.26
9101	V2906	05/22/24	46742	SCHOLASTIC INC	11.1118.587.7201	7910	GSRP SUPPLIES	0.00	88.89
TOTAL CHECK									242.15
9101	V2907	05/22/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	3.84
9101	V2907	05/22/24	46754	SCHOOL SPECIALTY, L	11.1113.353.0000	5110	ART SUPPLIES	0.00	527.00
9101	V2907	05/22/24	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	OFFICE SUPPLIES	0.00	695.24
TOTAL CHECK									1,226.08

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2908	05/22/24	5521	SEHI COMPUTER PRODU	11.1284.607.4510	6450	LAPTOPS FOR MS STAF	0.00	20,420.00
9101	V2909	05/22/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	8.68
9101	V2909	05/22/24	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS MEAL REIMBRS	0.00	6.99
TOTAL CHECK									15.67
9101	V2910	05/22/24	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3720	DUAL ENROLLMENT (47	0.00	30,475.00
9101	V2911	05/22/24	101077	TERRI S SPITERI	11.1271.000.0000	3210	HOMEBOUND MILEAGE R	0.00	7.64
9101	V2911	05/22/24	101077	TERRI S SPITERI	11.1271.000.0000	3210	HOMEBOUND MILEAGE R	0.00	7.64
9101	V2911	05/22/24	101077	TERRI S SPITERI	11.1271.000.0000	3210	HOMEBOUND MILEAGE R	0.00	15.28
TOTAL CHECK									30.56
9101	V2912	05/22/24	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	109.19
9101	V2912	05/22/24	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	OFFICE SUPPLIES	0.00	27.91
9101	V2912	05/22/24	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	116.81
TOTAL CHECK									253.91
9101	V2913	05/22/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	MAY GARBAGE REMOVAL	0.00	971.82
9101	V2914	05/22/24	101306	STS EDUCATION-PACIF	11.1284.587.4510	6450	IPAD CASES FOR KIND	0.00	3,900.00
9101	V2915	05/22/24	101512	SYDNEY BRAMLETT	11.1113.353.0000	3110	2024 HS MUSICAL CHO	0.00	872.00
9101	V2916	05/22/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	168.71
9101	V2917	05/22/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	TUITION REIMBURSMEN	0.00	2,601.00
9101	V2917	05/22/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	2310	APPLICATON FEES	0.00	99.00
TOTAL CHECK									2,700.00
9101	V2918	05/24/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2919	05/24/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,904.15
9101	V2920	05/24/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2920	05/24/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98
9101	V2920	05/24/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
9101	V2920	05/24/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2920	05/24/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
TOTAL CHECK									5,144.98
9101	V2925	06/07/24	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2926	06/07/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2927	06/07/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,904.15
9101	V2928	06/07/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2928	06/07/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2928	06/07/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V2928	06/07/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98	
9101	V2928	06/07/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00	
TOTAL CHECK									0.00	5,144.98
9101	V2932	06/19/24	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5980	LOCK REPAIR	0.00	625.00	
9101	V2933	06/19/24	101519	ALIGNED EDUCATIONSL	11.1221.587.9038	5910	35J GRNT OFFICE SPL	0.00	53,926.64	
9101	V2934	06/19/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 5/10	0.00	1,258.95	
9101	V2934	06/19/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 5/21	0.00	1,693.60	
9101	V2934	06/19/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 5/29	0.00	1,325.82	
9101	V2934	06/19/24	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	DIESEL 6/6	0.00	14,351.87	
TOTAL CHECK									0.00	18,630.24
9101	V2935	06/19/24	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION START UP	0.00	1,300.00	
9101	V2936	06/19/24	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	ART SUPPLIES	0.00	2,273.94	
9101	V2937	06/19/24	45792	BLISSFIELD HIGH SCH	11.1261.000.0000	5980	CAMPUS FLOWERS	0.00	387.00	
9101	V2938	06/19/24	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	5110	CAMP HOODIES	0.00	1,724.00	
9101	V2939	06/19/24	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	ISR MONITOR	0.00	452.53	
9101	V2940	06/19/24	100752	CENGAGE LEARNING	11.1112.607.0000	3450	MS & HS MATH CURRIC	0.00	29,708.00	
9101	V2940	06/19/24	100752	CENGAGE LEARNING	11.1113.353.0000	3450	MS & HS MATH CURRIC	0.00	33,660.80	
TOTAL CHECK									0.00	63,368.80
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	5,252.74	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	5,252.74	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	5,252.75	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	140.50	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	140.50	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	140.51	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	245.71	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	245.71	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	245.71	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	221.74	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	221.75	
9101	V2941	06/19/24	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	221.75	
TOTAL CHECK									0.00	17,582.11
9101	V2942	06/19/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	191.60	
9101	V2943	06/19/24	101518	FLYLEAF PUBLISHING	11.1111.587.9038	5110	35J GRNT DECDABLE B	0.00	3,078.40	
9101	V2943	06/19/24	101518	FLYLEAF PUBLISHING	11.1111.587.9038	5110	35J GRNT DECDABLE B	0.00	6,288.00	
9101	V2943	06/19/24	101518	FLYLEAF PUBLISHING	11.1111.587.9038	5110	35J GRNT DECDABLE B	0.00	5,849.68	
TOTAL CHECK									0.00	15,216.08
9101	V2945	06/19/24	44056	GRAINGER	11.1261.000.0000	5980	ES HEATER MOTOR	0.00	989.71	

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2946	06/19/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	REMAINING INSTALL H	0.00	475.00
9101	V2946	06/19/24	101466	GUARDIAN ALARM	11.1261.000.0000	4110	SCHOOL ALARM MONITO	0.00	465.06
TOTAL CHECK									940.06
9101	V2947	06/19/24	101439	INTERMEDIA.NET, INC	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	217.80
9101	V2947	06/19/24	101439	INTERMEDIA.NET, INC	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	217.80
9101	V2947	06/19/24	101439	INTERMEDIA.NET, INC	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	217.81
TOTAL CHECK									653.41
9101	V2948	06/19/24	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	327.99
9101	V2949	06/19/24	101517	LAPREA EDUCATION TE	11.1111.587.9038	5110	KDG DEV DECODERS	0.00	9,025.20
9101	V2950	06/19/24	1236	LENAWEE INTERMEDIAT	11.1231.000.0000	3150	LCASB LEGISLATIVE B	0.00	18.42
9101	V2950	06/19/24	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	23/24 3RD QUARTER S	0.00	25,534.25
9101	V2950	06/19/24	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	23/24 4TH QUARTER S	0.00	25,534.25
9101	V2950	06/19/24	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	5110	FIELD TRIP	0.00	255.00
9101	V2950	06/19/24	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	5110	FIELD TRIP	0.00	258.00
TOTAL CHECK									51,599.92
9101	V2951	06/19/24	46433	MADISON SCHOOL DIST	11.1122.353.7777	8220	LEVEL 2 STUDENT (1)	0.00	13,961.00
9101	V2952	06/19/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	201.49
9101	V2953	06/19/24	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	120.64
9101	V2954	06/19/24	46742	SCHOLASTIC INC	11.1118.587.7201	5110	BOOKS.GSRP	0.00	83.86
9101	V2955	06/19/24	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	127.05
9101	V2956	06/19/24	46754	SCHOOL SPECIALTY, L	11.1221.587.9038	5910	OFFICE SUPPLIES	0.00	623.29
9101	V2956	06/19/24	46754	SCHOOL SPECIALTY, L	11.1221.587.9038	5910	OFFICE SUPPLIES	0.00	69.97
9101	V2956	06/19/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	39.97
9101	V2956	06/19/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	48.75
9101	V2956	06/19/24	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	103.20
TOTAL CHECK									885.18
9101	V2957	06/19/24	5521	SEHI COMPUTER PRODU	11.1284.607.4510	6460	MS DOC STATION	0.00	1,246.00
9101	V2958	06/19/24	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES	0.00	949.91
9101	V2959	06/19/24	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	OFFICE SUPPLIES	0.00	27.46
9101	V2960	06/19/24	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	JUNE GARBAGE REMOVA	0.00	1,038.52
9101	V2961	06/19/24	100435	TORRENCE SOUND EQUI	11.1284.607.4510	3190	REPAIR MS PS SYSTEM	0.00	372.50
9101	V2962	06/19/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	75.44
9101	V2962	06/19/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	132.86
9101	V2962	06/19/24	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	250.55
TOTAL CHECK									458.85

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2963	06/19/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBRS	0.00	113.77
9101	V2963	06/19/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBRS	0.00	86.03
9101	V2963	06/19/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBRS	0.00	81.27
9101	V2963	06/19/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBRS	0.00	38.73
9101	V2963	06/19/24	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBRS	0.00	57.49
TOTAL CHECK								0.00	377.29
9101	V2967	06/21/24	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2968	06/21/24	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,904.15
9101	V2969	06/21/24	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	300.00
9101	V2969	06/21/24	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	650.00
9101	V2969	06/21/24	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2969	06/21/24	101234	TSACG	11	9460	DED:7120 GLP 403B	0.00	808.98
9101	V2969	06/21/24	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
TOTAL CHECK								0.00	5,144.98
9101	V2970	06/28/24	101383	ANDREW BORCHARDT	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	V2971	06/28/24	100307	APPLE INC	11.1111.587.4510	6460	IPADS KINDERGARTEN,	0.00	52,164.00
9101	V2973	06/28/24	100342	DAVID BREWER	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	V2974	06/28/24	101180	DENISE MALLORY	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	V2975	06/28/24	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	471.08
9101	V2976	06/28/24	101040	HEGGERTY	11.1221.587.9038	5910	DECODABLE BOOKS 35J	0.00	3,313.44
9101	V2977	06/28/24	100687	JENNIFER STUTZMAN	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	V2978	06/28/24	101216	JOHNSON CONTROLS ,I	11.1261.000.0000	4120	CONTROL REPAIRS	0.00	21,965.75
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15790	0.00	1,327.69
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15865	0.00	613.93
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15772	0.00	429.81
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 17844	0.00	181.14
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15772	0.00	125.67
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15810	0.00	1,660.11
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15828	0.00	620.09
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15833	0.00	233.82
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15845	0.00	835.32
9101	V2980	06/28/24	101251	KSS ENTERPRISES,LLC	11.1261.000.0000	5990	CLNG SUPPLIES 15828	0.00	230.35
TOTAL CHECK								0.00	6,257.93
9101	V2981	06/28/24	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	4,500.00
9101	V2982	06/28/24	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	6450	THEATER LIGHTING HS	0.00	20,384.95
9101	V2982	06/28/24	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	6450	THEATER LIGHTING HS	0.00	2,652.28

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,037.23
9101	V2983	06/28/24	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	6650	2025 IC-CE 65 PASSE	0.00	137,582.00
9101	V2984	06/28/24	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	71.51
9101	V2985	06/28/24	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	646.66
9101	V2986	06/28/24	100562	TYLER WYSE	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	V2987	06/28/24	100231	VICKI LOMBARD	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	V8555	10/26/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY OCTOBER	0.00	4,158.24
9101	V8555	10/26/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY OCTOBER	0.00	4,158.24
9101	V8555	10/26/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY OCTOBER	0.00	4,158.25
TOTAL CHECK								0.00	12,474.73
TOTAL CASH ACCOUNT								0.00	2,822,303.94
TOTAL FUND								0.00	2,822,303.94

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27766 V	02/06/23	1913	SAND CREEK ATHLETIC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	-100.00
9101	27928 V	05/16/23	1913	SAND CREEK ATHLETIC	21.1293.000.9011	7410	SOFTBALL/DUES AND F	0.00	-125.00
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9012	7910	TRACK TOUR FOOD	0.00	310.00
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9012	7910	FOOD/GOLF TOUR	0.00	61.74
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9012	7910	CITGO GAS/ TRACK	0.00	25.10
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9012	7910	HOTEL/ TRACK	0.00	1,340.70
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9006	7910	FOREST AKERS/GOLF	0.00	124.00
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9006	7910	FOOD/GOLF TOUR	0.00	34.81
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9006	7910	FOOD/GOLF TOUR	0.00	94.15
9101	27989	07/24/23	100790	FIRST BANKCARD - FN	21.1293.000.9006	7910	HOLIDAY INN/GOLF	0.00	355.75
TOTAL CHECK								0.00	2,346.25
9101	27990	07/28/23	100414	HUDL - AGILE SPORTS	21.1293.000.9015	3190	AD SBCR 8/1-7/31/24	0.00	11,400.00
9101	27991	07/28/23	101089	MIAAA	21.1293.000.9015	7410	ATH.ADMIN DUES& FEE	0.00	155.00
9101	28010	08/31/23	101310	ADRIAN ATHLETICS	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	200.00
9101	28010	08/31/23	101310	ADRIAN ATHLETICS	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	28011	08/31/23	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5990	OFFICE SUPPLIES	0.00	99.96
9101	28012	08/31/23	45555	ERIE MASON HIGH ATH	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	150.00
9101	28013	08/31/23	100417	LENAWEE COUNTY ATHL	21.1293.000.9015	7410	ATHLETIC DUES/FEES	0.00	1,350.00
9101	28014	08/31/23	100048	MICHIGAN HIGH SCHOO	21.1293.000.9015	7410	AD IN-SERVICE MTG.	0.00	60.00
9101	28015	08/31/23	100458	TRI STATE ORTHOPEDI	21.1293.000.9016	5990	MEDICAL SUPPLIES	0.00	3,817.80
9101	28016	08/31/23	46928	WHITEFORD AGRICULTU	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	175.00
9101	28047	09/27/23	45810	THE ADVANCE	21.1293.000.9015	7910	FALL SPORT PREVIEW	0.00	310.00
9101	28048	09/27/23	101096	AMAZON CAPITAL SERV	21.1293.000.9005	5990	WRESTLING SUPPLIES	0.00	109.49
9101	28048	09/27/23	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5990	IPHONE CORD	0.00	23.69
9101	28048	09/27/23	101096	AMAZON CAPITAL SERV	21.1293.000.9017	5990	GIRLS SOCCER SOCKS	0.00	300.99
9101	28048	09/27/23	101096	AMAZON CAPITAL SERV	21.1293.000.9017	5990	GIRLS SOCCER SOCKS	0.00	300.99
9101	28048	09/27/23	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5990	ATH ADMIN. SUPPLIES	0.00	17.98
TOTAL CHECK								0.00	753.14
9101	28049	09/27/23	100650	ARBITERSPORTS LLC	21.1293.000.9015	3190	ATH.ADMIN. CONT. SE	0.00	690.00
9101	28050	09/27/23	100694	FAYETTE LOCAL SCHOO	21.1293.000.9007	7410	CROSS COUNTRY DUES	0.00	150.00
9101	28050	09/27/23	100694	FAYETTE LOCAL SCHOO	21.1293.000.9008	7410	CROSS COUNTRY DUES/	0.00	50.00
TOTAL CHECK								0.00	200.00
9101	28051	09/27/23	101221	GIPPER MEDIA, INC	21.1293.000.9015	3190	ATH.ADMIN. CONTRACT	0.00	1,500.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28052	09/27/23	100811	LINCOLN CONSOLIDATE	21.1293.000.9010	7410	VOLLEYBALL DUES AND	0.00	200.00
9101	28053	09/27/23	100048	MICHIGAN HIGH SCHOO	21.1293.000.9015	7410	NEW AD TRAINING II	0.00	20.00
9101	28054	09/27/23	101247	MILAN HIGH SCHOOL A	21.1293.000.9010	7410	VOLLEYBALL DUES & F	0.00	200.00
9101	28055	09/27/23	1343	MORENCI ATHLETIC DE	21.1293.000.9010	7410	VOLLEYBALL DUES AND	0.00	175.00
9101	28056	09/27/23	101420	NORTHWEST ATHLETICS	21.1293.000.9013	7410	CHEERLEADING DUE/FE	0.00	125.00
9101	28057	09/27/23	2015	TECUMSEH ATHLETIC D	21.1293.000.9007	7410	CROSS COUNTRY DUES	0.00	150.00
9101	28076	10/16/23	1419	NIAAA	21.1293.000.9015	3220	ATH DIRT TRAINING	0.00	125.00
9101	28089	11/07/23	100681	ADRIAN HIGH SCHOOL	21.1293.000.9010	7410	VOLLEYBALL DUES & F	0.00	200.00
9101	28090	11/07/23	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	185.70
9101	28091	11/07/23	101434	BC TECHNOLOGIES DBA	21.1293.000.9015	3190	ATH. ADMIN. CONT. S	0.00	500.00
9101	28092	11/07/23	101309	CUTTING EDGE ENGRAV	21.1293.000.9007	5990	PLAQUE ENGRAVING	0.00	612.00
9101	28093	11/07/23	100675	HUDSON AREA SCHOOLS	21.1293.000.9008	7410	MIDDLE SCHOOL CROSS	0.00	85.00
9101	28093	11/07/23	100675	HUDSON AREA SCHOOLS	21.1293.000.9007	7410	HS CROSS COUNRTY DU	0.00	150.00
TOTAL CHECK								0.00	235.00
9101	28094	11/07/23	101336	HURON BOOSTER CLUB	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	160.00
9101	28095	11/07/23	1343	MORENCI ATHLETIC DE	21.1293.000.9010	7410	VOLLEYBALL DUES & F	0.00	175.00
9101	28096	11/07/23	1412	NAPOLEON HIGH SCHOO	21.1293.000.9010	7410	VOLLEYBALL DUES & F	0.00	150.00
9101	28097	11/07/23	1913	SAND CREEK ATHLETIC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES	0.00	125.00
9101	28098	11/07/23	2080	TOBY'S INSTRUMENT S	21.1293.000.9015	3190	ATH. ADMIN CONT. SE	0.00	154.00
9101	28099	11/07/23	101433	WHITEFORD VALLEY G.	21.1293.000.9006	7410	GOLF DUES & FEES	0.00	1,000.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	21.1293.000.9002	5990	BOYS BASKETBALL SUP	0.00	74.94
9101	28149	12/05/23	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	27.97
9101	28150	12/05/23	101451	MICHIGAN CENTER SCH	21.1293.000.9008	7410	12/20 MS CHEER INVI	0.00	100.00
9101	28151	12/05/23	1913	SAND CREEK ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	175.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	21.1293.000.9015	5990	ATH. ADMIN. SUPPLIE	0.00	19.25
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	21.1293.000.9016	7410	MEDICAL SUPPLIES DU	0.00	40.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	21.1293.000.9005	5990	WRESTLING SUPPLIES	0.00	599.00
TOTAL CHECK								0.00	658.25

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28190	01/11/24	45810	THE ADVANCE	21.1293.000.9015	7910	ATH. ADMIN. MISC. E	0.00	315.43
9101	28190	01/11/24	45810	THE ADVANCE	21.1293.000.9015	7910	BHS WINTER PROGRAM	0.00	310.00
TOTAL CHECK									625.43
9101	28191	01/11/24	101434	BC TECHNOLOGIES DBA	21.1293.000.9015	3190	ATL. ADMIN CONTRACT	0.00	100.00
9101	28192	01/11/24	101458	BRIGHTON HIGH SCHOO	21.1293.000.9005	7410	WRESTLING DUES (4)	0.00	80.00
9101	28193	01/11/24	101460	CERTOR SPORTS DISTR	21.1293.000.9015	3190	MISC SUPPLIES	0.00	1,990.95
9101	28194	01/11/24	769	GRASS LAKE ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES & FE	0.00	200.00
9101	28195	01/11/24	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	MS COMPETITIVE CH	0.00	75.00
9101	28195	01/11/24	1550	ONSTED COMMUNITY SC	21.1293.000.9018	7410	BOWLING DUES	0.00	200.00
TOTAL CHECK									275.00
9101	28196	01/11/24	101339	ST MARY CATHOLIC CE	21.1293.000.9005	7410	WRESTING DUES (4)	0.00	60.00
9101	28196	01/11/24	101339	ST MARY CATHOLIC CE	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	200.00
TOTAL CHECK									260.00
9101	28246	02/20/24	100813	BIG TEAMS LLC	21.1293.000.9015	5910	SCHEDULELINE SUBSPTN	0.00	1,200.00
9101	28247	02/20/24	101247	MILAN HIGH SCHOOL A	21.1293.000.9008	7410	MIDDLE SCHOOL DUES	0.00	175.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	21.1293.000.9004	7410	ATHLETIC.NET	0.00	60.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	21.1293.000.9012	7410	GIRLS TRACK DUES/FE	0.00	60.00
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	135.00
TOTAL CHECK									255.00
9101	28286	03/22/24	100702	DOUG DONNELLY	21.1293.000.9009	7410	GIRLS BASKETBALL DU	0.00	125.00
9101	28286	03/22/24	100702	DOUG DONNELLY	21.1293.000.9002	7410	BOYS BASKETBALL DUE	0.00	125.00
TOTAL CHECK									250.00
9101	28287	03/22/24	100908	JONES SCHOOL SUPPLY	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	1,026.38
9101	28288	03/22/24	101355	RICH LANES	21.1293.000.9018	7410	BOWLING	0.00	2,660.00
9101	28289	03/22/24	100748	WINGMAN CONSULTING	21.1293.000.9015	3190	ATH. ADMIN. CONTRAC	0.00	500.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	21.1293.000.9003	5990	LINE UP CARDS.COM	0.00	78.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	21.1293.000.9005	7910	WRESTLING STATES (F	0.00	1,181.08
TOTAL CHECK									1,259.08
9101	28314	05/07/24	101497	A2 RACE MANAGEMENT-	21.1293.000.9004	3190	BOYS TRACK CONT. SE	0.00	187.50
9101	28314	05/07/24	101497	A2 RACE MANAGEMENT-	21.1293.000.9012	3190	GIRLS TRACK CONT. S	0.00	187.50
TOTAL CHECK									375.00
9101	28315	05/07/24	101434	BC TECHNOLOGIES DBA	21.1293.000.9015	3190	ATH. ADMIN. CONTRAC	0.00	64.00
9101	28316	05/07/24	101309	CUTTING EDGE ENGRAV	21.1293.000.9015	5910	AWARDS ENGRAVING	0.00	420.62

