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LENAWEE ISD
CHECK REGISTER - BY FUND

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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	238446 V	03/31/22	22319	MARTA HILTBRUNNER	221.742	5110	2022 TRI-COUNTY STE	0.00	-50.00
9101	238456 V	03/31/22	22308	ISABELLA MESSNER	221.742	5110	2022 TRI-COUNTY STE	0.00	-25.00
9101	238462 V	03/31/22	22326	CRUZ ROSAS	221.742	5110	2022 TRI-COUNTY STE	0.00	-100.00
9101	238550 V	05/19/22	22210	KEVIN WIDENER	221.742	5110	REPLACE CHK# 237891	0.00	-50.00
9101	238964 V	03/09/23	90989	CRUZ BORTON	221.742	5110	2023 TRI-COUNTY STE	0.00	-37.50
9101	238978 V	03/09/23	90982	DANE HAMRICK	221.742	5110	2023 TRI-COUNTY STE	0.00	-50.00
9101	238998 V	03/09/23	90984	CONNOR TORREY	221.742	5110	2023 TRI-COUNTY STE	0.00	-75.00
9101	239092 V	05/04/23	22410	LITTLE CEASARS	391.830	3195	PIZZA FOR EQUATIONS	0.00	-300.57
9101	239196	07/10/23	22417	EDUCATION ADVANCED	283.815	3450	QUOTE 7501 23-24 RE	0.00	630.00
9101	239197	07/10/23	75066	MICHIGAN ASSOCIATIO	252.780	7410	FY24 MEMBERSHIP REN	0.00	350.00
9101	239211	07/13/23	90393	INTEGRITY COMMUNICA	259.790	3510	TALK BACK SPONSORSH	0.00	500.00
9101	239213	07/13/23	49923	MAISA	232.775	7410	2023-24 MEMBERSHIP	0.00	5,827.33
9101	239214	07/13/23	46392	MASA	232.775	7410	2023-24 MEMBERSHIP	0.00	1,376.45
9101	239215	07/13/23	47408	MASB	232.775	7410	2023-24 MEMBERSHIP	0.00	4,163.89
9101	239216	07/13/23	71288	MASSP	241.798	7410	2023-2024 MEMBERSHI	0.00	450.00
9101	239218	07/13/23	60549	MSBO	283.815	7410	D. GARNO MEMBERSHIP	0.00	150.00
9101	239218	07/13/23	60549	MSBO	283.815	7410	C. WILLIAMS MEMBERS	0.00	150.00
9101	239218	07/13/23	60549	MSBO	283.815	7410	K. FARVER MEMBERSHI	0.00	150.00
9101	239218	07/13/23	60549	MSBO	283.815	7410	A. MUNSON MEMBERSHI	0.00	150.00
9101	239218	07/13/23	60549	MSBO	283.815	7410	L. KALINOWSKI MEMBE	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	J. PFUND DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	K. KIDD DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	L. BLOHM DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	S. ROBERTS DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	K. SMITH DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	C. HAAG DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	M. RUTLEDGE DUES	0.00	150.00
9101	239218	07/13/23	60549	MSBO	252.780	7410	L. SHARP	0.00	150.00
TOTAL CHECK								0.00	1,950.00
9101	239219	07/13/23	46439	RAISIN CHARTER TOWN	259.790	7410	2023 SUMMER TAX COL	0.00	3,738.09
9101	239220	07/13/23	91028	SARAH GRACE MEIKLE	221.956	5110	GSRP TEACHER TRAINI	0.00	1,500.00
9101	239230	07/20/23	56159	ADRIAN CHARTER TOWN	261.795	3830	SEWER FLAT RATE FOR	0.00	228.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239231	07/20/23	80760	CALHOUN INTERMEDIAT	233.805	3190	2023-24 TIER-1 LEGI	0.00	12,750.00
9101	239234	07/20/23	60549	MSBO	252.780	7410	RENEWAL APPLICATION	0.00	30.00
9101	239235	07/20/23	20109	THE PARENT INSTITUT	221.956	5110	GSRP - OFFSITE MEET	0.00	638.00
9101	239236	07/20/23	73596	PARENTS AS TEACHERS	221.804	7410	MODEL CERTIFIED SUB	0.00	220.00
9101	239236	07/20/23	73596	PARENTS AS TEACHERS	221.804	7410	FOUNDATIONAL 2 CERT	0.00	65.00
9101	239236	07/20/23	73596	PARENTS AS TEACHERS	221.804	7410	AFFILIATE FEE M KAR	0.00	2,200.00
TOTAL CHECK								0.00	2,485.00