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28317	05/07/24	101489	LITANIA SPORTS GROU	21.1293.000.9015	6450	WEATHER COVERS /TRA	0.00	4,149.20
9101	28317	05/07/24	101489	LITANIA SPORTS GROU	21.1293.000.9015	6450	WEATHER COVERS TRAC	0.00	8,886.00
TOTAL CHECK									13,035.20
9101	28318	05/07/24	1550	ONSTED COMMUNITY SC	21.1293.000.9004	7410	BOYS TRACK DUES AND	0.00	87.50
9101	28318	05/07/24	1550	ONSTED COMMUNITY SC	21.1293.000.9012	7410	TRACK DUES/FEES GIR	0.00	87.50
TOTAL CHECK									175.00
9101	28319	05/07/24	101490	RAE CROWTHER CO.	21.1293.000.9015	6450	LANDING MAT TRACK	0.00	2,594.00
9101	28320	05/07/24	100619	SANDMAN SALES YARD,	21.1293.000.9015	6420	SAND FOR TRACK PITS	0.00	2,640.00
9101	28321	05/07/24	101501	SCOLES SPORTS TIMIN	21.1293.000.9004	3190	BOYS TRACK CONT. SE	0.00	242.15
9101	28321	05/07/24	101501	SCOLES SPORTS TIMIN	21.1293.000.9012	3190	GIRLS TRACK CONT. S	0.00	242.15
9101	28321 V	05/07/24	101501	SCOLES SPORTS TIMIN	21.1293.000.9004	3190	BOYS TRACK CONT. SE	0.00	-242.15
9101	28321 V	05/07/24	101501	SCOLES SPORTS TIMIN	21.1293.000.9012	3190	GIRLS TRACK CONT. S	0.00	-242.15
TOTAL CHECK									0.00
9101	28322	05/07/24	46928	WHITEFORD AGRICULTU	21.1293.000.9004	7410	BOYS TRACK DUES & F	0.00	112.50
9101	28322	05/07/24	46928	WHITEFORD AGRICULTU	21.1293.000.9012	7410	GIRLS DUE AND FEES	0.00	112.50
TOTAL CHECK									225.00
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	21.1293.000.9015	5990	ATH. ADMIN. SUPPLIE	0.00	1,538.20
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	21.1293.000.9015	5990	POSTAGE & CERTIFIED	0.00	232.03
TOTAL CHECK									1,770.23
9101	28351	05/31/24	45810	THE ADVANCE	21.1293.000.9015	7910	ATH. ADMIN MISC. EX	0.00	310.00
9101	28352	05/31/24	101460	CERTOR SPORTS DISTR	21.1293.000.9015	3190	ATH.ADMIN. CONT. SE	0.00	5,880.79
9101	28353	05/31/24	100969	THEE OLD MILL LLC	21.1293.000.9015	5990	ATH. ADM. SUPPLIES	0.00	476.00
9101	V2397	07/28/23	45711	ATHLETIC FUND	21.1293.000.9015	7410	23/24 NEW ATH DRCT	0.00	20.00
9101	V2397	07/28/23	45711	ATHLETIC FUND	21.1293.000.9015	5910	PLATE ENGRAVING	0.00	37.75
9101	V2397	07/28/23	45711	ATHLETIC FUND	21.1293.000.9015	5990	PLATE ENGRAVING	0.00	712.50
TOTAL CHECK									770.25
9101	V2398	07/28/23	100415	BEAUBIEN INC	21.1293.000.9015	3190	LAWN TREATMENT	0.00	1,410.00
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES &	0.00	241.99
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN UNIFORMS	0.00	1,960.88
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN UNIFORMS	0.00	2,926.82
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9010	5990	VOLLEYBALL SUPPLIES	0.00	768.38
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	85.00
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9014	5990	BOYS SOCCER SUPPLIE	0.00	581.90
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9008	5990	MS SUPPLIES	0.00	1,817.47
9101	V2399	07/28/23	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES	0.00	28.63
TOTAL CHECK									8,411.07
9101	V2400	07/28/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	FEILD PAINT	0.00	3,124.43



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2418	08/23/23	405	DAKTRONICS INC	21.1293.000.9015	4120	FIX SCOREBOARD SFB	0.00	495.00
9101	V2447	09/01/23	405	DAKTRONICS INC	21.1293.000.9015	6420	WRESTLING SCOREBOAR	0.00	3,522.00
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES &	0.00	3,550.14
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES &	0.00	397.81
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN. UNIFORM	0.00	4,993.69
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9001	6460	FOOTBALL EQUIP REPL	0.00	3,200.00
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES &	0.00	105.88
9101	V2448	09/01/23	2009	GAME ONE	21.1293.000.9015	5990	ATH.ADMIN. SUPPLIES	0.00	7.00
TOTAL CHECK								0.00	12,254.52
9101	V2449	09/01/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	FEILD PAINT	0.00	6,366.00
9101	V2481	09/20/23	100440	SANDRA SHIVELY	21.1271.000.9014	3190	MEAL REIMBURSEMENT	0.00	10.00
9101	V2498	09/27/23	45711	ATHLETIC FUND	21.1293.000.9014	7410	8/26 SOCCER INVIT	0.00	200.00
9101	V2499	09/27/23	100415	BEAUBIEN INC	21.1293.000.9015	3190	4TH RD FERT APPL	0.00	1,410.00
9101	V2500	09/27/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	RENT JOHN	0.00	206.50
9101	V2501	09/27/23	152	BLISSFIELD BAND BOO	21.1293.000.9015	7910	FALL STADIUM CLEAN	0.00	500.00
9101	V2502	09/27/23	2009	GAME ONE	21.1293.000.9010	5990	VOLLEYBALL SUPPLIES	0.00	21.53
9101	V2502	09/27/23	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES A	0.00	485.41
9101	V2502	09/27/23	2009	GAME ONE	21.1293.000.9007	5990	CROSS COUNTRY SUPPL	0.00	96.00
9101	V2502	09/27/23	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES &	0.00	228.49
TOTAL CHECK								0.00	831.43
9101	V2503	09/27/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	FEILD PAINT	0.00	488.63
9101	V2542	10/18/23	100440	SANDRA SHIVELY	21.1271.000.9010	3190	MEAL REIMBURSEMENT	0.00	10.00
9101	V2542	10/18/23	100440	SANDRA SHIVELY	21.1271.000.9010	3190	MEAL REIMBURSEMENT	0.00	10.00
TOTAL CHECK								0.00	20.00
9101	V2557	11/07/23	45711	ATHLETIC FUND	21.1293.000.9014	7410	BOYS SOCCER DUES/FE	0.00	200.00
9101	V2557	11/07/23	45711	ATHLETIC FUND	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	V2558	11/07/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN. CONT. S	0.00	321.50
9101	V2558	11/07/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN. CONT. S	0.00	181.50
9101	V2558	11/07/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN CONTRACT	0.00	321.50
TOTAL CHECK								0.00	824.50
9101	V2559	11/07/23	2009	GAME ONE	21.1293.000.9008	7410	MIDDLE SCHOOL SUPPL	0.00	126.00
9101	V2559	11/07/23	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES&	0.00	830.00
9101	V2559	11/07/23	2009	GAME ONE	21.1293.000.9015	5910	ATH. ADMIN OFFICE S	0.00	137.50
9101	V2559	11/07/23	2009	GAME ONE	21.1293.000.9010	5990	VOLLEYBALL SUPP. &	0.00	105.00
TOTAL CHECK								0.00	1,198.50

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2560	11/07/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	FEILD PAINT	0.00	383.38
9101	V2576	11/22/23	100350	CURRENT SURFACES, I	21.1452.000.9015	6310	REPAIR/MARK TRACK S	0.00	7,500.00
9101	V2603	11/22/23	100440	SANDRA SHIVELY	21.1271.000.9010	7910	MEAL REIMBURSEMENT	0.00	10.00
9101	V2622	12/04/23	100415	BEAUBIEN INC	21.1293.000.9015	3190	ATH. ADMIN CONT. SE	0.00	2,520.00
9101	V2623	12/04/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN. CONT. S	0.00	181.50
9101	V2624	12/04/23	2009	GAME ONE	21.1293.000.9005	5990	WRESTLING SUPPLIES	0.00	1,009.05
9101	V2624	12/04/23	2009	GAME ONE	21.1293.000.9009	5990	BOYS BASKETBALL/ GI	0.00	40.99
9101	V2624	12/04/23	2009	GAME ONE	21.1293.000.9002	5990	BOYS BASKETBALL/ GI	0.00	41.00
TOTAL CHECK								0.00	1,091.04
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9008	6460	MS EQUIP	0.00	551.25
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9011	6460	SOFTBALL EQUIP	0.00	444.16
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9003	6460	BASEBALL EQUIP	0.00	249.94
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9015	5115	ATH ADMIN UNIFORMS	0.00	2,544.21
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9017	5990	GIRLS SOCCER SUPPLI	0.00	334.25
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES&M	0.00	640.80
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN UNIFORMS	0.00	1,980.26
9101	V2687	01/11/24	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES &	0.00	1,309.83
TOTAL CHECK								0.00	8,054.70
9101	V2706	01/17/24	100331	KYLE PHILLIPS	21.1271.000.9002	3310	BUS TRIP MEAL RMBS	0.00	10.00
9101	V2752	02/21/24	100331	KYLE PHILLIPS	21.1271.000.9009	3310	BUS TRIP MEAL RMBS	0.00	10.00
9101	V2763	02/21/24	100898	TRANSCEND PHYSICAL	21.1293.000.9015	3190	23/24 ATHL TRAINER	0.00	20,000.00
9101	V2767	02/20/24	45711	ATHLETIC FUND	21.1293.000.9018	7410	REGIONAL B/G 2/24/2	0.00	324.00
9101	V2767	02/20/24	45711	ATHLETIC FUND	21.1293.000.9005	7410	1/6 HILLSDALE FNDRS	0.00	175.00
TOTAL CHECK								0.00	499.00
9101	V2768	02/20/24	405	DAKTRONICS INC	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	520.00
9101	V2769	02/20/24	2009	GAME ONE	21.1293.000.9002	5990	BOYS BASKETBALL SUP	0.00	625.92
9101	V2769	02/20/24	2009	GAME ONE	21.1293.000.9009	5990	GIRLS BASKETBALL SU	0.00	625.92
9101	V2769	02/20/24	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN. UNIFORM	0.00	259.35
9101	V2769	02/20/24	2009	GAME ONE	21.1293.000.9010	5990	VOLLEYBALL SUPP & M	0.00	232.00
TOTAL CHECK								0.00	1,743.19
9101	V2799	03/20/24	100331	KYLE PHILLIPS	21.1271.000.9008	3310	BUS MEAL REIMBR	0.00	10.00
9101	V2817	03/22/24	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	FIELD PAINT	0.00	969.24
9101	V2842	04/17/24	100331	KYLE PHILLIPS	21.1271.000.9008	3310	BUS TRIP MEAL RMBS	0.00	9.88
9101	V2842	04/17/24	100331	KYLE PHILLIPS	21.1271.000.9008	3310	BUS MEAL REIMBR	0.00	9.18
9101	V2842	04/17/24	100331	KYLE PHILLIPS	21.1293.000.9011	3310	BUS MEAL REIMBR	0.00	10.00
TOTAL CHECK								0.00	29.06

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9015	7410	WRESTLING DUES & FE	0.00	225.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	35.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9015	7910	CLOCK OPERATOR- KEV	0.00	220.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9015	7910	GAME ANNOUNCER- ANG	0.00	80.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9004	7410	REIMBURSEMENT DUES	0.00	100.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9012	7410	REIMBURSEMENT FOR D	0.00	100.00
9101	V2867	05/07/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	REIMBURSEMENT FOR G	0.00	165.00
TOTAL CHECK								0.00	925.00
9101	V2868	05/07/24	100415	BEAUBIEN INC	21.1293.000.9015	3190	FEILD LAWN CARE	0.00	1,410.00
9101	V2868	05/07/24	100415	BEAUBIEN INC	21.1293.000.9015	3190	FEILD LAWN CARE	0.00	-1,410.00
TOTAL CHECK								0.00	0.00
9101	V2869	05/07/24	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN CONTRACT	0.00	136.50
9101	V2870	05/07/24	152	BLISSFIELD BAND BOO	21.1293.000.9015	7910	ATH. ADMIN. MISC. E	0.00	1,000.00
9101	V2871	05/07/24	2009	GAME ONE	21.1293.000.9004	5990	BOYS TRACK SUPPLIES	0.00	29.98
9101	V2872	05/07/24	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	230.00
9101	V2873	05/07/24	3330	STAPLES BUSINESS AD	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	35.72
9101	V2873	05/07/24	3330	STAPLES BUSINESS AD	21.1293.000.9015	5910	ATH. ADMIN. OFFICE	0.00	43.62
TOTAL CHECK								0.00	79.34
9101	V2879	05/22/24	45711	ATHLETIC FUND	21.1293.000.9005	7910	REIMB ACTIVITY ACCO	0.00	75.00
9101	V2881	05/22/24	100415	BEAUBIEN INC	21.1293.000.9015	3190	ATH LAWN SRV	0.00	1,410.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9004	7410	REIMBURSEMENT FOR T	0.00	45.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9012	7410	REIMBURSEMENT FOR G	0.00	45.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9015	7410	REIMBURSEMENT FOR G	0.00	160.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.0171.000.0000	0908	REIMBURSEMENT FROM	0.00	390.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9004	7410	REIMBURSEMENT BOYS	0.00	125.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9012	7410	REIMBURSEMENT FOR G	0.00	125.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	REIMBURSED FOR GOLF	0.00	255.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	REIMBURSEMENT FOR G	0.00	225.00
9101	V2921	05/31/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	REIMB. FOR GOLF FEE	0.00	220.00
TOTAL CHECK								0.00	1,590.00
9101	V2922	05/31/24	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH. ADMIN. CONT SE	0.00	101.50
9101	V2923	05/31/24	2009	GAME ONE	21.1293.000.9004	5990	BOYS TRACK SUPPLIES	0.00	224.79
9101	V2923	05/31/24	2009	GAME ONE	21.1293.000.9012	5990	GIRLS TRACK SUPPLIE	0.00	224.79
TOTAL CHECK								0.00	449.58
9101	V2924	05/31/24	3330	STAPLES BUSINESS AD	21.1293.000.9015	5910	ATH ADMIN OFFICE SU	0.00	43.62
9101	V2964	06/20/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	GOLF DUES/FEES REIM	0.00	64.00
9101	V2964	06/20/24	45711	ATHLETIC FUND	21.1293.000.9006	7410	GOLF DUES/FEES REIM	0.00	64.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2964	06/20/24	45711	ATHLETIC FUND	21.1293.000.9008	7410	MS TRACK REIMBURSEM	0.00	150.00
TOTAL CHECK								0.00	278.00
9101	V2965	06/20/24	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	EQPT RENTAL	0.00	101.50
9101	V2966	06/20/24	2009	GAME ONE	21.1293.000.9015	5910	ATH. ADMIN OFFICE	0.00	59.07
9101	V2971	06/28/24	100307	APPLE INC	21.1293.000.9015	6420	IPADS ATHLETICS	0.00	1,656.00
9101	V2972	06/28/24	45711	ATHLETIC FUND	21.1293.000.9004	3190	BOYS TRACK CONT. SE	0.00	242.15
9101	V2972	06/28/24	45711	ATHLETIC FUND	21.1293.000.9012	3190	GIRLS TRACK CONT. S	0.00	242.15
TOTAL CHECK								0.00	484.30
TOTAL CASH ACCOUNT								0.00	162,156.02
TOTAL FUND								0.00	162,156.02

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27373 v	06/14/22	101295	CKIFF WASHBURN	25.1297.000.9500	5610	CLAYTON'S LUNCH \$	0.00	-7.45
9101	27374 v	06/14/22	101294	DAN STUBLI	25.1297.000.9500	5610	MADISON'S LUNCH \$	0.00	-13.15
9101	27375 v	06/14/22	101293	JUSTIN MODEN	25.1297.000.9500	5610	KAELUB BLNC REFUND	0.00	-22.05
9101	27376 v	06/14/22	101292	LAURA FISHER	25.1297.000.9500	5610	NATALIE LNC REFUND	0.00	-9.65
9101	27992	08/08/23	101159	MI DEPT OF TREASURY	25.1297.000.9500	5610	UNCLAIMED PROPERTY	0.00	7.45
9101	27992	08/08/23	101159	MI DEPT OF TREASURY	25.1297.000.9500	5610	UNCLAIMED PROPERTY	0.00	9.65
9101	27992	08/08/23	101159	MI DEPT OF TREASURY	25.1297.000.9500	5610	UNCLAIMED PROPERTY	0.00	13.15
9101	27992	08/08/23	101159	MI DEPT OF TREASURY	25.1297.000.9500	5610	UNCLAIMED PROPERTY	0.00	22.05
TOTAL	CHECK							0.00	52.30
9101	27994	08/21/23	101096	AMAZON CAPITAL SERV	25.1297.000.9500	7910	OFFICE SUPPLIES	0.00	37.66
9101	28001	08/21/23	46236	HOSPITAL PURCHASING	25.1297.000.9500	7410	ANNUAL FEES	0.00	2,562.65
9101	28002	08/21/23	101407	KRUEGER INTERNATION	25.1297.000.9500	6420	HS CAFE' TABLES	0.00	32,038.65
9101	28042	09/20/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/8-31-23	0.00	14.45
9101	28042	09/20/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/8-23-23	0.00	29.96
9101	28042	09/20/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/8-23-23	0.00	43.61
9101	28042	09/20/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/8-21-23	0.00	120.54
TOTAL	CHECK							0.00	208.56
9101	28043	09/20/23	100330	COMPLETE REFRIGERAT	25.1297.000.9500	4120	MS/OVEN REPAIR/8385	0.00	651.03
9101	28044	09/20/23	101421	HELVEY, EMILY	25.1297.000.9500	5610	STUDENT ACCOUNT REF	0.00	300.00
9101	28058	10/12/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HALL OF FAME DINNER	0.00	184.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	25.0161.000.9500	0110	CAFE/PIZZA	0.00	237.50
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	25.0161.000.9500	0110	CAFE/PIZZA	0.00	190.00
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	7910	CLEANER FOR STEAMER	0.00	181.08
9101	28087	10/26/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	4120	CLEANER FOR STEAMER	0.00	454.09
TOTAL	CHECK							0.00	1,062.67
9101	28118	11/20/23	46419	LOWES BUSINESS ACCO	25.1297.000.9500	6420	NEW SHEVING - MS	0.00	240.20
9101	28143	11/22/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/LETTUCE/10-9-23	0.00	36.39
9101	28144	11/22/23	100330	COMPLETE REFRIGERAT	25.1297.000.9500	4120	ES STEAMER REPAIR	0.00	1,030.08
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	25.0161.000.9500	0110	CAFETERIA PIZZA/LEN	0.00	209.00
9101	28146	11/22/23	100790	FIRST BANKCARD - FN	25.0161.000.9500	0110	CAFETERIA PIZZA/LEN	0.00	218.50
TOTAL	CHECK							0.00	427.50
9101	28186	12/22/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/APPLE CRISP/11-1	0.00	25.83
9101	28186	12/22/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/GROCERY/12-18-23	0.00	45.49
TOTAL	CHECK							0.00	71.32