9101	239238	07/20/23	21727	SCHOOL EQUITY CAUCU	232.775	7410	2023-24 MEMBERSHIP	0.00	875.00
9101	239239	07/20/23	91029	VARNIRAJ MP INC	311.809	3220	32 P PARENT LIAISON	0.00	188.70
9101	239242	07/27/23	47729	ADRIAN COLLEGE	281.801	3195	CATERING - LCEF SCH	0.00	500.00
9101	239244	07/27/23	45863	LISD	11	9466	JULY CONSORTIUM FEE	0.00	436.50
9101	239245	07/27/23	47408	MASB	233.805	7410	COUNCIL OF SCHOOL A	0.00	395.00
9101	239246	08/04/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	189.62
9101	239253	08/03/23	91020	INCIDENT IQ, LLC	284.732	3450	PO 232779	0.00	484.41
9101	239259	08/10/23	55853	ASCD (MICHIGAN)	221.740	3120	CLI COHORT PHASE 1	0.00	30,150.00
9101	239261	08/10/23	21080	COUNTY OF LENAWE	259.790	7410	2023 SUMMER SCHOOL	0.00	9,717.25
9101	239264	08/10/23	47408	MASB	283.770	3220	CBA CLASS - MASB TO	0.00	99.00
9101	239265	08/10/23	75406	MCNATT COMMUNICATIO	283.815	3141	INV 472 ADVERTISING	0.00	45.00
9101	239266	08/10/23	76754	NAEYC	221.812	3220	ANNUAL NAEYC MEMBER	0.00	150.00
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.790	7410	2023 SUMMER TAX COL	0.00	3,738.09
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.790	7410	2023 SUMMER TAX COL	0.00	-3,738.09
TOTAL CHECK								0.00	0.00
9101	239270	08/10/23	22423	SHREDHUB LLC	261.795	4910	INV 19262 SHREDDING	0.00	1,840.00
9101	239271	08/10/23	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239272	08/18/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	61.66
9101	239275	08/17/23	51244	MSPRA	282.810	7410	2023-24 MSPRA MEMBE	0.00	125.00
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.855	5990	REPLACEMENT CUSTOM	0.00	45.51
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.795	5990	REPLACEMENT CUSTOM	0.00	92.39
TOTAL CHECK								0.00	137.90

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9101	239281	08/24/23	45875	CITY OF ADRIAN	261.795	3830	ESC AUGUST WATER &	0.00	120.96
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.795	3830	FIRESIDE AUGUST WAT	0.00	13.73
TOTAL	CHECK							0.00	134.69
9101	239282	08/24/23	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160029 JULY ADV	0.00	225.00
9101	239282	08/24/23	46759	BLISSFIELD ADVANCE	231.770	5410	PO232393	0.00	39.00
TOTAL	CHECK							0.00	264.00
9101	239284	08/24/23	46070	THE DAILY TELEGRAM	283.815	3141	INV 5752025 JULY AD	0.00	1,441.75
9101	239284	08/24/23	46070	THE DAILY TELEGRAM	259.790	3510	SCHOOL OF CHOICE AD	0.00	1,437.50
TOTAL	CHECK							0.00	2,879.25
9101	239287	08/24/23	45863	LISD	283.940	3220	LEUPP/SMITH	0.00	100.00
9101	239287	08/24/23	45863	LISD	113.798	3110	MORRISON	0.00	250.00
9101	239287	08/24/23	45863	LISD	284.820	3160	1ST QTR TECH SERVIC	0.00	110,233.00
9101	239287	08/24/23	45863	LISD	284.820	3160	2ND QTR TECH SERVIC	0.00	110,233.00
9101	239287	08/24/23	45863	LISD	11	9466	AUGUST CONSORTIUM F	0.00	427.50
9101	239287	08/24/23	45863	LISD	229.913	5110	JULY CEMAT	0.00	306.14
9101	239287	08/24/23	45863	LISD	261.855	5710	JULY FUEL USE	0.00	4.32
9101	239287	08/24/23	45863	LISD	261.795	5710	JULY FUEL USE	0.00	8.77
TOTAL	CHECK							0.00	221,562.73
9101	239288	08/24/23	51638	MPAAA	285.784	7410	23/24 MPAAA DUES	0.00	90.00
9101	239288	08/24/23	51638	MPAAA	285.784	3220	MPAAA CONFERENCE	0.00	450.00
TOTAL	CHECK							0.00	540.00
9101	239291	08/24/23	45665	TECUMSEH HERALD-DOW	283.815	3141	JULY ADVERTISING	0.00	445.05