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	LENA'S /CAFETERIA	0.00	285.00
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	STEAMER FILTERS/157	0.00	525.81
9101	28188	12/22/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	LENAS/CAFETERIA	0.00	218.50
TOTAL CHECK								0.00	1,029.31
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS PIZZA	0.00	228.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS	0.00	304.00
9101	28223	01/29/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS	0.00	475.00
TOTAL CHECK								0.00	1,007.00
9101	28224	02/01/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/SCHOOL BOARD/1-1	0.00	63.80
9101	28250	02/20/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS PIZZA	0.00	266.00
9101	28252	03/06/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/FOOD/2-20-24	0.00	38.93
9101	28307	04/17/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	SALAD BAR ITEMS/4-1	0.00	55.89
9101	28308	04/17/24	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	LICENSE RENEWAL/ES	0.00	533.00
9101	28308	04/17/24	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	LICENSE RENEWAL/MS	0.00	313.00
9101	28308	04/17/24	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	LICENSE RENEWAL/HS	0.00	503.00
TOTAL CHECK								0.00	1,349.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	7410	MANAGER CERTIFICATI	0.00	75.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	7410	MARY MANAGER CERTIF	0.00	72.00
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS PIZZA	0.00	218.50
9101	28311	04/19/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAFE/LENAS PIZZA	0.00	693.50
TOTAL CHECK								0.00	1,059.00
9101	28313	05/01/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	PICNIC SUPPLIES/4-1	0.00	88.99
9101	28313	05/01/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	CHEESE/4-22-24	0.00	7.58
TOTAL CHECK								0.00	96.57
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAF PIZZA	0.00	294.50
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAF PIZZA	0.00	294.50
9101	28350	05/23/24	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	CAF PIZZA	0.00	228.00
TOTAL CHECK								0.00	817.00
9101	28354	06/10/24	101521	AMY BADGER	25.1297.000.9500	5610	SENIOR REMAINING BA	0.00	44.80
9101	28355	06/10/24	101520	AMY OXLEY	25.1297.000.9500	5610	SENIOR REMAINING BA	0.00	20.00
9101	28356	06/10/24	101522	ANN KELLER	25.1297.000.9500	5610	SENIOR REMAINING BA	0.00	31.25
9101	28357	06/10/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	PICNIC HS/5-1-24	0.00	47.84
9101	28357	06/10/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/TREATS/5-7-24	0.00	66.46
9101	28357	06/10/24	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	MARKSPARTY/5-28-24	0.00	45.07
TOTAL CHECK								0.00	159.37
9101	V2473	09/20/23	1236	LENAWEE INTERMEDIAT	25.1297.000.9500	3450	FS INFNT CMP SERVIC	0.00	2,262.00

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
9101	V2489	09/20/23	100589	ADRIAN ELECTRIC & G	25.1297.000.9500	4120	HS/STEAMER SET UP/1	0.00	715.00
9101	V2490	09/20/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	ES/FREEZER REPAIR/F	0.00	10,420.50
9101	V2491	09/20/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	8-29-23/607016	0.00	773.00
9101	V2491	09/20/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS BEV/610018/9-12-	0.00	524.50
TOTAL CHECK								0.00	1,297.50
9101	V2492	09/20/23	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/8-18-2	0.00	744.90
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229415423/8-17-2	0.00	547.52
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229415423/8-17-2	0.00	1,057.40
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229415423/8-17-2	0.00	2,008.46
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/229474494/8-21-2	0.00	503.99
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/229474494/8-21-2	0.00	865.60
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/229474494/8-21-2	0.00	896.12
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/229474494/8-21-2	0.00	2,822.88
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229474489/8-21-2	0.00	10.20
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229474489/8-21-2	0.00	329.62
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229474489/8-21-2	0.00	507.50
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/229551230/8-24-2	0.00	638.44
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/229551230/8-24-2	0.00	3,457.63
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/229551230/8-24-2	0.00	3,642.21
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/229551230/8-24-2	0.00	7,217.66
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229551241/8-24-2	0.00	71.13
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/229551241/8-24-2	0.00	76.34
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229551241/8-24-2	0.00	395.57
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/229622588/8-28-2	0.00	188.42
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/229622588/8-28-2	0.00	224.00
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/229622588/8-28-2	0.00	629.08
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/229622588/8-28-2	0.00	1,302.30
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/229702306/8-31-2	0.00	209.04
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/229702306/8-31-2	0.00	463.18
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/229702300/8-31-2	0.00	258.30
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229702300/8-31-2	0.00	293.34
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229702300/8-31-2	0.00	396.45
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229702300/8-31-2	0.00	1,395.80
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/229833801/9-7-23	0.00	244.79
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229833801/9-7-23	0.00	378.65
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229833801/9-7-23	0.00	687.90
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/229900533/9-11-2	0.00	64.31
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/229900533/9-11-2	0.00	152.19
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/229900533/9-11-2	0.00	445.05
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/229900533/9-11-2	0.00	626.38
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/2299005174/9-11-	0.00	234.48
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/2299005174/9-11-	0.00	361.28
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/2299005174/9-11-	0.00	726.00
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/2299005174/9-11-	0.00	891.40
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/229900516/9-11-2	0.00	50.68
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229900516/9-11-2	0.00	157.17

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229900516/9-11-2	0.00	160.98
9101	V2493	09/20/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229900516/9-11-2	0.00	687.98
TOTAL CHECK								0.00	36,277.51
9101	V2494	09/20/23	46670	QUILL CORPORATION	25.1297.000.9500	5640	OFFICE SUPPLIES/336	0.00	125.22
9101	V2494	09/20/23	46670	QUILL CORPORATION	25.1297.000.9500	5640	HS/33655336/8-24-23	0.00	26.26
TOTAL CHECK								0.00	151.48
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/980774/9-11-23	0.00	557.30
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/980770/9-11	0.00	161.10
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/981806/9-14	0.00	385.69
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/981805/9-14	0.00	152.97
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/981801/9-14	0.00	106.50
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/981865/9-14	0.00	25.46
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/977113/8-28	0.00	1,395.20
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/977112/8-28	0.00	150.49
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/977108/8-28	0.00	293.00
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/978805/8-31	0.00	108.75
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/978803/8-31	0.00	234.20
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/979326/9-5-	0.00	140.18
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/979333/9-5-	0.00	281.12
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/980099/9-7-	0.00	332.60
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/980095/9-7-	0.00	149.31
9101	V2495	09/20/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/980093/9-7-	0.00	99.80
TOTAL CHECK								0.00	4,573.67
9101	V2504	10/12/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/611712/9-26-	0.00	823.05
9101	V2505	10/12/23	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	HS/OPO MACHINES/377	0.00	539.22
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230047351/9-18-2	0.00	76.82
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230411923/10-5-2	0.00	332.00
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230411923/10-5-2	0.00	788.61
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230270836/9-28-2	0.00	109.37
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230270836/9-28-2	0.00	120.62
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230270836/9-28-2	0.00	245.82
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230270836/9-28-2	0.00	1,030.66
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230331700/10-2-2	0.00	33.98
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230331700/10-2-2	0.00	1,069.01
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230331700/10-2-2	0.00	1,209.80
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230331702/10-2-2	0.00	297.57
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230331702/10-2-2	0.00	332.12
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230331702/10-2-2	0.00	357.61
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230331702/10-2-2	0.00	753.66
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230331692/10-2-2	0.00	94.56
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230331692/10-2-2	0.00	171.30
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230331692/10-2-2	0.00	350.12
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230331692/10-2-2	0.00	1,077.38
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230411923/10-5-2	0.00	105.51
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230411923/10-5-2	0.00	125.69
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/229983863/9-14-2	0.00	84.42



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/229983863/9-14-2	0.00	113.54
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/229983863/9-14-2	0.00	234.43
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/229983870/9-14-2	0.00	108.20
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/229983870/9-14-2	0.00	260.79
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/229983870/9-14-2	0.00	408.44
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/229983870/9-14-2	0.00	702.04
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230047351/9-18-2	0.00	254.18
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230047351/9-18-2	0.00	320.06
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230047346/9-18-2	0.00	128.20
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230047346/9-18-2	0.00	300.38
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230047346/9-18-2	0.00	521.65
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230047346/9-18-2	0.00	1,268.73
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230047354/9-18-2	0.00	34.64
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230047354/9-18-2	0.00	43.50
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230047354/9-18-2	0.00	488.96
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230047354/9-18-2	0.00	840.15
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230127965/9-21-2	0.00	26.26
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230127965/9-21-2	0.00	76.34
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230127965/9-21-2	0.00	261.58
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230127965/9-21-2	0.00	339.42
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230127967/9-21-2	0.00	19.26
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230127967/9-21-2	0.00	368.38
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230127967/9-21-2	0.00	933.30
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230190805/9-25-2	0.00	26.26
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230190805/9-25-2	0.00	128.95
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230190805/9-25-2	0.00	270.72
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230190805/9-25-2	0.00	535.44
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230190813/9-25-2	0.00	76.34
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230190813/9-25-2	0.00	195.10
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230190813/9-25-2	0.00	675.92
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230190813/9-25-2	0.00	1,720.94
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230151531/9-25-2	0.00	50.54
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230190811/9-25-2	0.00	38.85
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230190811/9-25-2	0.00	99.46
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230190811/9-25-2	0.00	580.47
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230190811/9-25-2	0.00	778.05
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230270853/9-28-2	0.00	346.32
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230270853/9-28-2	0.00	512.43
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230270853/9-28-2	0.00	638.73
9101	V2506	10/12/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230270853/9-28-2	0.00	1,249.60
TOTAL CHECK								0.00	24,743.18
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/984739/9-28	0.00	95.82
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/985314/10-2	0.00	548.48
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/985318/10-2	0.00	243.56
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/985337/10-2	0.00	75.83
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/986277/10-5	0.00	266.02
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/986273/10-5	0.00	242.15
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/986288/10-5	0.00	126.76
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/982314/9-18	0.00	432.79
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/982312/9-18	0.00	104.52

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/982546/9-18	0.00	21.00
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/982300/9-18	0.00	99.66
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/983261/9-21	0.00	313.60
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/983258/9-21	0.00	225.22
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/983254/9-21	0.00	49.53
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/983777/9-25	0.00	325.40
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/983802/9-25	0.00	98.53
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/983786/9-25	0.00	168.24
9101	V2507	10/12/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/984735/9-28	0.00	238.55
TOTAL	CHECK							0.00	3,675.66
9101	V2615	11/22/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/613684/10-11	0.00	652.00
9101	V2615	11/22/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/615411/10-24	0.00	644.90
9101	V2615	11/22/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/617124/11-7-	0.00	323.20
TOTAL	CHECK							0.00	1,620.10
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/229522546/8-17-2	0.00	91.59
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230479225/10-9-2	0.00	25.73
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230479225/10-9-2	0.00	197.71
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230479225/10-9-2	0.00	324.69
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230479223/10-9-2	0.00	392.49
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230479223/10-9-2	0.00	414.30
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230479223/10-9-2	0.00	443.77
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230479223/10-9-2	0.00	538.58
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230479236/10-9-2	0.00	120.98
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230479236/10-9-2	0.00	180.12
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230479236/10-9-2	0.00	400.87
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230479236/10-9-2	0.00	765.56
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230557006/10-12-	0.00	19.26
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230557006/10-12-	0.00	41.97
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230557006/10-12-	0.00	478.84
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230557006/10-12-	0.00	856.69
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230618044/10-16-	0.00	231.63
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230618044/10-16-	0.00	277.14
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230618044/10-16-	0.00	1,018.25
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230618044/10-16-	0.00	1,086.70
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230618033/10-16-	0.00	77.19
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230618033/10-16-	0.00	284.24
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230618033/10-16-	0.00	387.28
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230618033/10-16-	0.00	701.30
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230618038/10-16-	0.00	101.36
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230618038/10-16-	0.00	156.27
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230618038/10-16-	0.00	170.49
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230618038/10-16-	0.00	937.52
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230666416/10-19-	0.00	32.90
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230695995/10-19-	0.00	101.36
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230695995/10-19-	0.00	380.64
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230695995/10-19-	0.00	478.16
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230695995/10-19-	0.00	966.52
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230754550/10-23-	0.00	159.18
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230754550/10-23-	0.00	202.05

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230754550/10-23-	0.00	329.08
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230754550/10-23-	0.00	359.55
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230754559/10-23-	0.00	312.27
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230754559/10-23-	0.00	443.64
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230754559/10-23-	0.00	466.27
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230754544/10-23-	0.00	157.94
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230754544/10-23-	0.00	215.27
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230754544/10-23-	0.00	278.06
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230754544/10-23-	0.00	749.12
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/230882152/10-30-	0.00	116.69
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/230882152/10-30-	0.00	215.84
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/230882152/10-30-	0.00	625.60
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/230882152/10-30-	0.00	800.36
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/230882145/10-30-	0.00	67.04
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/230882145/10-30-	0.00	97.11
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/230882145/10-30-	0.00	141.29
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/230882145/10-30-	0.00	709.80
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/230882158/10-30-	0.00	12.53
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230882158/10-30-	0.00	120.62
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/230882158/10-30-	0.00	346.35
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230882158/10-30-	0.00	643.80
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9004238338/11-2-	0.00	83.74
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004238338/11-2-	0.00	125.07
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004238338/11-2-	0.00	547.54
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004238338/11-2-	0.00	584.22
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004238317/11-2-	0.00	47.40
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004238317/11-2-	0.00	78.20
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004238317/11-2-	0.00	507.87
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004238317/11-2-	0.00	895.83
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004320927/11-6-	0.00	28.14
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004320927/11-6-	0.00	242.92
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004320927/11-6-	0.00	365.52
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9004320981/11-6-	0.00	76.34
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9004320981/11-6-	0.00	276.44
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9004320981/11-6-	0.00	455.35
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9004320981/11-6-	0.00	778.33
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9004320983/11-6-	0.00	79.63
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004320907/11-6-	0.00	31.86
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004320907/11-6-	0.00	79.01
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004320901/11-6-	0.00	50.21
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004320901/11-6-	0.00	130.26
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004320901/11-6-	0.00	275.17
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004320901/11-6-	0.00	697.93
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9004427658/11-9-	0.00	316.83
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004427658/11-9-	0.00	426.98
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004427658/11-9-	0.00	925.63
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004427658/11-9-	0.00	956.12
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004427579/11-9-	0.00	80.49
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004427579/11-9-	0.00	252.25
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004427577/11-9-	0.00	137.94
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004427565/11-9-	0.00	107.91

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004427565/11-9-	0.00	274.56
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004427565/11-9-	0.00	650.02
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9004511652/11-13	0.00	12.77
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004511652/11-13	0.00	591.47
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004511652/11-13	0.00	1,027.61
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004511652/11-13	0.00	1,163.44
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9004511681/11-13	0.00	172.42
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9004511681/11-13	0.00	483.50
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9004511681/11-13	0.00	641.05
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9004511681/11-13	0.00	1,020.85
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9004511687/11-13	0.00	38.38
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004511618/11-13	0.00	34.98
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004511618/11-13	0.00	89.54
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004511618/11-13	0.00	451.08
9101	V2616	11/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004511618/11-13	0.00	509.19
TOTAL	CHECK							0.00	37,053.55
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/984753/9-28	0.00	284.48
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/.986822/10-	0.00	347.78
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/986816/10-9	0.00	125.06
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/986812/10-9	0.00	93.82
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/986818/10-9	0.00	54.24
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/987496/10-1	0.00	813.52
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/987494/10-1	0.00	115.35
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/988367/10-16-23	0.00	178.60
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/988361/10-1	0.00	111.89
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/989068/10-1	0.00	190.29
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/989608/10-2	0.00	709.60
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/989589/10-2	0.00	188.08
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/989585/10-2	0.00	183.93
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/990493/10-2	0.00	297.68
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/990778/10-3	0.00	542.66
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/990687/10-3	0.00	177.73
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/990685/10-3	0.00	138.71
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/991858/11-2	0.00	388.08
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/991876/11-2	0.00	401.52
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/991882/11-2	0.00	133.98
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/992343/11-6	0.00	499.30
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/992345/11-6	0.00	167.30
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/992342/11-6	0.00	92.33
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/993325/11-9	0.00	477.00
9101	V2617	11/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/993324/11-9	0.00	143.84
TOTAL	CHECK							0.00	6,856.77
9101	V2676	12/22/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/618887/11-21	0.00	321.95
9101	V2676	12/22/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/620555/12-5-	0.00	281.40
TOTAL	CHECK							0.00	603.35
9101	V2677	12/22/23	358	COCA-COLA BTL OF MI	25.1297.000.9500	5610	POP MACHINES/388074	0.00	508.24
9101	V2678	12/22/23	100330	COMPLETE REFRIGERAT	25.1297.000.9500	4120	MS/OVEN REPAIR/8635	0.00	3,467.08

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005231166/12-11	0.00	100.73
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005231166/12-11	0.00	156.42
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005231166/12-11	0.00	446.19
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005231166/12-11	0.00	554.36
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005231168/12-11	0.00	91.01
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/900514283/12-7-2	0.00	121.24
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/900514283/12-7-2	0.00	202.79
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/900514283/12-7-2	0.00	1,454.19
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005141284/12-7-	0.00	255.85
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005141285/12-7-	0.00	129.74
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9005231263/12-11	0.00	27.14
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9005231263/12-11	0.00	47.20
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9005231263/12-11	0.00	440.06
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005141270/12-7-	0.00	54.60
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005141270/12-7-	0.00	344.09
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005141270/12-7-	0.00	648.27
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005141274/12-7-	0.00	31.62
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004615835/11-16	0.00	317.33
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004615825/11-16	0.00	19.26
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004615825/11-16	0.00	209.95
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004615825/11-16	0.00	724.42
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004615825/11-16	0.00	761.42
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004699793/11-20	0.00	44.76
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9004699793/11-20	0.00	422.82
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004699793/11-20	0.00	606.18
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004699793/11-20	0.00	1,283.10
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005022011/12-4-	0.00	51.72
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005022011/12-4-	0.00	130.49
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005022011/12-4-	0.00	671.31
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005022015/12-4-	0.00	85.22
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004852792/11-27	0.00	108.52
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9004852792/11-27	0.00	389.69
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004852792/11-27	0.00	519.87
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9004852845/11-27	0.00	287.99
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9004852845/11-27	0.00	341.94
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9004852845/11-27	0.00	525.25
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9004852845/11-27	0.00	1,089.26
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004852763/11-27	0.00	126.18
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004852763/11-27	0.00	209.69
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004852763/11-27	0.00	422.50
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004852763/11-27	0.00	1,369.21
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9004951690/11-30	0.00	361.32
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9004951690/11-30	0.00	516.25
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9004951685/11-30	0.00	156.43
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9004951685/11-30	0.00	162.72
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9004951685/11-30	0.00	214.28
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9004951685/11-30	0.00	718.47
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005022059/12-4-	0.00	161.97
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005022059/12-4-	0.00	291.10
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005022059/12-4-	0.00	366.42

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005022059/12-4-	0.00	2,106.24
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005334404/12-14	0.00	90.57
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005334404/12-14	0.00	104.48
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005334404/12-14	0.00	182.20
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005334404/12-14	0.00	781.33
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9005022114/12-4-	0.00	161.06
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9005022114/12-4-	0.00	310.30
9101	V2679	12/22/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9005022114/12-4-	0.00	1,166.83
TOTAL CHECK								0.00	23,675.55
9101	V2680	12/22/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	HS/OFFICE SUPPLIES/	0.00	49.48
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/993777/11-1	0.00	236.63
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/993769/11-1	0.00	191.63
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/993795/11-1	0.00	254.21
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/994623/11-1	0.00	664.80
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/994614/11-1	0.00	301.06
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/995169/11-2	0.00	161.01
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/995973/11-2	0.00	364.85
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/995972/11-2	0.00	189.80
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/995971/11-2	0.00	150.67
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/996970/11-3	0.00	391.35
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/996969/11-3	0.00	110.80
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/996968/11-3	0.00	93.87
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/997566/12-4	0.00	512.60
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/997556/12-4	0.00	289.62
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/997551/12-4	0.00	134.31
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/998838/12-1	0.00	881.98
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/998831/12-1	0.00	186.22
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/998846/12-11-23	0.00	322.15
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/999743/12-1	0.00	635.12
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/999738/12-1	0.00	142.29
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/999735/12-1	0.00	75.08
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1000187/12-	0.00	214.06
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1000181/12-	0.00	186.11
9101	V2681	12/22/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1000184/12-	0.00	91.89
TOTAL CHECK								0.00	6,782.11
9101	V2728	02/01/24	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/625659/1-17-	0.00	662.10
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005334416/12-14	0.00	370.32
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005334416/12-14	0.00	408.42
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005334416/12-14	0.00	971.26
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005771874/1-4-2	0.00	98.60
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005771874/1-4-2	0.00	395.54
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005771874/1-4-2	0.00	498.62
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005771874/1-4-2	0.00	788.62
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005771851/1-4-2	0.00	34.63
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005771851/1-4-2	0.00	335.45
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005771851/1-4-2	0.00	338.02
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005771851/1-4-2	0.00	1,723.65

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005855571/1-8-2	0.00	117.74
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005855571/1-8-2	0.00	882.46
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005855571/1-8-2	0.00	1,281.28
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005855571/1-8-2	0.00	3,312.54
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9005855656/1-8-2	0.00	274.15
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9005855656/1-8-2	0.00	350.12
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9005855656/1-8-2	0.00	525.56
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9005855656/1-8-2	0.00	2,982.40
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005855503/1-8-2	0.00	114.16
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005855503/1-8-2	0.00	172.20
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005855503/1-8-2	0.00	324.67
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005855503/1-8-2	0.00	635.83
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005947844/1-11-	0.00	144.69
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9005947844/1-11-	0.00	279.12
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005947844/1-11-	0.00	286.26
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005947844/1-11-	0.00	307.97
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9005947831/1-11-	0.00	163.29
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005947831/1-11-	0.00	195.86
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9005947831/1-11-	0.00	500.62
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9005947831/1-11-	0.00	853.98
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006275072/1-25-	0.00	79.75
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006275072/1-25-	0.00	90.88
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006275072/1-25-	0.00	164.97
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006275072/1-25-	0.00	657.16
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	7410	ES/18727682/12-14-2	0.00	132.19
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/230463339/10-9-2	0.00	44.14
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/230463340/10-9-2	0.00	42.14
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9005174171/12-7-	0.00	73.31
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9005231181/12-11	0.00	19.17
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005231181/12-11	0.00	27.14
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9005231181/12-11	0.00	440.06
9101	V2729	02/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9005334416/12-14	0.00	48.31
TOTAL CHECK								0.00	21,487.25
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1002039/1-2	0.00	348.60
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1002036/1-2	0.00	224.24
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1003273/1-8	0.00	764.19
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1003365/1-8	0.00	403.44
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1003267/1-8	0.00	327.29
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1003596/1-8	0.00	134.48
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1003263/1-8	0.00	116.96
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1004100/1-1	0.00	502.25
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1004102/1-1	0.00	74.60
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1004105/1-1	0.00	91.96
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1004844/1-1	0.00	62.05
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1004843/1-1	0.00	161.58
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1004842/1-1	0.00	112.40
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1005801/1-2	0.00	171.50
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1006555/1-2	0.00	115.54
9101	V2730	02/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1006552/1-2	0.00	115.00
TOTAL CHECK								0.00	3,726.08