9101	239292	08/31/23	66875	AASPA	283.815	7410	INV 20036 D. GARNO	0.00	275.00
9101	239294	08/31/23	22421	FINALSITE	331.802	3190	BLACKBOARD CONNECT	0.00	700.00
9101	239296	08/31/23	79093	LENAWEE COUNTY NAAC	259.790	3510	2023 FREEDOM FUND B	0.00	40.00
9101	239296	08/31/23	79093	LENAWEE COUNTY NAAC	232.775	7410	2023 FREEDOM FUND B	0.00	75.00
TOTAL	CHECK							0.00	115.00
9101	239297	08/31/23	75406	MCNATT COMMUNICATIO	283.815	3141	INV 492 AUGUST ADVE	0.00	45.00
9101	239298	08/31/23	58791	MESSA	283.816	5990	INV 5456 DESK CALEN	0.00	25.00
9101	239299	08/31/23	78759	STATE OF MICHIGAN	283.815	3140	INV 551-621085 JULY	0.00	1,425.25
9101	239299	08/31/23	78759	STATE OF MICHIGAN	283.815	7410	INV 551-621823 TOKE	0.00	114.00
TOTAL	CHECK							0.00	1,539.25
9101	239304	08/31/23	22435	VIVACITY TECH PBC	125.919	5980	VTCART-B30-GY - VIV	0.00	1,198.00
9101	239306	09/01/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	197.40
9101	239307	09/01/23	21508	VELO LAW OFFICE	11	9464	DED:1422 GARNISH	0.00	272.54
9101	239308	09/07/23	47729	ADRIAN COLLEGE	11031202690330	0269	MI FUTURE STIPEND -	0.00	9,600.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: AD0-901	0.00	0.09
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: WD0-124	0.00	9.05
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: FR0-105	0.00	2.31
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: FR0-119	0.00	32.24
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: RG0-103	0.00	5.85
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: FA0-102	0.00	37.32
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: DV5-450	0.00	0.99
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: XA0-743	0.00	11.59
9101		239310	09/07/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: HD0-121	0.00	23.86
TOTAL	CHECK								0.00	123.30
9101		239315	09/07/23	22439	THE INN AT BAY HARB	285.784	3210	ONE NIGHT DEPOSIT M	0.00	181.00
9101		239316	09/15/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	197.40
9101		239317	09/15/23	21508	VELO LAW OFFICE	11	9464	DED:1422 GARNISH	0.00	244.92
9101		239321	09/14/23	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101		239324	09/14/23	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY #: MD0-114	0.00	2,107.51
9101		239324	09/14/23	46776	LENAWEE COUNTY TREA	259.790	7610	2022 WINTER TAXES	0.00	1.34
TOTAL	CHECK								0.00	2,108.85
9101		239328	09/14/23	21871	WHITCHER PLUMBING &	261.795	4110	INVOICE #I-39755-2	0.00	3,902.96
9101		239328	09/14/23	21871	WHITCHER PLUMBING &	261.795	4110	INVOICE #I-39755-1	0.00	308.92
TOTAL	CHECK								0.00	4,211.88
9101		239329	09/14/23	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101		239330	09/21/23	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160101 AUGUST A	0.00	225.00
9101		239333	09/21/23	46070	THE DAILY TELEGRAM	283.815	3141	INV 5819633 AUGUST	0.00	2,160.50
9101		239333	09/21/23	46070	THE DAILY TELEGRAM	259.790	3510	SCHOOL OF CHOICE AD	0.00	718.75
TOTAL	CHECK								0.00	2,879.25
9101		239336	09/21/23	45863	LISD	261.795	5710	AUGUST FUEL USE	0.00	17.30
9101		239336	09/21/23	45863	LISD	226.956	5910	GSRP POSTAGE	0.00	2,960.00
9101		239336	09/21/23	45863	LISD	226.956	5910	GSRP POSTAGE	0.00	2,960.00
9101		239336	09/21/23	45863	LISD	11	9466	OCT CONSORTIUM FEE	0.00	451.50
9101		239336	09/21/23	45863	LISD	261.855	5710	AUGUST FUEL USE	0.00	8.52