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2775	03/06/24	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	DISHWASHER REPAIR/F	0.00	614.30
9101	V2775	03/06/24	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	HS/WALK IN REPAIR/F	0.00	303.75
TOTAL CHECK								0.00	918.05
9101	V2776	03/06/24	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/397380	0.00	376.20
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9006184461/1-22-	0.00	100.21
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9006184461/1-22-	0.00	117.98
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006184433/1-22-	0.00	61.06
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006184433/1-22-	0.00	103.84
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006184433/1-22-	0.00	122.85
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ADJ - 18642769	0.00	43.20
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ADJ - 18778515 1/12	0.00	2.40
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ADJ 18813400 2/6/24	0.00	2.40
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006447328/2-1-2	0.00	485.14
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006447328/2-1-2	0.00	975.73
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006447328/2-1-2	0.00	1,672.18
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006447305/2-1-2	0.00	26.93
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006447305/2-1-2	0.00	145.44
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006447305/2-1-2	0.00	452.26
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006447305/2-1-2	0.00	1,004.86
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006526853/2-5-2	0.00	27.13
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006526853/2-5-2	0.00	99.59
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006526853/2-5-2	0.00	193.37
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006526853/2-5-2	0.00	698.94
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9006526875/2-5-2	0.00	196.38
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9006526875/2-5-2	0.00	350.78
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9006526875/2-5-2	0.00	505.86
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9006526875/2-5-2	0.00	1,278.56
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006622662/2-8-2	0.00	75.36
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006622662/2-8-2	0.00	242.95
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006622662/2-8-2	0.00	265.59
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006622662/2-8-2	0.00	762.21
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006622648/2-8-2	0.00	119.09
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006622648/2-8-2	0.00	185.05
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006622648/2-8-2	0.00	650.31
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006622648/2-8-2	0.00	728.48
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006805865/2-15-	0.00	85.22
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006805865/2-15-	0.00	202.04
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006805865/2-15-	0.00	329.60
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006805865/2-15-	0.00	368.83
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006805886/2-15-	0.00	81.00
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006805886/2-15-	0.00	385.59
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006805886/2-15-	0.00	749.12
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006805886/2-15-	0.00	1,958.88
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006886104/2-19-	0.00	8.85
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006886104/2-19-	0.00	28.14
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006886104/2-19-	0.00	32.35
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006886104/2-19-	0.00	280.32
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9006886135/2-19-	0.00	58.87



SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9006886135/2-19-	0.00	247.75
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9006886135/2-19-	0.00	432.45
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9006886135/2-19-	0.00	633.39
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006886094/2-19-	0.00	76.34
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006886094/2-19-	0.00	337.64
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006886094/2-19-	0.00	565.98
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006978799/2-22-	0.00	124.11
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006978799/2-22-	0.00	126.02
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006978799/2-22-	0.00	755.64
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006978799/2-22-	0.00	1,643.35
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006978777/2-22-	0.00	63.03
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006978777/2-22-	0.00	121.59
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006978777/2-22-	0.00	418.73
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006978777/2-22-	0.00	1,287.72
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007057979/2-26-	0.00	111.08
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007057979/2-26-	0.00	159.13
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007057979/2-26-	0.00	413.75
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007057979/2-26-	0.00	663.85
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9007058023/2-26-	0.00	205.77
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9007058023/2-26-	0.00	353.66
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9007058023/2-26-	0.00	357.74
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9007058023/2-26-	0.00	747.19
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007184576/2-29-	0.00	130.51
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007184576/2-29-	0.00	203.43
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007184576/2-29-	0.00	250.19
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007184576/2-29-	0.00	618.27
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006275077/1-25-	0.00	220.92
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006275077/1-25-	0.00	264.21
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006275077/1-25-	0.00	305.65
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9006354389/1-29-	0.00	214.88
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9006354389/1-29-	0.00	494.90
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9006354389/1-29-	0.00	855.37
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9006354389/1-29-	0.00	1,219.52
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006354284/1-29-	0.00	68.12
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006354284/1-29-	0.00	116.95
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006354284/1-29-	0.00	363.19
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006447328/2-1-2	0.00	446.98
9101	V2777	03/06/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/947175358/2-5-24	0.00	163.34
TOTAL CHECK								0.00	32,047.28
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1002042/1-2	0.00	367.41
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1007265/1-2	0.00	434.07
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1007264/1-2	0.00	342.33
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1007263/1-2	0.00	110.23
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1007938/2-1	0.00	518.87
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1007930/2-1	0.00	258.33
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1007928/2-1	0.00	116.19
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1008460/2-5	0.00	488.93
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1008452/2-5	0.00	213.51
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1008466/2-5	0.00	148.75
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1009394/2-8	0.00	90.29

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1009390/2-8	0.00	148.15
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1009867/2-1	0.00	446.45
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1009863/2-1	0.00	102.00
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1009856/2-1	0.00	238.47
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1010739/2-1	0.00	316.92
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1010743/2-1	0.00	55.65
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1010738/2-1	0.00	95.48
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1011258/2-1	0.00	372.64
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1011259/2-1	0.00	381.63
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1011256/2-1	0.00	124.25
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1012034/2-2	0.00	451.48
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1011997/2-2	0.00	90.09
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1012029/2-2	0.00	161.46
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1012480/2-2	0.00	270.90
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1012478/2-2	0.00	132.70
9101	V2778	03/06/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1012477/2-2	0.00	123.00
TOTAL CHECK								0.00	6,600.18
9101	V2852	04/17/24	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/CD-636267/4-	0.00	670.10
9101	V2853	04/17/24	100330	COMPLETE REFRIGERAT	25.1297.000.9500	5690	MS/REPAIRS/87139/3-	0.00	1,615.37
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9007184607/2-29-	0.00	327.90
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9007184607/2-29-	0.00	1,064.40
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9007184607/2-29-	0.00	1,075.33
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9007184607/2-29-	0.00	1,985.41
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007295105/3-4-2	0.00	100.73
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007295105/3-4-2	0.00	165.78
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007295105/3-4-2	0.00	386.74
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007295105/3-4-2	0.00	483.13
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9007427479/3-7-2	0.00	95.61
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9007427479/3-7-2	0.00	226.31
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9007427479/3-7-2	0.00	727.26
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9007427479/3-7-2	0.00	945.42
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007427453/3-7-2	0.00	25.62
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007427453/3-7-2	0.00	203.96
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007427453/3-7-2	0.00	279.63
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007427453/3-7-2	0.00	487.33
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9007537408/3-11-	0.00	130.08
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9007537408/3-11-	0.00	281.24
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9007537408/3-11-	0.00	312.11
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9007537408/3-11-	0.00	478.09
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9007537422/3-11-	0.00	51.46
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9007537422/3-11-	0.00	395.08
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9007537422/3-11-	0.00	569.46
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9007537422/3-11-	0.00	757.83
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007537396/3-11-	0.00	29.90
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007537396/3-11-	0.00	279.14
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007537396/3-11-	0.00	290.89
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007537396/3-11-	0.00	663.25
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9007670451/3-14-	0.00	28.14

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9007670451/3-14-	0.00	577.47
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9007670451/3-14-	0.00	756.24
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007670425/3-14-	0.00	104.48
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9007670425/3-14-	0.00	135.67
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9007670425/3-14-	0.00	584.96
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007670425/3-14-	0.00	729.92
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9007781294/3-18-	0.00	272.10
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9007781294/3-18-	0.00	316.90
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9007781294/3-18-	0.00	1,251.90
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9007781294/3-18-	0.00	1,369.67
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9007781303/3-18-	0.00	146.33
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9007781303/3-18-	0.00	212.91
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9007781303/3-18-	0.00	233.64
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9007781303/3-18-	0.00	269.89
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9008245888/4-1-2	0.00	5.90
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9008245888/4-1-2	0.00	28.14
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008245888/4-1-2	0.00	48.93
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008245888/4-1-2	0.00	175.59
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9008245929/4-1-2	0.00	278.32
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9008245929/4-1-2	0.00	384.82
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9008245929/4-1-2	0.00	1,263.63
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008245878/4-1-2	0.00	264.93
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008245878/4-1-2	0.00	367.55
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008245878/4-1-2	0.00	396.69
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008245878/4-1-2	0.00	1,628.43
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008366078/4-4-2	0.00	153.88
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008366078/4-4-2	0.00	247.60
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008366078/4-4-2	0.00	331.93
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008366078/4-4-2	0.00	772.14
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9008366103/4-4-2	0.00	376.45
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008366103/4-4-2	0.00	387.20
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9008366103/4-4-2	0.00	1,089.52
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008366103/4-4-2	0.00	1,530.45
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008473753/4-8-2	0.00	27.52
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9008473753/4-8-2	0.00	110.15
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008473753/4-8-2	0.00	158.68
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9008473796/4-8-2	0.00	181.56
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9008473796/4-8-2	0.00	334.25
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9008473796/4-8-2	0.00	1,016.21
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9008473796/4-8-2	0.00	1,647.72
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008473734/4-8-2	0.00	176.78
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008473734/4-8-2	0.00	295.35
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008473734/4-8-2	0.00	738.45
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9006184454/1-22-	0.00	139.59
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9006184454/1-22-	0.00	309.42
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9006184454/1-22-	0.00	472.95
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9006184454/1-22-	0.00	992.84
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9006275072/1-25-	0.00	38.53
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9006275072/1-25-	0.00	90.88
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9006275072/1-25-	0.00	164.97
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9006275072/1-25-	0.00	698.38

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9007779527/3-17-	0.00	73.31
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9007227924/2-29-	0.00	36.48
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9007665810/3-13-	0.00	1.94
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9007295135/3-4-2	0.00	209.92
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9007295135/3-4-2	0.00	359.75
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9007295135/3-4-2	0.00	520.89
9101	V2854	04/17/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9007295135/3-4-2	0.00	790.35
TOTAL CHECK								0.00	39,128.28
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1013518/2-2	0.00	259.95
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1013517/2-2	0.00	156.55
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1013516/2-2	0.00	162.50
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1014026/3-4	0.00	478.08
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1014022/3-4	0.00	210.18
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1014073/3-4	0.00	122.41
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1014940/3-7	0.00	449.40
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1014937/3-7	0.00	179.48
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1014935/3-7	0.00	109.87
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1015562/3-1	0.00	411.60
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1015558/3-1	0.00	164.68
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1015552/3-1	0.00	139.24
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1016304/3-1	0.00	383.88
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1016307/3-1	0.00	144.22
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1016302/3-1	0.00	102.29
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1016986/3-1	0.00	439.07
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1016990/3-1	0.00	62.05
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1016984/3-1	0.00	99.70
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1017964/4-1	0.00	982.66
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1017963/4-1	0.00	389.53
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1017958/4-1	0.00	200.94
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1020333/4-4	0.00	560.12
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1020331/4-4	0.00	169.74
9101	V2855	04/17/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1020336/4-4	0.00	130.07
TOTAL CHECK								0.00	6,508.21
9101	V2862	05/01/24	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/638144/4-23-	0.00	345.75
9101	V2863	05/01/24	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/409263	0.00	398.66
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008613587/4-11-	0.00	475.95
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9008613637/4-11-	0.00	580.78
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008613637/4-11-	0.00	254.57
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008613587/4-11-	0.00	419.79
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9008613637/4-11-	0.00	636.66
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008613637/4-11-	0.00	2,598.07
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008613587/4-11-	0.00	38.85
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008613587/4-11-	0.00	938.41
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008723336/4-15-	0.00	114.92
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008723336/4-15-	0.00	286.99
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9008723360/4-15-	0.00	168.55
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9008723360/4-15-	0.00	336.81

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9008723360/4-15-	0.00	1,318.00
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9008723360/4-15-	0.00	1,703.99
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008723332/4-15-	0.00	139.46
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008723332/4-15-	0.00	166.07
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008723332/4-15-	0.00	275.32
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008723332/4-15-	0.00	1,375.96
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008858145/4-18-	0.00	174.90
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008858145/4-18-	0.00	189.72
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008858145/4-18-	0.00	416.45
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008858145/4-18-	0.00	1,270.31
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9008969329/4-22-	0.00	206.98
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9008969329/4-22-	0.00	411.95
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9008969329/4-22-	0.00	948.55
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9008969329/4-22-	0.00	1,838.31
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9008969399/4-22-	0.00	189.68
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9008969399/4-22-	0.00	313.01
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9008969399/4-22-	0.00	448.28
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9008969399/4-22-	0.00	1,403.58
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9008969274/4-22-	0.00	63.18
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9008969274/4-22-	0.00	353.48
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008969274/4-22-	0.00	355.18
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9008969274/4-22-	0.00	568.02
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009107047/4-25-	0.00	76.34
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9009107047/4-25-	0.00	1,013.10
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009107047/4-25-	0.00	1,868.76
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9009107006/4-25-	0.00	30.90
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009107006/4-25-	0.00	207.77
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009107006/4-25-	0.00	233.36
9101	V2864	05/01/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009107006/4-25-	0.00	936.71
TOTAL CHECK								0.00	25,347.67
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1020765/4-8	0.00	529.84
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1020768/4-8	0.00	253.21
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1020761/4-8	0.00	92.48
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1021691/4-1	0.00	472.08
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1021688/4-1	0.00	87.50
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1021681/4-1	0.00	94.82
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1022205/4-1	0.00	287.70
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1022182/4-1	0.00	221.58
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1022194/4-1	0.00	74.20
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1023197/4-1	0.00	440.24
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/10253201/4-	0.00	297.41
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1023195/4-1	0.00	262.07
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1023847/4-2	0.00	150.32
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1023844/4-2	0.00	105.08
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1024088/4-2	0.00	112.68
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1023851/4-2	0.00	537.20
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1024709/4-2	0.00	331.42
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1024711/4-2	0.00	188.20
9101	V2865	05/01/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1024706/4-2	0.00	96.19
TOTAL CHECK								0.00	4,634.22

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2866	05/01/24	101500	WEBSTAUANT STORE L	25.1297.000.9500	5640	NEW EQUIPMANT AND	0.00	7,401.80
9101	V2929	06/10/24	100330	COMPLETE REFRIGERAT	25.1297.000.9500	4120	MS/REPAIRS/87853/4-	0.00	233.75
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9009616309/5-9-2	0.00	139.22
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009616309/5-9-2	0.00	391.02
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9009616309/5-9-2	0.00	909.51
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009616309/5-9-2	0.00	2,042.01
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009616222/5-9-2	0.00	87.01
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9009616222/5-9-2	0.00	139.35
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009616222/5-9-2	0.00	153.48
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009616222/5-9-2	0.00	445.26
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009732688/5-13-	0.00	102.92
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9009732688/5-13-	0.00	123.60
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009732688/5-13-	0.00	440.67
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9009732719/5-13-	0.00	59.04
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9009732719/5-13-	0.00	124.00
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9009732719/5-13-	0.00	823.05
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009732683/5-13-	0.00	85.22
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009732683/5-13-	0.00	119.79
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009732683/5-13-	0.00	183.13
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009866898/5-16-	0.00	104.51
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009866898/5-16-	0.00	938.14
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9009866885/5-16-	0.00	30.90
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009866885/5-16-	0.00	55.05
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009866885/5-16-	0.00	105.79
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009866885/5-16-	0.00	1,058.00
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009980197/5-20-	0.00	253.82
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009980197/5-20-	0.00	835.54
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9009980230/5-20-	0.00	117.31
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9009980230/5-20-	0.00	263.51
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9009980230/5-20-	0.00	803.43
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009980188/5-20-	0.00	76.34
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009980188/5-20-	0.00	80.26
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009980188/5-20-	0.00	170.65
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	8THGRADE CAMP/90100	0.00	166.26
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	8THGRADE CAMP/90100	0.00	236.95
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	8THGRADE CAMP/90100	0.00	1,690.64
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9010110363/5-23-	0.00	5.90
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9010110363/5-23-	0.00	43.48
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9010110363/5-23-	0.00	94.87
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9010110363/5-23-	0.00	460.10
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	SUMMER SCHOOL/90103	0.00	2.95
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	SUMMER SCHOOL/90103	0.00	140.40
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	SUMMER SCHOOL/90103	0.00	389.77
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9008721513/4-14-	0.00	69.67
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009060266/4-23-	0.00	28.67
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009060516/4-23-	0.00	65.68
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009219683/4-29-	0.00	126.02
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009219683/4-29-	0.00	583.34

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9009219711/4-29-	0.00	160.08
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9009219711/4-29-	0.00	445.31
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9009219711/4-29-	0.00	2,266.61
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009219673/4-29-	0.00	85.22
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009219673/4-29-	0.00	238.41
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009219673/4-29-	0.00	1,427.40
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9009356011/5-2-2	0.00	25.97
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009356011/5-2-2	0.00	896.83
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009355994/5-2-2	0.00	68.91
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009355994/5-2-2	0.00	82.84
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9009355994/5-2-2	0.00	411.39
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009355994/5-2-2	0.00	697.28
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/9009472715/5-6-2	0.00	27.14
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/9009472715/5-6-2	0.00	146.02
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/9009472715/5-6-2	0.00	310.41
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/9009472715/5-6-2	0.00	1,345.25
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/9009472761/5-6-2	0.00	51.46
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/9009472761/5-6-2	0.00	161.91
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/9009472761/5-6-2	0.00	187.88
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/9009472761/5-6-2	0.00	1,676.05
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/9009472689/5-6-2	0.00	80.95
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009472689/5-6-2	0.00	283.78
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/9009472689/5-6-2	0.00	312.97
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/9009472689/5-6-2	0.00	1,369.04
9101	V2930	06/10/24	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/9009605515/5-8-2	0.00	58.44
TOTAL CHECK								0.00	28,183.78
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1025322/4-2	0.00	299.60
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1025319/4-2	0.00	227.81
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1025314/4-2	0.00	99.89
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/1026185/5-2-24	0.00	649.50
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1026183/5-2	0.00	237.76
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1026176/5-2	0.00	92.48
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1026722/5-6	0.00	354.36
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1026718/5-6	0.00	221.80
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1026728/5-6	0.00	133.09
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1027701/5-9	0.00	421.45
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1027697/5-9	0.00	187.04
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1027694/5-9	0.00	78.88
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1028174/5-1	0.00	305.25
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/1028173/5-13-24	0.00	131.85
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1028172/5-1	0.00	106.80
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1029257/5-1	0.00	447.89
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1029251/5-1	0.00	108.16
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1029713/5-2	0.00	539.61
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1029718/5-2	0.00	197.10
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1029711/5-2	0.00	126.92
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/1030800/5-2	0.00	607.06
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/1030788/5-2	0.00	239.63
9101	V2931	06/10/24	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/1030784/5-2	0.00	81.17
TOTAL CHECK								0.00	5,895.10

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2944	06/19/24	750	GORDON FOOD SERVICE	25.1297.000.9500	7410	MISC SUPPLIES	0.00	9.60
9101	V2944	06/19/24	750	GORDON FOOD SERVICE	25.1297.000.9500	7410	MISC SUPPLIES	0.00	2.40
TOTAL CHECK								0.00	12.00
9101	V2979	06/28/24	101407	KRUEGER INTERNATION	25.1297.000.9500	6450	MS CAFE TABLES	0.00	20,977.82
TOTAL CASH ACCOUNT								0.00	418,898.18
TOTAL FUND								0.00	418,898.18



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
DATE: 12/05/2024  
TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 6/25

FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	1899	08/16/23	46777	SLUSARSKI EXCAVATIN	43.1452.000.0000	6310	PARKING LOT PROJECT	0.00	143,691.42
TOTAL CASH ACCOUNT								0.00	143,691.42
TOTAL FUND								0.00	143,691.42