TOTAL	CHECK								0.00	6,397.32
9101		239338	09/21/23	45665	TECUMSEH HERALD-DOW	283.815	3141	AUGUST ADVERTISING	0.00	528.90
9101		239339	09/21/23	22439	THE INN AT BAY HARB	285.784	3210	ONE NIGHT DEPOSIT M	0.00	479.29
9101		239340	09/29/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	193.50
9101		239341	09/29/23	21508	VELO LAW OFFICE	11	9464	DED:1422 GARNISH	0.00	157.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.795	3830	ESC SEPTEMBER WATER	0.00	124.91
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.795	3830	FIRESIDE SEPTEMBER	0.00	13.73
TOTAL CHECK								0.00	138.64
9101	239344	09/28/23	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101	239348	09/28/23	56758	LENAWEE TRANSPORTAT	391.942	4910	BLANKET PURCHASE OR	0.00	15.00
9101	239348	09/28/23	56758	LENAWEE TRANSPORTAT	391.942	4910	LISD PREP ACADEMY C	0.00	7.50
TOTAL CHECK								0.00	22.50
9101	239352	09/28/23	78759	STATE OF MICHIGAN	283.815	3140	INV 551-622849 AUGU	0.00	4,010.25
9101	239353	09/28/23	60549	MSBO	283.815	3220	L. KALINOWSKI PERFO	0.00	95.00
9101	239353	09/28/23	60549	MSBO	283.780	3220	LABOR RELATIONS/EMP	0.00	52.00
9101	239353	09/28/23	60549	MSBO	283.780	3220	TRANSPORTATION FOR	0.00	24.00
9101	239353	09/28/23	60549	MSBO	283.780	3220	FACILITIES FOR THE	0.00	24.00
9101	239353	09/28/23	60549	MSBO	283.780	3220	TECHNOLOGY FOR THE	0.00	25.00
TOTAL CHECK								0.00	220.00
9101	239356	10/05/23	22442	DOCHAS II	331.904	3190	JANUARY/FEBRUARY AR	0.00	1,340.78
9101	239356	10/05/23	22442	DOCHAS II	331.904	3190	MARCH ARP SERVICES	0.00	2,128.13
9101	239356	10/05/23	22442	DOCHAS II	331.904	3190	APRIL ARP SERVICES	0.00	1,487.07
9101	239356	10/05/23	22442	DOCHAS II	331.904	3190	MAY ARP SERVICES	0.00	1,374.14
TOTAL CHECK								0.00	6,330.12
9101	239358	10/05/23	91033	JENNIFER JOHNSON	351.809	7910	32P OFFSITE MEETING	0.00	30.00
9101	239365	10/13/23	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	197.40
9101	239368	10/12/23	75406	MCNATT COMMUNICATIO	283.815	3141	INV 526 SEPTEMBER A	0.00	75.00
9101	239369	10/12/23	60549	MSBO	252.781	3220	EFFECTIVE COMMUNICA	0.00	95.00
9101	239369	10/12/23	60549	MSBO	252.781	3220	TEAM LEADERSHIP COU	0.00	95.00
9101	239369	10/12/23	60549	MSBO	283.815	3220	L. KALINOWSKI CERTI	0.00	95.00
TOTAL CHECK								0.00	285.00
9101	239373	10/12/23	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239375	10/12/23	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239376	10/19/23	56159	ADRIAN CHARTER TOWN	261.795	3830	ESC QUARTERLY SEWER	0.00	228.00
9101	239377	10/19/23	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160172 SEPTEMBE	0.00	194.40
9101	239379	10/19/23	22074	CHICAGO LESSEE LLC	229.748	3220	JULIE CASSIE 10/25-	0.00	511.86
9101	239380	10/19/23	22074	CHICAGO LESSEE LLC	229.748	3220	JAMIE SALENBIEN 10/	0.00	255.93
9101	239381	10/19/23	22074	CHICAGO LESSEE LLC	229.748	3220	ALENA YORK 10/25-27	0.00	511.86
9101	239387	10/19/23	75374	UNIVERSITY OF OREGO	229.748	3450	INVOICE #INV0007354	0.00	350.00

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9101	239388	10/27/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	197.40
9101	239389	10/26/23	47729	ADRIAN COLLEGE	221.742	3190	STEM FAIR CHARGES	0.00	595.00
9101	239389	10/26/23	47729	ADRIAN COLLEGE	221.742	3190	STEM FAIR CHARGES	0.00	400.00
TOTAL	CHECK							0.00	995.00