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 44 - SINKING FUND NEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	1900	08/16/23	45706	AL SMITH CONCRETE C	44.1452.000.0000	6310	SIDEWALKS ALL DISTR	0.00	15,200.00
9101	1901	08/16/23	46777	SLUSARSKI EXCAVATIN	44.1452.000.0000	6310	PARKING LOT PROJECT	0.00	548,872.58
9101	1902	08/29/23	46777	SLUSARSKI EXCAVATIN	44.1452.000.0000	6310	PARKING LOT PROJECT	0.00	973,416.00
9101	1903	09/18/23	45706	AL SMITH CONCRETE C	44.1452.000.0000	6310	SIDEWALKS HIGH SCHO	0.00	-20,532.00
9101	1903	09/18/23	45706	AL SMITH CONCRETE C	44.1452.000.0000	6310	SIDEWALKS HIGH SCHO	0.00	20,532.00
TOTAL CHECK								0.00	0.00
9101	1904	09/18/23	46392	LENAWEE COUNTY TREA	44.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	34.27
9101	1904	09/18/23	46392	LENAWEE COUNTY TREA	44.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	-34.27
TOTAL CHECK								0.00	0.00
9101	1905	09/14/23	100589	ADRIAN ELECTRIC & G	44.1452.000.0000	6310	EXTERIOR LIGHTING	0.00	93,905.00
9101	1906	09/19/23	45706	AL SMITH CONCRETE C	44.1452.000.0000	6310	SIDEWALKS HIGH SCHO	0.00	20,532.00
9101	1907	09/19/23	46392	LENAWEE COUNTY TREA	44.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	34.27
9101	1908	10/16/23	46777	SLUSARSKI EXCAVATIN	44.1452.000.0000	6310	PARKING LOT PROJECT	0.00	12,956.00
9101	1909	11/20/23	115	ADRIAN & TECUMSEH F	44.1452.000.0000	6310	POST INSTALLATION	0.00	4,500.00
9101	1910	11/20/23	100589	ADRIAN ELECTRIC & G	44.1452.000.0000	6310	DRWY LIGHT INSTALLC	0.00	6,723.58
9101	1911	11/20/23	46777	SLUSARSKI EXCAVATIN	44.1452.000.0000	6310	WALKING PATH	0.00	13,342.00
9101	1912	06/28/24	101529	DURO-LAST ABA HOLIC	44.1456.000.0000	6220	MS ROOF	0.00	368,981.88
TOTAL CASH ACCOUNT								0.00	2,058,463.31
TOTAL FUND								0.00	2,058,463.31

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 45 - 2023 BOND CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	100	09/26/23	101424	ARIZENT - SOURCEMED	45.1456.000.0000	3170	LEGAL ADVERTISING	0.00	1,705.00
9101	101	09/26/23	101428	IMAGEMASER, LLC	45.1456.000.0000	3170	PRE OFFICIAL & OFFI	0.00	1,750.00
9101	102	09/26/23	101425	PFM FINANCIAL ADVIS	45.1456.000.0000	3190	FA FEE & MUNICIPAL	0.00	34,249.25
9101	103	09/26/23	52418	STATE OF MICHIGAN	45.1456.000.0000	3190	SECURITY REPORT FIL	0.00	1,000.00
9101	104	09/26/23	40699	THRUN LAW FIRM P.C.	45.1456.000.0000	3170	BOND ATTORNEY FEES	0.00	33,252.50
9101	105	10/16/23	101432	UMB BANK, N.A.	45.1456.000.0000	3190	PAYING AGENT (FIRST	0.00	450.00
9101	106	10/26/23	101437	CSM GROUP, INC	45.1453.000.0000	3190	PRE-BOND SERVICE #	0.00	14,000.00
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	PRE BOND SERVICES I	0.00	124,150.26
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP #70211	0.00	164.27
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	ES PRO SRV 6/24/23	0.00	20,899.04
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP #70650	0.00	600.18
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS PRO SRV 6/24/23	0.00	5,818.62
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS PRO SRV 6/24/23	0.00	15,469.78
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	ES PRO SRV 7/29/23	0.00	2,183.68
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP #70971	0.00	398.44
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS PRO SRV 7/29/23	0.00	1,626.30
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS PRO SRV 7/29/23	0.00	696.04
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	ES PRO SRV 8/26/23	0.00	3,575.76
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP #71437	0.00	552.63
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS PRO SRV 8/26/23	0.00	2,252.78
9101	107	10/26/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS PRO SRV 8/26/23	0.00	2,088.12
TOTAL CHECK								0.00	180,475.90
9101	108	11/20/23	101437	CSM GROUP, INC	45.1453.000.0000	3190	SECURED VESTIBULE	0.00	5,958.00
9101	108	11/20/23	101437	CSM GROUP, INC	45.1453.000.0000	3190	FIRE ALARM UPGRADE	0.00	6,095.00
TOTAL CHECK								0.00	12,053.00
9101	109	11/20/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	ES PRO SRV 9/30-10/	0.00	1,469.10
9101	109	11/20/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP #71437	0.00	164.27
9101	109	11/20/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS PRO SRV 9/30-10/	0.00	845.02
9101	109	11/20/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS PRO SRV 9/30-10/	0.00	1,044.06
TOTAL CHECK								0.00	3,522.45
9101	110	12/18/23	101437	CSM GROUP, INC	45.1453.000.0000	3190	FIRE ALARM UPGRADE	0.00	5,741.00
9101	110	12/18/23	101437	CSM GROUP, INC	45.1453.000.0000	3190	SECURED VESTIBULE #	0.00	5,210.00
TOTAL CHECK								0.00	10,951.00
9101	111	12/18/23	101436	TOWER PINKSTER, INC	45.1456.000.0000	3190	ES SERIES 1 10/28 -	0.00	210.67
9101	111	12/18/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS SERIES 1 10/28 -	0.00	140.78
9101	111	12/18/23	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 10/28 -	0.00	104.41
TOTAL CHECK								0.00	455.86
9101	112	01/15/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1 11/25 -	0.00	678.64
9101	112	01/15/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS SERIES 1 11/25 -	0.00	305.41

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 45 - 2023 BOND CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	112	01/15/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 11/25 -	0.00	678.64
TOTAL CHECK								0.00	1,662.69
9101	113	02/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1 12/30 -	0.00	8,297.14
9101	113	02/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS SERIES 1 12/30 -	0.00	1,527.04
9101	113	02/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 12/30 -	0.00	7,910.60
9101	113	02/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL & PERMITS	0.00	1,227.16
TOTAL CHECK								0.00	18,961.94
9101	114	03/18/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1	0.00	3,157.28
9101	114	03/18/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS SERIES 1	0.00	547.26
9101	114	03/18/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1	0.00	3,041.76
9101	114	03/18/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP	0.00	170.25
TOTAL CHECK								0.00	6,916.55
9101	115	03/18/24	101437	CSM GROUP, INC	45.1453.000.0000	3190	SECURED VESTIBULE S	0.00	7,921.00
9101	116	04/19/24	101437	CSM GROUP, INC	45.1453.000.0000	3190	FIRE ALARM	0.00	2,261.00
9101	117	04/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1 2/24 -	0.00	3,148.02
9101	117	04/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	MS SERIES 1 2/24 -	0.00	313.24
9101	117	04/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 2/24 -	0.00	2,345.71
9101	117	04/19/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	TRAVEL EXP	0.00	5,073.99
TOTAL CHECK								0.00	10,880.96
9101	118	05/20/24	101437	CSM GROUP, INC	45.1453.000.0000	3190	FIRE ALARM	0.00	4,354.00
9101	118	05/20/24	101437	CSM GROUP, INC	45.1453.000.0000	3190	SECURED VESTIBULE S	0.00	10,911.00
TOTAL CHECK								0.00	15,265.00
9101	119	05/20/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1 3/30 -	0.00	7,355.92
9101	119	05/20/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 3/30 -	0.00	6,776.12
TOTAL CHECK								0.00	14,132.04
9101	120	06/17/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	ES SERIES 1 4/27 -5	0.00	19,615.80
9101	120	06/17/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	HS SERIES 1 4/27 -5	0.00	18,069.66
9101	120	06/17/24	101436	TOWER PINKSTER, INC	45.1453.000.0000	3190	PROFSNL SRV 4/27-5/	0.00	169.51
TOTAL CHECK								0.00	37,854.97
TOTAL CASH ACCOUNT								0.00	409,721.11
TOTAL FUND								0.00	409,721.11

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
DATE: 12/05/2024  
TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 6/25

FUND - 62 - DISTRICT ACTIVITIES-AGENC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	3225 V	05/16/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	-1,055.20
9101	3229 V	06/21/23	101377	BARRETTS FLOWER SHO	62	9632.809		0.00	-77.50
9101	3231	07/18/23	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD PAYMENT	0.00	82.30
9101	3232	08/31/23	11111	BLISSFIELD COMMUNIT	62	9632.809	REISSUED FOR CK 322	0.00	1,055.20
9101	3233	09/11/23	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD	0.00	999.51
9101	3234	09/20/23	45830	BORCHARDT BROS MARK	62	9632.809	STAFF LUNCH INSERVI	0.00	600.00
9101	3235	09/21/23	1228	LENAWEE CO PROBATE	62	9632.809	2022 FILING FEE ST	0.00	20.00
9101	3236	09/28/23	2009	GAME ONE	62	9632.809		0.00	279.82
9101	3237	10/05/23	100525	MISC VENDOR	62	9632.809	MEMORIAL DARLENE MU	0.00	250.00
9101	3238	10/16/23	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD EXP	0.00	88.86
9101	3239	11/03/23	45830	BORCHARDT BROS MARK	62	9632.809		0.00	182.48
9101	3240	11/13/23	100790	FIRST BANKCARD - FN	62	9632.809	MS LUNCH	0.00	179.21
9101	3241	12/13/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	81.98
9101	3242	12/13/23	100790	FIRST BANKCARD - FN	62	9632.809	LESLEY TAYLOR	0.00	149.93
9101	3243	12/18/23	101096	AMAZON CAPITAL SERV	62	9632.809	CHRISTMAS/STAFF	0.00	148.62
9101	3244	01/17/24	100790	FIRST BANKCARD - FN	62	9632.809	ADMIN MEETING	0.00	35.00
9101	3245	02/07/24	100640	HOSPICE OF LENAWEE	62	9632.809	LINDA MUELLER'S DAD	0.00	250.00
9101	3246	02/15/24	101096	AMAZON CAPITAL SERV	62	9632.809	CHRISTMAS GIFTS/STA	0.00	148.62
9101	3247	02/19/24	101275	SCOTT RILEY	62	9632.809	APPRECIATION LUNCH/	0.00	261.45
9101	3248	03/12/24	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD CHARGES	0.00	113.40
9101	3249	03/19/24	46729	ROTARY CLUB OF BLIS	62	9632.809	TABLE SPONSOR	0.00	500.00
9101	3250	03/19/24	46729	ROTARY CLUB OF BLIS	62	9632.809	DERBY TABLE SPONSOR	0.00	600.00
9101	3252	04/10/24	45830	BORCHARDT BROS MARK	62	9632.809	PROF DEV LUNCH/BUS	0.00	675.00
9101	3253	04/24/24	100525	MISC VENDOR	62	9632.809	MEMORIAL DAVE PRAY	0.00	250.00
9101	3254	04/25/24	100525	MISC VENDOR	62	9632.809	STROKES FOR STUDENT	0.00	500.00
9101	3255	05/13/24	100790	FIRST BANKCARD - FN	62	9632.809	CC PAYMENT	0.00	4,069.27

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 62 - DISTRICT ACTIVITIES-AGENC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	3256	05/20/24	100525	MISC VENDOR	62	9632.809	REIMB LEGACY FUND	0.00	159.64
9101	3257	06/18/24	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD PAYMENT	0.00	473.84
9101	3257 v	06/18/24	100790	FIRST BANKCARD - FN	62	9632.809	CREDIT CARD PAYMENT	0.00	-473.84
TOTAL CHECK								0.00	0.00
9101	3258	06/18/24	11111	BLISSFIELD COMMUNIT	62	9632.809	CREDIT CARD PAYMENT	0.00	473.84
9101	33251	03/21/24	11111	BLISSFIELD COMMUNIT	62	9632.809	CREDIT CARD CHARGES	0.00	113.40
9101	33251 v	03/21/24	11111	BLISSFIELD COMMUNIT	62	9632.809	CREDIT CARD CHARGES	0.00	-113.40
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	11,021.43
TOTAL FUND								0.00	11,021.43

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	0001	12/01/23	101370	MAIN STREET INC	63	9633.800	CHECK ORDER OFFICE	0.00	87.07	
9101	15035 V	11/15/22	101323	THREE BRIDGES BOUTI	63	9633.811		0.00	-525.00	
9101	15063 V	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.804		0.00	-131.00	
9101	15063 V	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.818		0.00	-121.09	
9101	15063 V	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.811		0.00	-81.52	
TOTAL CHECK									0.00	-333.61
9101	15104 V	04/10/23	100790	FIRST BANKCARD - FN	63	9741		0.00	-200.00	
9101	15157	07/10/23	101394	HONORS GRADUATION	63	9633.800		0.00	1.00	
9101	15157 V	07/10/23	101394	HONORS GRADUATION	63	9633.800		0.00	-1.00	
TOTAL CHECK									0.00	0.00
9101	15158	07/10/23	362	COLLINGWOOD WATER	63	9633.800		0.00	28.00	
9101	15159	07/10/23	45810	THE ADVANCE	63	9633.800		0.00	224.00	
9101	15160	07/18/23	362	COLLINGWOOD WATER	63	9633.800		0.00	34.50	
9101	15161	07/19/23	100790	FIRST BANKCARD - FN	63	9633.800		0.00	125.00	
9101	15161	07/19/23	100790	FIRST BANKCARD - FN	63	9633.819		0.00	2,029.73	
9101	15161	07/19/23	100790	FIRST BANKCARD - FN	63	9633.800		0.00	843.22	
9101	15161	07/19/23	100790	FIRST BANKCARD - FN	63	9633.810		0.00	132.00	
TOTAL CHECK									0.00	3,129.95
9101	15162	08/21/23	100790	FIRST BANKCARD - FN	63	9633.804		0.00	800.00	
9101	15163	08/21/23	101257	RUPP SEEDS INC	63	9633.810		0.00	64.30	
9101	15164	08/24/23	100111	MSBOA-MI SCHOOL BAN	63	9633.800		0.00	375.00	
9101	15165	08/29/23	101225	CHELSEA HIGH SCHOOL	63	9633.800		0.00	90.00	
9101	15166	08/31/23	100960	W4 ENTERTAINMENT	63	9633.819		0.00	897.00	
9101	15167	09/05/23	100208	MAAE	63	9633.810		0.00	950.00	
9101	15168	09/05/23	101102	TOWNLINE POULTRY FA	63	9633.810	CHICKENS	0.00	410.00	
9101	15169	09/05/23	362	COLLINGWOOD WATER	63	9633.800	WATER ORDER	0.00	54.00	
9101	15170	09/08/23	101202	MICHIGAN FFA ASSOCI	63	9633.810	BADER-ALUMNI ASSOC	0.00	600.00	
9101	15171	09/11/23	48824	MICHIGAN STATE UNIV	63	9633.810	SPRING RABBIT CONTE	0.00	560.00	
9101	15172	09/11/23	101319	AMERICAN FARM BUREA	63	9633.810	CROP INS.	0.00	276.00	
9101	15173	09/14/23	45998	BLICK ART MATERIALS	63	9633.802	ART FEES	0.00	6,039.00	

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15174	09/15/23	101096	AMAZON CAPITAL SERV	63	9633.800	OFFICE SUPPLIES	0.00	191.93
9101	15174	09/15/23	101096	AMAZON CAPITAL SERV	63	9633.818	STAGE SUPPLIES	0.00	121.09
9101	15174	09/15/23	101096	AMAZON CAPITAL SERV	63	9633.811	NHS	0.00	59.97
TOTAL CHECK									372.99
9101	15175	09/19/23	101312	MSBOA DISTRICT 8	63	9633.800	BAND FEE	0.00	55.00
9101	15176	09/19/23	152	BLISSFIELD BAND BOO	63	9633.804	BAND BOOSTERS PAYME	0.00	1,600.00
9101	15177	09/19/23	100790	FIRST BANKCARD - FN	63	9633.800	ROYAL ROLLOUT SUPPL	0.00	26.50
9101	15177	09/19/23	100790	FIRST BANKCARD - FN	63	9633.818	STAGE SUPPLIES	0.00	475.00
9101	15177	09/19/23	100790	FIRST BANKCARD - FN	63	9633.802	ART SUPPLIES	0.00	100.00
9101	15177	09/19/23	100790	FIRST BANKCARD - FN	63	9633.817	USPS SPANISH CLUB	0.00	17.08
9101	15177	09/19/23	100790	FIRST BANKCARD - FN	63	9633.817	WALGREENS	0.00	19.01
TOTAL CHECK									637.59
9101	15178	09/20/23	45998	BLICK ART MATERIALS	63	9633.802	ART MATERIALS	0.00	3,446.00
9101	15179	09/21/23	100960	W4 ENTERTAINMENT	63	9633.818	STAGE MUSIC	0.00	1,200.00
9101	15180	09/21/23	101096	AMAZON CAPITAL SERV	63	9633.800	OFFICE SUPPLIES	0.00	170.38
9101	15181	09/25/23	101426	CGS INAGING	63	9633.800		0.00	52.36
9101	15182	09/25/23	101308	NUTRIEN AG SOLUTION	63	9633.810	NUTRIEN PAYMENT	0.00	1,218.47
9101	15183	09/27/23	362	COLLINGWOOD WATER	63	9633.800	WATER	0.00	28.00
9101	15184	09/27/23	101119	EDUCATIONAL THEATRE	63	9633.818		0.00	129.00
9101	15185	10/03/23	45853	CAFETERIA FUND	63	9633.819	HOCO STU. CO	0.00	110.73
9101	15186	10/03/23	45830	BORCHARDT BROS MARK	63	9633.819	HOCO STU CO	0.00	72.25
9101	15187	10/03/23	100403	NEXT DAY SIGNS & BA	63	9633.818	YARD SIGNS	0.00	180.00
9101	15188	10/04/23	100525	MISC VENDOR	63	9633.810	M. IFFLAND/FFA	0.00	150.00
9101	15189	10/03/23	46158	GILL-ROYS HARDWARE	63	9633.819	HOCO STU CO	0.00	19.16
9101	15190	10/04/23	100525	MISC VENDOR	63	9633.810	H. EISENMANN GH MAN	0.00	100.00
9101	15191	10/04/23	100525	MISC VENDOR	63	9633.810	O. KASTEL GH MANAGE	0.00	250.00
9101	15191	10/04/23	100525	MISC VENDOR	63	9633.810	O. KASTEL GH MANAGE	0.00	-250.00
TOTAL CHECK									0.00
9101	15192	10/04/23	101084	VOID ACTIVITY FUND	63	9633.810	VOID CHECK	0.00	-1.00
9101	15192	10/04/23	101084	VOID ACTIVITY FUND	63	9633.810	VOID CHECK	0.00	1.00
TOTAL CHECK									0.00
9101	15193	10/04/23	45830	BORCHARDT BROS MARK	63	9633.806	CLASS OF 24	0.00	30.64



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15194	10/06/23	101096	AMAZON CAPITAL SERV	63	9633.818	STAGE SUPPLIES	0.00	718.27
9101	15195	10/06/23	362	COLLINGWOOD WATER	63	9633.800	WATER FOR STAFF	0.00	62.50
9101	15196	10/12/23	3330	STAPLES BUSINESS AD	63	9633.802	ART SUPPLIES	0.00	179.99
9101	15197	10/12/23	100525	MISC VENDOR	63	9633.804	CHANGE FOR CHOIR	0.00	100.00
9101	15198	10/19/23	100790	FIRST BANKCARD - FN	63	9633.806	CLASS OF 24 PURCHAS	0.00	448.48
9101	15198	10/19/23	100790	FIRST BANKCARD - FN	63	9633.819	STU CO	0.00	615.84
9101	15198	10/19/23	100790	FIRST BANKCARD - FN	63	9633.810	FFA PURCHASES	0.00	212.90
TOTAL CHECK								0.00	1,277.22
9101	15199	10/19/23	100525	MISC VENDOR	63	9633.800	DONATIONS FROM BBAL	0.00	304.00
9101	15200	10/20/23	101289	SAND CREEK SCHOOL R	63	9633.810	REGION 2 FFA FALL B	0.00	250.00
9101	15201	10/20/23	101272	KELSEY WYMAN	63	9633.800	COOKIES FOR PD	0.00	162.00
9101	15202	10/25/23	101084	VOID ACTIVITY FUND	63	9633.800	VOID WRONG VENDOR	0.00	1.00
9101	15202	10/25/23	101084	VOID ACTIVITY FUND	63	9633.800	VOID WRONG VENDOR	0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	15203	10/25/23	101442	BLUE LAKES CHARTERS	63	9633.810	CHARTER BUS FFA	0.00	7,465.00
9101	15204	10/30/23	101246	NATIONAL FFA ORGANI	63	9633.810	FFA JACKET JF	0.00	66.00
9101	15205	11/06/23	100525	MISC VENDOR	63	9633.818	MONEY TAKEN OUT FOR	0.00	150.00
9101	15206	11/06/23	101232	GARNO FARMS	63	9633.810	FFA CHICKENS	0.00	984.50
9101	15207	11/06/23	101456	MICHAEL BADER	63	9633.810	FFA CONVENTION PARK	0.00	96.00
9101	15208	11/07/23	2009	GAME ONE	63	9633.810	FFA T-SHIRTS	0.00	1,245.94
9101	15209	11/07/23	362	COLLINGWOOD WATER	63	9633.800	COLLINGWOOD WATER	0.00	56.00
9101	15210	11/07/23	100795	SOFIA QUINTERO ART	63	9633.817	SPANISH TRIP	0.00	660.00
9101	15211	11/13/23	100403	NEXT DAY SIGNS & BA	63	9633.800	WINDOW DECALS	0.00	115.00
9101	15212	11/14/23	46419	LOWES BUSINESS ACCO	63	9633.804	CHOIR SUPPLIES	0.00	276.96
9101	15212	11/14/23	46419	LOWES BUSINESS ACCO	63	9633.818	STAGE SUPPLIES	0.00	99.49
9101	15212	11/14/23	46419	LOWES BUSINESS ACCO	63	9633.829	ROBOTICS SUPPLIES	0.00	175.96
TOTAL CHECK								0.00	552.41
9101	15213	11/15/23	100525	MISC VENDOR	63	9633.800	HAT DAY DONATION	0.00	166.00
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.806	SENIOR CLASS	0.00	70.83
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.811	NHS	0.00	300.90

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.819	STU. CO.	0.00	150.00
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.828	CCC	0.00	260.00
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.818	STAGE	0.00	245.00
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.800	ADMIN-FLOWERS	0.00	185.98
9101	15214	11/16/23	100790	FIRST BANKCARD - FN	63	9633.810	FFA-CONVENTION	0.00	289.07
TOTAL CHECK									1,501.78
9101	15215	11/17/23	46328	JOSTENS INC	63	9633.801	YEARBOOK PAYMENT	0.00	1,503.88
9101	15216	11/27/23	1278	ULINE INC	63	9633.829	ROBOTICS CABINET	0.00	1,144.02
9101	15217	11/27/23	361	COLLEGE BOARD	63	9633.800		0.00	72.00
9101	15218	12/13/23	46419	LOWES BUSINESS ACCO	63	9633.810	FFA SUPPLIES	0.00	285.74
9101	15219	12/13/23	101236	B AND S SALES LLC	63	9633.810	CANDY SALE PAYMENT	0.00	1,176.15
9101	15220	12/18/23	100790	FIRST BANKCARD - FN	63	9633.828	CAPS AND GOWNS	0.00	133.04
9101	15220	12/18/23	100790	FIRST BANKCARD - FN	63	9633.829	ROBOTICS SUPPLIES	0.00	2,207.17
9101	15220	12/18/23	100790	FIRST BANKCARD - FN	63	9633.810	FFA CONVENTION	0.00	519.10
9101	15220	12/18/23	100790	FIRST BANKCARD - FN	63	9633.800	OFFICE ?	0.00	148.68
TOTAL CHECK									3,007.99
9101	15221	12/20/23	101096	AMAZON CAPITAL SERV	63	9633.800	SUPPLIES	0.00	97.99
9101	15222	12/20/23	101468	HISPANIC FLAMENCO B	63	9633.817	FIELD TRIP	0.00	627.00
9101	15223	12/20/23	100525	MISC VENDOR	63	9633.818	REIM. FOR PLAY	0.00	267.82
9101	15224	12/21/23	362	COLLINGWOOD WATER	63	9633.800	WATER FOR OFFICE	0.00	75.50
9101	15225	12/22/23	100525	MISC VENDOR	63	9633.810	FFA TRAILER	0.00	850.00
9101	15226	01/04/24	101236	B AND S SALES LLC	63	9633.810	CANDY SALE FFA	0.00	540.30
9101	15227	01/09/24	46419	LOWES BUSINESS ACCO	63	9633.810	FFA SUPPLIES	0.00	410.18
9101	15228	01/10/24	101202	MICHIGAN FFA ASSOCI	63	9633.810	ALUMNI ASSOCIATION	0.00	650.00
9101	15229	01/11/24	362	COLLINGWOOD WATER	63	9633.810	WATER	0.00	150.00
9101	15230	01/11/24	1236	LENAWEE INTERMEDIAT	63	9633.829	T-SHIRTS ROBOTICS	0.00	1,090.02
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.811	BLISSFIELD MARKET P	0.00	68.85
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.829	ANDY MARK	0.00	19.88
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.817	ROYAL S MOLLETE	0.00	293.77
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.800	NOTHING BUNDT CAKES	0.00	84.00
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.800	GRANT/GRAHAM	0.00	474.00
9101	15231	01/24/24	100790	FIRST BANKCARD - FN	63	9633.810	FFA PURCHASES	0.00	581.55
TOTAL CHECK									1,522.05

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15232	01/25/24	100790	FIRST BANKCARD - FN	63	9633.828	E.S. HOMELESS	0.00	271.26
9101	15233	01/29/24	101246	NATIONAL FFA ORGANI	63	9633.810	FFA	0.00	630.00
9101	15234	02/06/24	101482	JUSTWRITE, INC	63	9633.800	ELA WRITING COMP.	0.00	250.00
9101	15235	02/15/24	101472	DANIEL E TAYLOR	63	9633.800	BAND/ADAM SNIEZEK	0.00	150.00
9101	15236	02/15/24	46419	LOWES BUSINESS ACCO	63	9633.810	FFA SUPPLIES	0.00	887.09
9101	15237	02/15/24	100790	FIRST BANKCARD - FN	63	9633.811	NHS	0.00	332.60
9101	15237	02/15/24	100790	FIRST BANKCARD - FN	63	9633.819	STUDENT CO.	0.00	234.71
9101	15237	02/15/24	100790	FIRST BANKCARD - FN	63	9633.829	ROBOTICS	0.00	1,967.83
9101	15237	02/15/24	100790	FIRST BANKCARD - FN	63	9633.810	FFA	0.00	939.11
TOTAL CHECK								0.00	3,474.25
9101	15238	02/19/24	101473	THOMAS FLYNN	63	9633.800	BAND/SNIEZEK	0.00	100.00
9101	15239	02/19/24	101474	AKO TOMA--BENNETT	63	9633.800	BAND/SNIEZEK	0.00	100.00
9101	15240	02/19/24	101475	ANDREW BOHN	63	9633.800	BAND/SNIEZEK	0.00	100.00
9101	15241	02/19/24	48824	MICHIGAN STATE UNIV	63	9633.810	FFA	0.00	1,787.00
9101	15242	02/23/24	46158	GILL-ROYS HARDWARE	63	9633.829	ROBOTICS	0.00	45.82
9101	15243	02/26/24	45830	BORCHARDT BROS MARK	63	9633.829	ROBOTICS	0.00	73.57
9101	15244	02/26/24	101202	MICHIGAN FFA ASSOCI	63	9633.810	FFA	0.00	250.00
9101	15245	03/01/24	101504	MUSGROVE + COMPANY	63	9633.800	CCC GIFT CARDS	0.00	25.00
9101	15246	03/04/24	49220	WALMART	63	9633.800	CCC REIM TO ADMIN	0.00	44.94
9101	15247	03/05/24	46794	SPECTRUM PRINTERS I	63	9633.818	ADAMS FAMILY PLAYBI	0.00	142.00
9101	15248	03/05/24	3330	STAPLES BUSINESS AD	63	9633.811	PAPER CUPCAKE WARS	0.00	40.98
9101	15249	03/05/24	46158	GILL-ROYS HARDWARE	63	9633.829	ROBOTICS SUPPLIES	0.00	168.10
9101	15250	03/05/24	46158	GILL-ROYS HARDWARE	63	9633.818	PLAY SUPPLIES/ADAMS	0.00	443.92
9101	15251	03/05/24	45830	BORCHARDT BROS MARK	63	9633.829	ROBOTICS FOOD	0.00	72.35
9101	15252	03/05/24	101246	NATIONAL FFA ORGANI	63	9633.810		0.00	132.00
9101	15253	03/07/24	362	COLLINGWOOD WATER	63	9633.800	WATER FOR OFFICE	0.00	82.50
9101	15254	03/07/24	100165	FOLLETT SCHOOL SOLU	63	9633.800	MEDIA MINI GRANT	0.00	325.49
9101	15255	03/11/24	101502	THE ZEKELMAN HOLOCA	63	9633.800	FIELD TRIP/FORD	0.00	222.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15256	03/13/24	101494	LESLIE RUBIO	63	9633.800	BAND PIT CREW	0.00	400.00
9101	15258	03/13/24	101495	PAYTON MILLER	63	9633.800	BAND PIT CREW	0.00	400.00
9101	15259	03/13/24	101491	MELANIE COLEMAN CAS	63	9633.818	STAGE PIT CREW	0.00	100.00
9101	15260	03/13/24	101496	JOSEPH LEE MCINCHAK	63	9633.818	STAGE PIT CREW	0.00	200.00
9101	15261	03/13/24	101493	DANA EDWARD GILLIN	63	9633.818	STAGE PIT CREW	0.00	350.00
9101	15262	03/13/24	100566	KERWIN LEADER	63	9633.818	ADAMS FAMILY/PIT CR	0.00	800.00
9101	15263	03/13/24	101503	CARTER COYNE	63	9633.818	STAGE PIT CREW	0.00	300.00
9101	15264	03/15/24	101492	JANN E BATTERSBY	63	9633.800	BAND PIT CREW	0.00	350.00
9101	15265	03/15/24	100525	MISC VENDOR	63	9633.818	CASH FOR PLAY	0.00	250.00
9101	15268	03/19/24	46419	LOWES BUSINESS ACCO	63	9633.829	ROBOTICS SUPPLIES	0.00	166.48
9101	15268	03/19/24	46419	LOWES BUSINESS ACCO	63	9633.818	STAGE SUPPLIES	0.00	230.65
TOTAL CHECK								0.00	397.13
9101	15269	03/19/24	45830	BORCHARDT BROS MARK	63	9633.829	ROBOTICS FOOD SUPPL	0.00	34.28
9101	15270	03/19/24	46158	GILL-ROYS HARDWARE	63	9633.829	ROBOTICS SUPPLIES	0.00	82.34
9101	15271	03/19/24	100525	MISC VENDOR	63	9633.811	NHS CASH FOR CHANGE	0.00	250.00
9101	15272	03/19/24	101335	HOSA	63	9633.831	HOSA MEMBERSHIP	0.00	180.00
9101	15273	03/20/24	11112	BLISSFIELD COMMUNIT	63	9633.829	ROBOTICS CC PURCHAS	0.00	1,022.41
9101	15273	03/20/24	11112	BLISSFIELD COMMUNIT	63	9633.819	STU. CO. PURCHASES	0.00	151.38
9101	15273	03/20/24	11112	BLISSFIELD COMMUNIT	63	9633.818	STAGE PURCHASES	0.00	293.36
9101	15273	03/20/24	11112	BLISSFIELD COMMUNIT	63	9633.810	FFA PURCHASES	0.00	1,216.47
TOTAL CHECK								0.00	2,683.62
9101	15274	03/21/24	45875	CDW GOVERNMENT, INC	63	9633.800	LAPTOP	0.00	693.74
9101	15275	04/01/24	101044	FIRST	63	9633.829	FIRST REG FEE	0.00	4,000.00
9101	15276	04/02/24	46794	SPECTRUM PRINTERS I	63	9633.818	PLAY	0.00	580.00
9101	15277	04/04/24	101335	HOSA	63	9633.831	REG FEE	0.00	400.00
9101	15278	04/19/24	101482	JUSTWRITE, INC	63	9633.814	WRITING COMP	0.00	200.00
9101	15279	04/09/24	101285	ACME PARTYWORKS	63	9633.814	BOUNCE HOUSES	0.00	1,329.82
9101	15280	04/01/24	101084	VOID ACTIVITY FUND	63	9633.810	VOID CK TO STOKES S	0.00	-0.01
9101	15280	04/01/24	101084	VOID ACTIVITY FUND	63	9633.810	VOID CK TO STOKES S	0.00	0.01

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

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	0.00
9101	15281	04/12/24	101096	AMAZON CAPITAL SERV	63	9633.810	FFA	0.00	557.83
9101	15282	04/12/24	101202	MICHIGAN FFA ASSOCI	63	9633.810	FRIENDS AND ALUM	0.00	800.00
9101	15283	04/12/24	362	COLLINGWOOD WATER	63	9633.800	WATER	0.00	77.00
9101	15284	04/12/24	46928	WHITEFORD AGRICULTU	63	9633.810	FFA	0.00	392.50
9101	15285	04/12/24	101508	POE'S TOWING SERVIC	63	9633.828	JB CAR TOW	0.00	174.00
9101	15286	04/12/24	46158	GILL-ROYS HARDWARE	63	9633.818	STAGE SUPPLIES	0.00	443.92
9101	15286	04/12/24	46158	GILL-ROYS HARDWARE	63	9633.829	SUPPLIES	0.00	101.66
TOTAL CHECK								0.00	545.58
9101	15287	04/12/24	46419	LOWES BUSINESS ACCO	63	9633.818	SUPPLIES	0.00	320.10
9101	15288	04/12/24	100790	FIRST BANKCARD - FN	63	9633.810	FFA-STOKES SEEDS	0.00	976.75
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.818	STAGE CC	0.00	1,293.58
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.810	FFA CC	0.00	348.39
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.800	OVER CHARGE CC	0.00	39.00
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.811	NHS CC	0.00	294.71
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.807	CLASS OF 25 PROM	0.00	276.71
9101	15289	04/15/24	100790	FIRST BANKCARD - FN	63	9633.829	SUPPLIES	0.00	804.40
TOTAL CHECK								0.00	3,056.79
9101	15290	04/15/24	100601	CEDAR POINT	63	9633.800	PHYSICS TRIP	0.00	1,320.25
9101	15291	04/16/24	46419	LOWES BUSINESS ACCO	63	9633.810	SUPPLIES	0.00	151.95
9101	15292	04/19/24	101350	BLISSFIELD FARM MUS	63	9633.810	PAYMENT	0.00	836.89
9101	15293	04/19/24	101510	JODY HILLARD	63	9633.814	ICE CREAM RENTAL	0.00	310.00
9101	15294	04/23/24	101509	RONALD MCDONALD HOU	63	9633.811	NHS DONATION	0.00	1,800.00
9101	15295	04/23/24	101511	JAMIE BUECHELE	63	9633.818	REIM. STAGE	0.00	659.97
9101	15296	04/26/24	101233	SAMANTHA A BUGGIA	63	9633.810	REIM S. BUGGIA	0.00	662.35
9101	15297	04/26/24	100960	W4 ENTERTAINMENT	63	9633.807	PROM HALL RENTAL	0.00	3,800.00
9101	15298	04/26/24	100601	CEDAR POINT	63	9633.800	PHYSICS TRIP	0.00	235.25
9101	15299	04/26/24	100588	LITTLE CAESARS FUND	63	9633.825	PIZZA FUNDRAISER	0.00	1,376.00
9101	15300	04/30/24	11111	BLISSFIELD COMMUNIT	63	9633.818	AUDREY SNIEZEK	0.00	600.00
9101	15301	05/02/24	101355	RICH LANES	63	9633.800	SUMMA LUNCHEON	0.00	182.84

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15302	05/02/24	100403	NEXT DAY SIGNS & BA	63	9633.800	SENIOR SIGNS	0.00	688.00
9101	15303	05/02/24	101123	STITCHES AND STEMS	63	9633.818	STAGE SUPPLIES	0.00	540.00
9101	15304	05/03/23	101524	AUTISM GRACE OF LEN	63	9633.811	NHS DONATION	0.00	105.00
9101	15305	05/09/24	101525	SHUGA COOKIE CO CAS	63	9633.800	TEACHER APPRECIATIO	0.00	72.00
9101	15306	05/10/24	100960	W4 ENTERTAINMENT	63	9633.825	DOWN PAYMENT FOR PR	0.00	900.00
9101	15307	05/13/24	101177	SKYLINE PARTY RENTA	63	9633.800	TENT FOR GRADUATION	0.00	2,237.50
9101	15308	05/14/24	100790	FIRST BANKCARD - FN	63	9633.829	RILEYS CREDIT CARD	0.00	3,429.07
9101	15309	05/17/24	101486	JOSHUA FRUCHEY	63	9633.810	MSU STAR	0.00	300.00
9101	15310	05/23/24	100790	FIRST BANKCARD - FN	63	9633.800	MAYCC PAY	0.00	1,851.38
9101	15310	V 05/23/24	100790	FIRST BANKCARD - FN	63	9633.800	MAYCC PAY	0.00	-1,851.38
TOTAL CHECK								0.00	0.00
9101	15311	05/23/24	100790	FIRST BANKCARD - FN	63	9633.810	FFA CC PAYMENT	0.00	1,494.79
9101	15311	05/23/24	100790	FIRST BANKCARD - FN	63	9633.800	CEDAR PONT	0.00	60.01
9101	15311	05/23/24	100790	FIRST BANKCARD - FN	63	9633.828	SUPPLIES	0.00	116.39
TOTAL CHECK								0.00	1,671.19
9101	15312	05/24/24	100525	MISC VENDOR	63	9633.800	TPF INFLATABLES/PBI	0.00	300.00
9101	15313	05/29/24	362	COLLINGWOOD WATER	63	9633.800	WATER	0.00	70.50
9101	15314	05/29/24	101399	FROZEN PARADICE	63	9633.810	AG DAY	0.00	988.00
9101	15315	05/29/24	101515	RACHEL BUECHELE	63	9633.818	MUSICAL SUPPLIES	0.00	857.01
9101	15315	V 05/29/24	101515	RACHEL BUECHELE	63	9633.818	MUSICAL SUPPLIES	0.00	-857.01
TOTAL CHECK								0.00	0.00
9101	15316	05/29/24	101511	JAMIE BUECHELE	63	9633.818	STAGE REIM.	0.00	857.01
9101	15317	05/29/24	101087	ROBERT WOOD	63	9633.800	VOID	0.00	0.01
9101	15317	V 05/29/24	101087	ROBERT WOOD	63	9633.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	15318	05/29/24	101515	RACHEL BUECHELE	63	9633.818	STAGE REIM.	0.00	874.40
9101	15319	05/31/24	100525	MISC VENDOR	63	9633.800	JACKIE VORE	0.00	95.00
9101	15320	05/31/24	100525	MISC VENDOR	63	9633.800	MICHELLE GANUN	0.00	95.00
9101	15321	05/31/24	100525	MISC VENDOR	63	9633.800	MATT WOLFE	0.00	95.00
9101	15322	05/31/24	100525	MISC VENDOR	63	9633.800	KIM NORRIS	0.00	95.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15323	05/31/24	101526	BARB STENGLE DESIGN	63	9633.818	PLAY	0.00	400.00
9101	15324	05/31/24	101527	BRIAN KETNER LLC	63	9633.804	CHOIR	0.00	190.00
9101	15325	06/04/24	45830	BORCHARDT BROS MARK	63	9633.800	TEACHER APPRECIATIO	0.00	35.13
9101	15325	06/04/24	45830	BORCHARDT BROS MARK	63	9633.829	SUPPLIES	0.00	26.77
TOTAL CHECK									61.90
9101	15326	06/05/24	361	COLLEGE BOARD	63	9633.800	TESTS	0.00	6,203.00
9101	15327	06/05/24	45997	DUNDEE COMMUNITY SC	63	9633.810	FA	0.00	601.28
9101	15328	06/05/24	100403	NEXT DAY SIGNS & BA	63	9633.810	FFA	0.00	250.00
9101	15329	06/06/24	100525	MISC VENDOR	63	9633.810	JACKET REFUND	0.00	70.00
9101	15330	06/10/24	100525	MISC VENDOR	63	9633.810	MANAGER	0.00	167.00
9101	15331	06/10/24	100252	VERIZON WIRELESS	63	9633.810	MACKENZIE WOLFE GH	0.00	167.00
9101	15332	06/10/24	100525	MISC VENDOR	63	9633.810	IFFLAND GH MANAGER	0.00	167.00
9101	15333	06/10/24	101308	NUTRIEN AG SOLUTION	63	9633.810	FFA	0.00	1,868.60
9101	15334	06/10/24	46328	JOSTENS INC	63	9633.800	DIPLOMAS	0.00	14.80
9101	15335	06/11/24	20051	BLISSFIELD MIDDLE S	63	9633.800	MS LUNCH	0.00	64.08
9101	15336	06/12/24	362	COLLINGWOOD WATER	63	9633.800	STAFF WATER	0.00	90.00
9101	15337	06/12/24	100545	LENA'S PIZZA	63	9633.800	INTERACT CLUB	0.00	35.78
9101	15337	06/12/24	100545	LENA'S PIZZA	63	9633.800	INTERACT CLUB	0.00	-35.78
TOTAL CHECK									0.00
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.810	FFA	0.00	357.85
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.829	ROBOTICS	0.00	1,310.53
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.819	STD CNSL	0.00	386.67
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.806	CLASS OF 2024	0.00	180.42
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.817	SPANISH CLUB	0.00	15.49
9101	15338	06/20/24	11112	BLISSFIELD COMMUNIT	63	9633.800	OFFICE SUPPLIES	0.00	152.88
TOTAL CHECK									2,403.84
TOTAL CASH ACCOUNT								0.00	121,482.45
TOTAL FUND								0.00	121,482.45

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6502 V	11/15/22	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	-279.44
9101	6552 V	05/23/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	-98.03
9101	6561	07/19/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	27.40
9101	6562	07/19/23	100790	FIRST BANKCARD - FN	64	9634.817		0.00	251.64
9101	6563	07/19/23	362	COLLINGWOOD WATER	64	9634.809		0.00	21.50
9101	6564	07/19/23	11111	BLISSFIELD COMMUNIT	64	9634.809		0.00	98.03
9101	6565	08/17/23	46648	POSTMASTER	64	9634.807		0.00	31.48
9101	6566	09/11/23	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	279.44
9101	6567	09/13/23	46326	JOSTENS	64	9634.804		0.00	504.87
9101	6568	09/13/23	100111	MSBOA-MI SCHOOL BAN	64	9634.807		0.00	375.00
9101	6569	09/13/23	45853	CAFETERIA FUND	64	9634.809		0.00	77.00
9101	6570	09/13/23	101417	DRAMATIC PUBLISHING	64	9634.812		0.00	319.96
9101	6571	09/13/23	362	COLLINGWOOD WATER	64	9634.809		0.00	15.00
9101	6572	09/15/23	101110	EMMY'S KITCHEN	64	9634.809		0.00	38.00
9101	6573	10/03/23	46648	POSTMASTER	64	9634.807		0.00	462.00
9101	6574	10/06/23	101110	EMMY'S KITCHEN	64	9634.809		0.00	38.00
9101	6575	10/17/23	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	158.10
9101	6576	10/17/23	362	COLLINGWOOD WATER	64	9634.809		0.00	49.50
9101	6577	10/19/23	100525	MISC VENDOR	64	9634.812		0.00	150.00
9101	6578 V	10/10/23	100525	MISC VENDOR	64	9634.801	VOID-WROTE FOR WRON	0.00	-1.00
9101	6578	10/10/23	100525	MISC VENDOR	64	9634.801	VOID-WROTE FOR WRON	0.00	1.00
TOTAL CHECK								0.00	0.00
9101	6579	10/24/23	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	400.00
9101	6580	11/10/23	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	1,373.00
9101	6581	11/15/23	362	COLLINGWOOD WATER	64	9634.809		0.00	49.50
9101	6582	12/12/23	100111	MSBOA-MI SCHOOL BAN	64	9634.807		0.00	150.00
9101	6583	12/13/23	6701	SCHOLASTIC BOOK FAI	64	9634.805		0.00	1,527.18



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6584	12/13/23	45853	CAFETERIA FUND	64	9634.809		0.00	41.50
9101	6585	12/14/23	100790	FIRST BANKCARD - FN	64	9634.803		0.00	906.80
9101	6586	12/21/23	362	COLLINGWOOD WATER	64	9634.807		0.00	49.50
9101	6587	12/21/23	101464	COUNTRY MARKET	64	9634.809		0.00	99.61
9101	6588	01/22/24	101467	ADRIAN CINEMA	64	9634.807		0.00	1,250.00
9101	6588	01/22/24	101467	ADRIAN CINEMA	64	9634.811		0.00	374.00
TOTAL CHECK								0.00	1,624.00
9101	6589	01/22/24	100790	FIRST BANKCARD - FN	64	9634.807		0.00	200.00
9101	6590	01/24/24	362	COLLINGWOOD WATER	64	9634.809		0.00	77.00
9101	6591	02/07/24	101123	STITCHES AND STEMS	64	9634.809		0.00	35.35
9101	6592	02/19/24	100403	NEXT DAY SIGNS & BA	64	9634.817		0.00	25.00
9101	6593	02/23/24	362	COLLINGWOOD WATER	64	9634.809		0.00	27.00
9101	6594	02/23/24	46328	JOSTENS INC	64	9634.801		0.00	384.19
9101	6594	02/23/24	46328	JOSTENS INC	64	9634.804		0.00	361.19
TOTAL CHECK								0.00	745.38
9101	6595	03/01/24	101110	EMMY'S KITCHEN	64	9634.809		0.00	45.00
9101	6596	03/06/24	45853	CAFETERIA FUND	64	9634.809		0.00	23.00
9101	6597	03/12/24	100790	FIRST BANKCARD - FN	64	9634.809		0.00	35.00
9101	6597	03/12/24	100790	FIRST BANKCARD - FN	64	9634.809		0.00	-35.00
TOTAL CHECK								0.00	0.00
9101	6598	04/05/24	6963	HOBBY LOBBY	64	9634.807	TO FIX AMOUNT	0.00	0.02
9101	6598	04/05/24	6963	HOBBY LOBBY	64	9634.807		0.00	195.57
TOTAL CHECK								0.00	195.59
9101	6599	03/22/24	362	COLLINGWOOD WATER	64	9634.809		0.00	49.50
9101	6600	04/03/24	101357	MICHIGAN TRAPSHOOTI	64	9634.817		0.00	860.00
9101	6601	04/03/24	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	1,170.00
9101	6602	04/05/24	100403	NEXT DAY SIGNS & BA	64	9634.817		0.00	60.00
9101	6603	04/08/24	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	1,124.00
9101	6604	04/12/24	101123	STITCHES AND STEMS	64	9634.817		0.00	1,512.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	6605	04/15/24	100790	FIRST BANKCARD - FN	64	9634.803		0.00	168.60	
9101	6606	04/18/24	362	COLLINGWOOD WATER	64	9634.809		0.00	28.00	
9101	6607	04/18/24	11111	BLISSFIELD COMMUNIT	64	9634.809		0.00	35.00	
9101	6608	04/19/24	45853	CAFETERIA FUND	64	9634.809		0.00	66.00	
9101	6609	04/23/24	100403	NEXT DAY SIGNS & BA	64	9634.817		0.00	97.50	
9101	6610	05/03/24	101507	NEW DAY BOUTIQUE LL	64	9634.807		0.00	1,724.00	
9101	6611	05/09/24	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	2,580.00	
9101	6611 v	05/09/24	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	-2,580.00	
TOTAL CHECK									0.00	0.00
9101	6612	05/09/24	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	2,580.00	
9101	6613	05/15/24	100790	FIRST BANKCARD - FN	64	9634.809		0.00	602.29	
9101	6614	05/15/24	45853	CAFETERIA FUND	64	9634.809		0.00	24.00	
9101	6615	05/17/24	101516	STEPHANIE MARIE SWI	64	9634.807		0.00	600.00	
9101	6616	05/28/24	362	COLLINGWOOD WATER	64	9634.809		0.00	69.00	
9101	6617	06/04/24	100522	PIONEER SCOUT RESER	64	9634.806		0.00	8,496.00	
9101	6618	06/04/24	46065	ELEMENTARY ACTIVITY	64	9634.817		0.00	2,080.00	
9101	6619	06/06/24	100525	MISC VENDOR	64	9634.806		0.00	75.00	
9101	6620	06/06/24	100525	MISC VENDOR	64	9634.806		0.00	150.00	
9101	6621	06/10/24	45830	BORCHARDT BROS MARK	64	9634.809		0.00	130.00	
9101	6622	06/11/24	362	COLLINGWOOD WATER	64	9634.809		0.00	56.00	
9101	6623	06/19/24	100790	FIRST BANKCARD - FN	64	9634.806		0.00	751.51	
9101	6623	06/19/24	100790	FIRST BANKCARD - FN	64	9634.809		0.00	30.00	
TOTAL CHECK									0.00	781.51
9101	6624	06/19/24	100790	FIRST BANKCARD - FN	64	9634.809		0.00	282.00	
9101	6625	06/26/24	11111	BLISSFIELD COMMUNIT	64	9634.817		0.00	1,961.70	
9101	05312024	05/31/24	100525	MISC VENDOR	64	9634.806	MERCHANT BANK FEES	0.00	3.43	
TOTAL CASH ACCOUNT									0.00	34,899.39
TOTAL FUND									0.00	34,899.39

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	0003	09/01/23	100525	MISC VENDOR	65	9635.811	FROM 3RD CAMP (811)	0.00	2,385.00
9101	0004	09/01/23	100525	MISC VENDOR	65	9635.810	FROM 4TH GRADE-CAMP	0.00	2,639.71
9101	0124	01/31/24	45809	BLISSFIELD STATE BA	65	9635.800	SERV CHG	0.00	1.00
9101	1000	12/28/23	100525	MISC VENDOR	65	9635.800	CHECK PURCHASE	0.00	27.25
9101	3916	v 03/16/22	100693	BLISSFIELD CONEY IS	65	9635.800	FOOD. ASSEMBLY 2 HR	0.00	-60.74
9101	4063	v 05/10/23	100693	BLISSFIELD CONEY IS	65	9635.800	RTI LUNCH-TEACHER A	0.00	-1.00
9101	4073	06/02/23	100545	LENA'S PIZZA	65	9635.800	VOID	0.00	0.01
9101	4073	v 06/02/23	100545	LENA'S PIZZA	65	9635.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	4074	v 06/05/23	100545	LENA'S PIZZA	65	9635.804	4TH FLD TRIP	0.00	-224.00
9101	4074	06/05/23	100545	LENA'S PIZZA	65	9635.804	4TH FLD TRIP	0.00	224.00
TOTAL CHECK								0.00	0.00
9101	4075	06/05/23	1236	LENAWEE INTERMEDIAT	65	9635.804	4TH FIELD TRIP	0.00	264.00
9101	4075	v 06/05/23	1236	LENAWEE INTERMEDIAT	65	9635.804	4TH FIELD TRIP	0.00	-264.00
TOTAL CHECK								0.00	0.00
9101	4076	v 06/12/23	101096	AMAZON CAPITAL SERV	65	9635.801	FEED ANIMALS	0.00	-172.04
9101	4076	06/12/23	101096	AMAZON CAPITAL SERV	65	9635.801	FEED ANIMALS	0.00	172.04
TOTAL CHECK								0.00	0.00
9101	4077	06/12/23	101255	MIDWEST SCHOOL SHOW	65	9635.800	DEP FOR 09.21.23	0.00	125.00
9101	4077	v 06/12/23	101255	MIDWEST SCHOOL SHOW	65	9635.800	DEP FOR 09.21.23	0.00	-125.00
TOTAL CHECK								0.00	0.00
9101	4078	v 06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS	0.00	-946.80
9101	4078	06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS	0.00	946.80
TOTAL CHECK								0.00	0.00
9101	4079	06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	TEACHER APPRE. PRP/	0.00	672.04
9101	4079	v 06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	TEACHER APPRE. PRP/	0.00	-672.04
TOTAL CHECK								0.00	0.00
9101	4080	v 06/22/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS. SHORT ORIG	0.00	-100.00
9101	4080	06/22/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS. SHORT ORIG	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	4081	07/18/23	100790	FIRST BANKCARD - FN	65	9635.800	MEMSPA	0.00	594.01
9101	4082	07/18/23	100790	FIRST BANKCARD - FN	65	9635.800	MUELLER	0.00	101.05
9101	4083	07/18/23	100790	FIRST BANKCARD - FN	65	9635.801	BELL.	0.00	277.91
9101	4084	08/01/23	100832	L & N GRAFFIX - MAT	65	9635.807	SAFETY CITY SHIRTS	0.00	231.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	4085	08/08/23	101105	ANNA L SCHMIDT	65	9635.807		0.00	450.00
9101	4086	08/08/23	100525	MISC VENDOR	65	9635.807	SAFETY CITY	0.00	450.00
9101	4087	08/08/23	100914	MACKENSIE L RUSSELL	65	9635.807	SAFETY CITY	0.00	450.00
9101	4088	08/08/23	100946	CYNTHIA RAMIREZ	65	9635.807	SAFETY	0.00	450.00
9101	4089	08/08/23	100525	MISC VENDOR	65	9635.807	SAFETY CITY.ASST	0.00	250.00
9101	4090	08/16/23	100525	MISC VENDOR	65	9635.800	REIMBURSEMENT.OFFIC	0.00	81.99
9101	4091	08/23/23	100790	FIRST BANKCARD - FN	65	9635.801	BELL	0.00	495.71
9101	4092	08/30/23	46648	POSTMASTER	65	9635.800	MAIL STUDENT RECORD	0.00	226.75
9101	4093	09/07/23	101255	MIDWEST SCHOOL SHOW	65	9635.805		0.00	150.00
9101	4094	09/06/23	46648	POSTMASTER	65	9635.800		0.00	22.32
9101	4095	09/15/23	46648	POSTMASTER	65	9635.800		0.00	8.50
9101	4096	09/19/23	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00
9101	4096	09/19/23	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00
TOTAL CHECK								0.00	0.00
9101	4097	09/19/23	101325	EUGENE CLARK	65	9635.803	CHARACTER ASSEMBLY	0.00	575.00
9101	4098	09/19/23	100790	FIRST BANKCARD - FN	65	9635.803	ITEMS FOR RTI SET	0.00	107.56
9101	4099	09/20/23	100790	FIRST BANKCARD - FN	65	9635.803	PACKS FOR RECESS SU	0.00	50.00
9101	4100	09/20/23	100790	FIRST BANKCARD - FN	65	9635.803	BACKPACKS-REIMB FRO	0.00	715.95
9101	4101	10/27/23	100585	FANATIC APPAREL CO	65	9635.800	KINDERGARTEN SHIRTS	0.00	244.50
9101	4102	10/31/23	100525	MISC VENDOR	65	9635.800	VOID CK 4102	0.00	1.00
9101	4102	10/31/23	100525	MISC VENDOR	65	9635.800	VOID CK 4102	0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	4103	10/31/23	100547	GUST BROTHERS PUMPK	65	9635.804	2ND GR FIELD TRIP	0.00	534.00
9101	4104	11/02/23	46648	POSTMASTER	65	9635.800	MAIL ATTENDANCE	0.00	10.02
9101	4105	11/13/23	100525	MISC VENDOR	65	9635.803	HAT DAY - JACOBS FA	0.00	1,875.00
9101	4106	11/15/23	1236	LENAWEE INTERMEDIAT	65	9635.804	2ND GR FIELD TRIP	0.00	372.00
9101	4107	11/15/23	46934	WEST MUSIC COMPANY	65	9635.808	RECORDERS	0.00	209.25

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	4108	11/16/23	100525	MISC VENDOR	65	9635.808	5TH BAND SHIRTS	0.00	600.00
9101	4109	11/27/23	45792	BLISSFIELD HIGH SCH	65	9635.803	PJ DAY - HOMELESS	0.00	379.00
9101	4110	11/30/23	1951	SIENA HEIGHTS UNIVE	65	9635.804	CHILD DRAMA	0.00	840.00
9101	4111	11/30/23	100830	WORLD'S FINEST CHOC	65	9635.811	3RD CANDY BARS	0.00	1,728.00
9101	4111	11/30/23	100830	WORLD'S FINEST CHOC	65	9635.810	4GR CANDY BAR	0.00	1,728.00
9101	4111	11/30/23	100830	WORLD'S FINEST CHOC	65	9635.809	5 GR CANDY BARS	0.00	1,956.00
TOTAL	CHECK							0.00	5,412.00
9101	4112	12/05/23	100642	TOLEDO MUD HENS	65	9635.804	MUD HENS-5	0.00	1,091.00
9101	4113	12/05/23	46962	YMCA STORER CAMPS	65	9635.809	5TH CAMP	0.00	5,837.00
9101	4114	12/11/23	100525	MISC VENDOR	65	9635.800	MATH MANIPULATIVE	0.00	135.00
9101	4115	12/12/23	45810	THE ADVANCE	65	9635.800	ROAR CARDS	0.00	209.00
9101	4116	12/12/23	46934	WEST MUSIC COMPANY	65	9635.803	BFEE-MUSIC	0.00	716.82
9101	4117	12/13/23	100790	FIRST BANKCARD - FN	65	9635.800	PBIS-GUM-READING	0.00	73.48
9101	4117	12/13/23	100790	FIRST BANKCARD - FN	65	9635.803	BFEE.HOJ	0.00	1,260.71
9101	4117	12/13/23	100790	FIRST BANKCARD - FN	65	9635.803	BFEE.TONEMAH	0.00	1,441.48
TOTAL	CHECK							0.00	2,775.67
9101	4118	12/13/23	100790	FIRST BANKCARD - FN	65	9635.803	LCEF.HORN	0.00	587.19
9101	4118	12/13/23	100790	FIRST BANKCARD - FN	65	9635.803	BFEE.COLE	0.00	89.98
9101	4118	12/13/23	100790	FIRST BANKCARD - FN	65	9635.800	MUELLER	0.00	31.66
TOTAL	CHECK							0.00	708.83
9101	4119	12/15/23	101096	AMAZON CAPITAL SERV	65	9635.802	BOOKS.LIB	0.00	825.66
9101	4119	12/15/23	101096	AMAZON CAPITAL SERV	65	9635.803	BFEE.BAK	0.00	165.56
9101	4119	12/15/23	101096	AMAZON CAPITAL SERV	65	9635.803	BFEE.JORDAN	0.00	235.19
9101	4119	12/15/23	101096	AMAZON CAPITAL SERV	65	9635.803	BFEE.COLE	0.00	552.89
TOTAL	CHECK							0.00	1,779.30
9101	4120	12/18/23	100525	MISC VENDOR	65	9635.800	VOID CK 4120	0.00	0.10
9101	4120	v 12/18/23	100525	MISC VENDOR	65	9635.800	VOID CK 4120	0.00	-0.10
TOTAL	CHECK							0.00	0.00
9101	4121	12/18/23	101096	AMAZON CAPITAL SERV	65	9635.803	BFEE. HOJ	0.00	212.96
9101	4122	12/19/23	101096	AMAZON CAPITAL SERV	65	9635.803	CLASS MAKEOVER.ANNA	0.00	757.76
9101	4123	12/20/23	100525	MISC VENDOR	65	9635.800	VOID. 4123	0.00	1.00
9101	4123	v 12/20/23	100525	MISC VENDOR	65	9635.800	VOID. 4123	0.00	-1.00
TOTAL	CHECK							0.00	0.00
9101	4124	12/21/23	100525	MISC VENDOR	65	9635.803	DVORSKY.ART.BOARDME	0.00	120.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	4125	12/20/23	100545	LENA'S PIZZA	65	9635.803	STAFF LUNCH	0.00	218.00
9101	4126	01/04/24	100525	MISC VENDOR	65	9635.800	MFB-CAREER PREP	0.00	500.00
9101	4127	01/05/24	101452	TENNESSEE THEATRE C	65	9635.804	2ND FIELD TRIP	0.00	1,030.00
9101	4128	01/25/24	100149	MICHIGAN MUSIC CONF	65	9635.800	JAN 2024 MUSIC CONF	0.00	110.00
9101	4129	01/05/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00
9101	4129	01/05/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	4130	01/25/24	100790	FIRST BANKCARD - FN	65	9635.800	VISA 1776	0.00	1,229.02
9101	4131	01/25/24	100790	FIRST BANKCARD - FN	65	9635.800	VISA 1553 (LCEF)	0.00	10.99
9101	4132	01/31/24	101479	GINCY'S MUSIC LLC-	65	9635.800	PBIS ASSEMBLY	0.00	825.00
9101	4133	01/30/24	101260	THE BOUNCEE THING L	65	9635.805	PBIS INCENTIVE	0.00	500.00
9101	4134	01/30/24	101261	GLASS CITY MOONWALK	65	9635.805	PBIS INCENTIVE	0.00	1,785.80
9101	4135	02/14/24	100790	FIRST BANKCARD - FN	65	9635.800	TALENT SHOW TROPHY	0.00	25.44
9101	4136	02/14/24	46419	LOWES BUSINESS ACCO	65	9635.800	LCEF GRANT	0.00	345.18
9101	4137	02/15/24	100790	FIRST BANKCARD - FN	65	9635.800	CONCESSION.TALENT S	0.00	41.78
9101	4138	02/16/24	45998	BLICK ART MATERIALS	65	9635.800	LCEF.TONEMAH	0.00	209.90
9101	4139	02/16/24	100589	ADRIAN ELECTRIC & G	65	9635.801	BELL. SALT WATER PO	0.00	2,588.66
9101	4140	02/19/24	101096	AMAZON CAPITAL SERV	65	9635.800	BFEE.BAK	0.00	141.73
9101	4141	02/29/24	100525	MISC VENDOR	65	9635.800	FLD TRIP. CAREER PR	0.00	500.00
9101	4142	03/05/24	6701	SCHOLASTIC BOOK FAI	65	9635.802	BOOK FAIR	0.00	248.72
9101	4143	03/08/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00
9101	4143	03/08/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	4144	03/13/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00
9101	4144	03/13/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00
TOTAL CHECK								0.00	0.00
9101	4145	03/13/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00
9101	4145	03/13/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	4146	03/14/24	375	CROSWELL OPERA HOUS	65	9635.804	FIELD TRIP	0.00	1,260.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	4147	03/18/24	100525	MISC VENDOR	65	9635.803	READING ASSEMB	0.00	995.00
9101	4148	03/18/24	46962	YMCA STORER CAMPS	65	9635.809	5TH CAMP	0.00	12,625.00
9101	4149	03/19/24	46419	LOWES BUSINESS ACCO	65	9635.801	PLANT-BELL	0.00	25.17
9101	4150	03/21/24	11111	BLISSFIELD COMMUNIT	65	9635.800	REWRITE VISA.PER KI	0.00	99.97
9101	4151	04/05/24	6701	SCHOLASTIC BOOK FAI	65	9635.802		0.00	7,620.69
9101	4152	04/05/24	100607	IMAGINATION STATION	65	9635.800		0.00	768.00
9101	4153	04/05/24	101377	BARRETT'S FLOWER SHO	65	9635.801		0.00	88.80
9101	4154	04/05/24	101488	ASHLEY DAVIS	65	9635.800		0.00	1,043.00
9101	4155	04/09/24	101488	ASHLEY DAVIS	65	9635.800		0.00	265.00
9101	4156	04/11/24	101510	JODY HILLARD	65	9635.805		0.00	310.00
9101	4157	04/11/24	1236	LENAWEE INTERMEDIAT	65	9635.803		0.00	210.53
9101	4158	04/11/24	100790	FIRST BANKCARD - FN	65	9635.803		0.00	53.00
9101	4159	04/18/24	1236	LENAWEE INTERMEDIAT	65	9635.804		0.00	246.00
9101	4160	04/23/24	100642	TOLEDO MUD HENS	65	9635.804		0.00	1,835.00
9101	4161	04/23/24	101174	THE HENRY FORD	65	9635.800		0.00	200.00
9101	4161	04/23/24	101174	THE HENRY FORD	65	9635.804		0.00	1,438.00
TOTAL CHECK								0.00	1,638.00
9101	4162	04/29/24	101477	SCHOOL OUTFITTERS L	65	9635.802		0.00	6,088.36
9101	4163	04/29/24	100525	MISC VENDOR	65	9635.803	JESSICA KREFT	0.00	708.00
9101	4164	04/29/24	45736	AMSTERDAM PRINTING	65	9635.803		0.00	179.24
9101	4165	05/07/24	100525	MISC VENDOR	65	9635.803	STEPHANIE SWINEHART	0.00	708.00
9101	4500	05/15/24	100572	MARSHALL MUSIC	65	9635.800	BFEE.SAX	0.00	1,039.00
9101	4501	05/15/24	100790	FIRST BANKCARD - FN	65	9635.800	GRANT	0.00	551.45
9101	4501	05/15/24	100790	FIRST BANKCARD - FN	65	9635.803	ART.FUNDS	0.00	25.00
TOTAL CHECK								0.00	576.45
9101	4503	05/20/24	100832	L & N GRAFFIX - MAT	65	9635.807	SAFETY CITY SHIRTS	0.00	411.25
9101	4504	05/20/24	101355	RICH LANES	65	9635.800	3RD FIELD TRIP	0.00	450.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	4505	05/20/24	101260	THE BOUNCEE THING L	65	9635.803	PBIS	0.00	350.00	
9101	4506	05/22/24	100568	BLISSFIELD MARKET	65	9635.802	LIT LEADER.LUNCH	0.00	132.80	
9101	4507	05/23/24	100545	LENA'S PIZZA	65	9635.803	LIT.LEAD.LUNCH	0.00	77.50	
9101	4508	05/29/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	1.00	
9101	4508	05/29/24	100525	MISC VENDOR	65	9635.800	VOID	0.00	-1.00	
TOTAL CHECK									0.00	0.00
9101	4509	05/29/24	46450	MARCIA S HOJNACKI	65	9635.800	TEACH.APP.SUPPLIES	0.00	52.59	
9101	4510	05/31/24	101364	OTTAWA LAKE SPORTSM	65	9635.800	TRAP CLUB SHELLS	0.00	2,080.00	
9101	4511	06/04/24	20051	BLISSFIELD MIDDLE S	65	9635.800		0.00	319.87	
9101	4512	06/05/24	46904	VILLAGE OF BLISSFIE	65	9635.804		0.00	250.00	
9101	4513	06/30/24	100525	MISC VENDOR	65	9635.800	VOID CHECK	0.00	1.00	
9101	4513	06/30/24	100525	MISC VENDOR	65	9635.800	VOID CHECK	0.00	-1.00	
TOTAL CHECK									0.00	0.00
9101	4514	06/13/24	100914	MACKENSIE L RUSSELL	65	9635.807	SAFETY CITY	0.00	450.00	
9101	4515	06/13/24	100525	MISC VENDOR	65	9635.807	SAFETY CITY	0.00	450.00	
9101	4516	06/13/24	100946	CYNTHIA RAMIREZ	65	9635.807	SAFETY CITY	0.00	450.00	
9101	4517	06/13/24	101105	ANNA L SCHMIDT	65	9635.807	SAFETY CITY	0.00	450.00	
9101	4518	06/13/24	100525	MISC VENDOR	65	9635.807	WILHELM. SAFETY CIT	0.00	450.00	
9101	4519	06/20/24	100790	FIRST BANKCARD - FN	65	9635.801		0.00	42.27	
9101	4520	06/20/24	100341	SCHOOLPICTURES.COM	65	9635.805	YEARBOOK	0.00	779.44	
9101	4521	06/20/24	100790	FIRST BANKCARD - FN	65	9635.800		0.00	1,307.87	
9101	4522	06/20/24	100790	FIRST BANKCARD - FN	65	9635.800		0.00	2,414.00	
9101	29.99	05/15/24	100790	FIRST BANKCARD - FN	65	9635.800	INSTRUMENT REPLACME	0.00	29.99	
TOTAL CASH ACCOUNT									0.00	95,138.09
TOTAL FUND									0.00	95,138.09



BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	00001	08/03/23	100650	ARBITERSPORTS LLC	66	9636.801	FALL ARBITER PAY	0.00	11,740.00
9101	10018	07/12/23	101415	MHSSCA ALL STARS	66	9636.809	SOFTBALL ALL STAR G	0.00	50.00
9101	10019	07/12/23	46818	SYLVAN STUDIO	66	9636.801	INV# 103786/104018	0.00	750.25
9101	10020	07/12/23	100048	MICHIGAN HIGH SCHOO	66	9636.801	AD ORIENTATION	0.00	20.00
9101	10021	07/12/23	2009	GAME ONE	66	9636.805	INV#T0094098-00	0.00	475.01
9101	10022	07/12/23	2009	GAME ONE	66	9636.804	INV#10072948	0.00	490.91
9101	10023	07/12/23	2009	GAME ONE	66	9636.802	INV#10075146	0.00	255.00
9101	10024	07/19/23	2009	GAME ONE	66	9636.810	INV#10081343	0.00	673.55
9101	10025	07/19/23	2009	GAME ONE	66	9636.802	INV#10080967	0.00	446.60
9101	10026	08/14/23	101323	THREE BRIDGES BOUTI	66	9636.810	INV# 0160 CAMP SHIR	0.00	369.00
9101	10027	08/14/23	2009	GAME ONE	66	9636.802	INV# 80005051/10083	0.00	854.00
9101	10028	08/14/23	101419	TYLER ATHLETIC FIEL	66	9636.808	INV#1240	0.00	2,800.00
9101	10028	08/14/23	101419	TYLER ATHLETIC FIEL	66	9636.809	INV#1240	0.00	1,400.00
TOTAL CHECK								0.00	4,200.00
9101	10029	08/14/23	45830	BORCHARDT BROS MARK	66	9636.808		0.00	175.03
9101	10030	08/22/23	101164	MOMMA CASE TRAVELIN	66	9636.802		0.00	360.00
9101	10031	09/07/23	2009	GAME ONE	66	9636.803	CLINIC SHIRTS VB	0.00	857.49
9101	10032	08/29/23	100403	NEXT DAY SIGNS & BA	66	9636.802	INV# 53543/53427	0.00	1,020.00
9101	10033	09/07/23	125	AIRPORT ATHLETIC DE	66	9636.801	BOYS SOCCER DUES/FE	0.00	200.00
9101	10034	09/15/23	101323	THREE BRIDGES BOUTI	66	9636.802	MS FOOTBALL SHIRTS	0.00	60.00
9101	10035	09/18/23	101309	CUTTING EDGE ENGRAV	66	9636.801	HALL OF FAME PLATES	0.00	225.00
9101	10036	09/19/23	100790	FIRST BANKCARD - FN	66	9636.803	CAMP FOOD ( MEIJER)	0.00	125.26
9101	10037	09/21/23	45853	CAFETERIA FUND	66	9636.801	HALL OF FAME DINNER	0.00	407.70
9101	10038	09/22/23	101423	ERIE MASON CC BOOST	66	9636.801	XC DUES/FEES	0.00	200.00
9101	10039	10/02/23	1236	LENAWEE INTERMEDIAT	66	9636.801	J.LOWES FINGER PRIN	0.00	60.00
9101	10040	10/09/23	45810	THE ADVANCE	66	9636.801	INV#160210	0.00	841.75
9101	10042	10/19/23	101123	STITCHES AND STEMS	66	9636.806	INV#000403	0.00	286.08

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	10043	10/13/23	1236	LENAWEE INTERMEDIAT	66	9636.801	T.LICKFELT FINGER	0.00	60.00
9101	10044	10/16/23	100403	NEXT DAY SIGNS & BA	66	9636.801	INV#54188	0.00	45.00
9101	10046	10/19/23	100790	FIRST BANKCARD - FN	66	9636.806	MHSAA CHEER MANUAL	0.00	15.00
9101	10047	10/20/23	2009	GAME ONE	66	9636.804	INV#10159016	0.00	917.28
9101	10048	10/25/23	2009	GAME ONE	66	9636.805	INV#10159684	0.00	267.63
9101	10049	10/27/23	101227	BLISSFIELD ATHLETIC	66	9636.802	TICKET REDEMPTION S	0.00	309.00
9101	10050	11/01/23	101123	STITCHES AND STEMS	66	9636.806	INV#10002 CHEER JAC	0.00	156.00
9101	10051	11/01/23	101096	AMAZON CAPITAL SERV	66	9636.801	INV#1L4KLDLYWDM1	0.00	95.99
9101	10052	11/01/23	101096	AMAZON CAPITAL SERV	66	9636.801	WRONG AMOUNT VOID	0.00	-1.00
9101	10052	11/01/23	101096	AMAZON CAPITAL SERV	66	9636.801	WRONG AMOUNT VOID	0.00	1.00
TOTAL CHECK									
9101	10053	11/02/23	101096	AMAZON CAPITAL SERV	66	9636.801	INV#1MNLWTCJ7R4T CO	0.00	132.98
9101	10054	11/07/23	45810	THE ADVANCE	66	9636.801	INV# 160266	0.00	39.00
9101	10055	11/07/23	100048	MICHIGAN HIGH SCHOO	66	9636.806	CHEER MANUAL	0.00	15.00
9101	10056	11/07/23	2009	GAME ONE	66	9636.801	INV#10168382	0.00	307.60
9101	10057	11/13/23	875	HUDSON ATHLETIC DEP	66	9636.802	FB COACHES NIGHT	0.00	130.00
9101	10058	11/15/23	100790	FIRST BANKCARD - FN	66	9636.806	BOWS INV#0544	0.00	55.00
9101	10059	11/17/23	101453	FUSION TUMBLE AND S	66	9636.806	INV#BHS-1 CHEER CLI	0.00	320.00
9101	10060	11/28/23	101337	KEVIN STACE	66	9636.805	BANNER INV#11262023	0.00	145.00
9101	10061	11/28/23	100525	MISC VENDOR	66	9636.803	J.LOWES CAMP PAYMEN	0.00	600.00
9101	10062	11/28/23	2009	GAME ONE	66	9636.801	INV#10181510	0.00	403.21
9101	10063	11/28/23	2009	GAME ONE	66	9636.804	INV#10181509	0.00	460.57
9101	10064	11/30/23	101123	STITCHES AND STEMS	66	9636.806	MS TOPS INV#000448	0.00	584.00
9101	10065	12/05/23	101009	VICTORY CUSTOM APPA	66	9636.806	INV#27162	0.00	319.00
9101	10066	12/05/23	100403	NEXT DAY SIGNS & BA	66	9636.805	INV#54713	0.00	225.00
9101	10067	12/08/23	101453	FUSION TUMBLE AND S	66	9636.806	MS CHEER CLINIC	0.00	320.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
DATE: 12/05/2024  
TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 6/25

FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	10068	12/15/23	100790	FIRST BANKCARD - FN	66	9636.801	XC-STATE FOOD/MHSAA	0.00	568.73
9101	10069	12/18/23	100790	FIRST BANKCARD - FN	66	9636.806	COMP CHEER INV#0550	0.00	95.00
9101	10070	12/18/23	101096	AMAZON CAPITAL SERV	66	9636.806	INV#1FTPLMY1Q37/ANK	0.00	277.44
9101	10071	12/20/23	11111	BLISSFIELD COMMUNIT	66	9636.801	BANNER CEREMONY- CO	0.00	220.50
9101	10073	01/04/24	2009	GAME ONE	66	9636.810		0.00	403.20
9101	10074	01/09/24	100403	NEXT DAY SIGNS & BA	66	9636.801	INV#54910	0.00	100.00
9101	10075	01/22/24	101333	CHAMPION TEAMWEAR	66	9636.806	INV#101611800	0.00	305.96
9101	10076	01/22/24	100790	FIRST BANKCARD - FN	66	9636.801	WALMART PICS	0.00	9.35
9101	10077	01/26/24	100525	MISC VENDOR	66	9636.804	REIMB. SARAH NORTH	0.00	150.00
9101	10078	01/29/24	100709	HILLSDALE ATHLETIC	66	9636.801	WRESTLING DUE/FEES	0.00	175.00
9101	10079	01/29/24	2009	GAME ONE	66	9636.801	INV#10202678	0.00	351.48
9101	10080	01/29/24	45830	BORCHARDT BROS MARK	66	9636.801	FOOD FOR WRESTLING	0.00	91.45
9101	10081	02/05/24	100403	NEXT DAY SIGNS & BA	66	9636.802	INV#53598	0.00	60.00
9101	10082	02/06/24	100964	FLAT ROCK LANES	66	9636.801	BOWLING REGIONAL	0.00	324.00
9101	10083	02/15/24	100052	ROYAL PUBLISHING	66	9636.801	INV#8112739	0.00	120.00
9101	10084	02/15/24	100790	FIRST BANKCARD - FN	66	9636.806	CHEER SKIRTS	0.00	75.00
9101	10085	02/19/24	2009	GAME ONE	66	9636.808	INV#10214701	0.00	433.02
9101	10086	03/05/24	3330	STAPLES BUSINESS AD	66	9636.801	INV#3561188858	0.00	35.72
9101	10087	03/11/24	100403	NEXT DAY SIGNS & BA	66	9636.802	INV#55420	0.00	50.00
9101	10088	03/11/24	45853	CAFETERIA FUND	66	9636.801	INV#146 SPORTS AWAR	0.00	138.00
9101	10089	03/11/24	2009	GAME ONE	66	9636.810	INV#10225922 GIRLS	0.00	589.05
9101	10090	03/18/24	2009	GAME ONE	66	9636.810	GIRLS SOCCER INV#10	0.00	81.42
9101	10091	03/20/24	41414	ANGELA F SCHAFFER	66	9636.801	HS ANNOUNCER BASKET	0.00	80.00
9101	10092	03/20/24	100720	KEVIN LAMBRIX	66	9636.801	MS CLOCK OPERATOR	0.00	220.00
9101	10093	03/21/24	2009	GAME ONE	66	9636.810	INV#10230698 GIRLS	0.00	649.68
9101	10094	03/21/24	46818	SYLVAN STUDIO	66	9636.801	INV#208266 ENGRAVED	0.00	35.00

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	10095	03/21/24	45875	CDW GOVERNMENT, INC	66	9636.801	INV#PQ07478 LAPTOP	0.00	693.74
9101	10096	04/02/24	101123	STITCHES AND STEMS	66	9636.808	INV#000508	0.00	576.00
9101	10097	04/02/24	101056	WAPAKONETA ATHLETIC	66	9636.801	WRESTLING DUES/FEES	0.00	225.00
9101	10098	04/03/24	100826	RON SCHMIDT	66	9636.805	GBB CAMP DIRECTOR	0.00	650.00
9101	10099	04/03/24	101272	KELSEY WYMAN	66	9636.805	GBB CAMP DIRECTOR	0.00	150.00
9101	10102	04/10/24	101505	TRENT FREUDENBERG M	66	9636.801	SCHOLARSHIP FUND	0.00	300.00
9101	10102	04/10/24	101505	TRENT FREUDENBERG M	66	9636.808	SCHOLARSHIP FUND	0.00	100.00
TOTAL CHECK								0.00	400.00
9101	10103	04/12/24	100790	FIRST BANKCARD - FN	66	9636.808	MHSBCA	0.00	42.36
9101	10103	04/12/24	100790	FIRST BANKCARD - FN	66	9636.801	BSN	0.00	107.04
TOTAL CHECK								0.00	149.40
9101	10104	04/12/24	2009	GAME ONE	66	9636.801	INV#10239957	0.00	288.00
9101	10105	04/12/24	101123	STITCHES AND STEMS	66	9636.808	INV#000574	0.00	448.00
9101	10106	04/22/24	1913	SAND CREEK ATHLETIC	66	9636.801	TRACK DUES/FEES	0.00	200.00
9101	10107	04/23/04	101054	BEDFORD PUBLIC SCHO	66	9636.801	GOLF DUES/FEES	0.00	165.00
9101	10108	05/03/24	100709	HILLSDALE ATHLETIC	66	9636.801	TRACK FEES/DUES	0.00	250.00
9101	10109	05/09/24	100417	LENAWEE COUNTY ATHL	66	9636.801	GOLF FEES DUNDEE	0.00	160.00
9101	10110	05/13/24	352	CLINTON ATHLETIC DE	66	9636.801	GOLF DUE/FEES	0.00	220.00
9101	10111	05/20/24	100417	LENAWEE COUNTY ATHL	66	9636.801	GOLF DUE/FEES (DUND	0.00	160.00
9101	10112	05/21/24	46433	MADISON SCHOOL DIST	66	9636.801	GOLF DUE/FEES	0.00	225.00
9101	10113	05/21/24	46928	WHITEFORD AGRICULTU	66	9636.805	SUMMER LEAGUE BALL	0.00	150.00
9101	10114	05/22/24	45997	DUNDEE COMMUNITY SC	66	9636.801	TRACK DUE/FEES	0.00	90.00
9101	10115	05/23/24	100790	FIRST BANKCARD - FN	66	9636.801	MHSAA TRACK OFFICIA	0.00	70.00
9101	10115	05/23/24	100790	FIRST BANKCARD - FN	66	9636.813	TRACK SAMS CLUB	0.00	448.55
TOTAL CHECK								0.00	518.55
9101	10116	05/23/24	101528	CASCADES GOLF COURS	66	9636.801	GOLF FEES REG/PRACT	0.00	255.00
9101	10117	05/29/24	2009	GAME ONE	66	9636.801	INV#10257208	0.00	382.22
9101	10118	05/29/24	2009	GAME ONE	66	9636.805	INV#1762534	0.00	409.50

BLISSFIELD COMMUNITY SCHOOL DISTRICT  
 DATE: 12/05/2024  
 TIME: 09:58:37

BLISSFIELD COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 6/25

FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	10119	05/30/24	100772	JAMMERS DESIGNS, LL	66	9636.802	INV#707 CAMP SHIRTS	0.00	510.00
9101	10120	05/31/24	101523	TOTAL EFFECT CHEER	66	9636.806	INV#2024SC67 CHEER	0.00	750.00
9101	10121	06/03/24	3330	STAPLES BUSINESS AD	66	9636.801	INV#6003485527	0.00	40.68
9101	10122	06/04/24	101123	STITCHES AND STEMS	66	9636.808	INV#000557	0.00	876.00
9101	10123	06/04/24	45830	BORCHARDT BROS MARK	66	9636.808	CAMP FOOD	0.00	84.76
9101	10124	06/04/24	1550	ONSTED COMMUNITY SC	66	9636.801	MS TRACK FEES	0.00	150.00
9101	10125	06/04/24	101530	KATKE GOLF COURSE	66	9636.801	GOLF STATE	0.00	64.00
9101	10126	06/04/24	101530	KATKE GOLF COURSE	66	9636.801	GOLF STATE	0.00	64.00
9101	10127	06/10/24	100851	MONROE SPORTS VARS	66	9636.804	INV#1339	0.00	310.00
9101	10128	06/13/24	124	ADDISON ATHLETIC DE	66	9636.801	WRESTLING FEES	0.00	200.00
9101	10129	06/20/24	2009	GAME ONE	66	9636.809	INV#1767722	0.00	13.00
9101	10130	06/20/24	101501	SCOLES SPORTS TIMIN	66	9636.801	REIMB. NAME CHANGE	0.00	484.30
9101	100071	01/04/24	2009	GAME ONE	66	9636.808	INV#10195631	0.00	2,843.10
9101	100100	04/08/24	101506	MICHELLE LEE	66	9636.806	CHEER SKIRTS	0.00	75.00
9101	10046-2	10/19/23	100790	FIRST BANKCARD - FN	66	9636.801	GOLF PICTURE	0.00	3.12
9101	10046-3	10/19/23	100790	FIRST BANKCARD - FN	66	9636.803	MIVCA MEMBERSHIP	0.00	60.00
9101	10046-4	10/19/23	100790	FIRST BANKCARD - FN	66	9636.801	HALL OF FAME	0.00	47.98
9101	10076-2	01/22/24	100790	FIRST BANKCARD - FN	66	9636.804	BB COACH ASSOCIATIO	0.00	25.75
9101	ABRIT/2	02/20/24	100650	ARBITERSPORTS LLC	66	9636.801	WINTER PAY	0.00	1,050.00
9101	ARB PAY	03/31/24	100650	ARBITERSPORTS LLC	66	9636.801	WINTER ARB. PAY	0.00	17,126.50
9101	AUTO WD	11/27/23	101370	MAIN STREET INC	66	9636.801	DEPOSIT SLIP #31344	0.00	58.68
9101	ARB FALL	10/24/23	100650	ARBITERSPORTS LLC	66	9636.801	FALL ARBITER PAY	0.00	17,860.00
TOTAL CASH ACCOUNT								0.00	86,166.17
TOTAL FUND								0.00	86,166.17
TOTAL REPORT								0.00	6,363,941.51