9101	239393	10/26/23	45863	LISD	11	9466	SEPT CONSORTIUM FEE	0.00	424.50
9101	239393	10/26/23	45863	LISD	221.730	5110	SEPTEMBER CEM@T	0.00	5.50
9101	239393	10/26/23	45863	LISD	221.742	5110	SEPTEMBER CEM@T	0.00	28.00
9101	239393	10/26/23	45863	LISD	222.756	5980	AUGUST CEM@T	0.00	23.00
9101	239393	10/26/23	45863	LISD	261.795	5710	SEPTEMBER FUEL USE	0.00	15.54
9101	239393	10/26/23	45863	LISD	261.855	5710	SEPTEMBER FUEL USE	0.00	7.65
TOTAL	CHECK							0.00	504.19
9101	239394	10/26/23	76754	NAEYC	226.957	3220	GSRP - NAEYC MEMBER	0.00	150.00
9101	239394	10/26/23	76754	NAEYC	226.957	3220	GSRP - NAEYC MEMBER	0.00	150.00
TOTAL	CHECK							0.00	300.00
9101	239397	10/26/23	45665	TECUMSEH HERALD-DOW	283.815	3141	SEPTEMBER ADVERTISI	0.00	432.15
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.795	3830	ESC OCT. WATER & SE	0.00	124.91
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.795	3830	FIRESIDE OCT. WATER	0.00	13.73
TOTAL	CHECK							0.00	138.64
9101	239400	11/02/23	47729	ADRIAN COLLEGE	113.798	3710	FALL TUITION	0.00	1,375.00
9101	239406	11/02/23	91033	JENNIFER JOHNSON	351.811	7910	32P CHILD CARE FOR	0.00	40.00
9101	239409	11/02/23	78759	STATE OF MICHIGAN	283.815	3140	INV 551-624063 SEPT	0.00	3,110.00
9101	239416	11/09/23	22405	BUCKLES & BUCKLES P	11	9464	DED:1401 GARNISH	0.00	197.40
9101	239418	11/08/23	21080	COUNTY OF LENAWE	283.775	3220	LENAWEE LEGISLATIVE	0.00	25.00
9101	239419	11/08/23	22442	DOCHAS II	331.904	3190	JUNE 2023	0.00	2,139.60
9101	239419	11/08/23	22442	DOCHAS II	331.904	3190	JULY 2023	0.00	1,376.22
9101	239419	11/08/23	22442	DOCHAS II	331.904	3190	AUGUST 2023	0.00	1,376.22
9101	239419	11/08/23	22442	DOCHAS II	331.904	3190	SEPTEMBER 2023	0.00	1,583.81
9101	239419	11/08/23	22442	DOCHAS II	331.904	3190	OCTOBER 2023	0.00	1,421.31
TOTAL	CHECK							0.00	7,897.16
9101	239422	11/08/23	90340	NEXT DAY SIGNS	261.795	5990	RELETTERING SIGN FO	0.00	10.00
9101	239422	11/08/23	90340	NEXT DAY SIGNS	261.795	5990	DIGITAL PRINT ON ME	0.00	50.00
TOTAL	CHECK							0.00	60.00
9101	239425	11/16/23	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160268 OCTOBER	0.00	194.40
9101	239432	11/16/23	75406	MCNATT COMMUNICATIO	283.815	3141	INV 578 OCTOBER ADV	0.00	60.00
9101	239436	11/16/23	45665	TECUMSEH HERALD-DOW	283.815	3141	OCTOBER ADVERTISING	0.00	470.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239437	11/16/23	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239438	11/16/23	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239439	11/24/23	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	197.40
9101	239441	11/22/23	22406	CRITICAL RESPONSE G	266.857	3190	COLLABORATIVE RESPO	0.00	7,871.50
9101	239442	11/22/23	46070	THE DAILY TELEGRAM	283.815	3141	INV 5976121 SEPTEMB	0.00	1,827.25
9101	239442	11/22/23	46070	THE DAILY TELEGRAM	282.810	3190	LEGAL NOTICE FOR CH	0.00	107.50
TOTAL CHECK									1,934.75
9101	239445	11/22/23	21533	JENNIFER DURELL	351.811	7910	32P CHILD CARE	0.00	30.00
9101	239446	11/22/23	79610	HIDDEN LAKE GARDENS	331.855	4910	STUDENTS - FIELD TR	0.00	560.00
9101	239449	11/22/23	45863	LISD	261.855	4130	OCT VEHICLE MAINT	0.00	4.56
9101	239449	11/22/23	45863	LISD	261.855	5710	OCTOBER FUEL USE	0.00	4.87
9101	239449	11/22/23	45863	LISD	261.795	4130	OCT VEHICLE MAINT	0.00	9.27
9101	239449	11/22/23	45863	LISD	261.795	5710	OCTOBER FUEL USE	0.00	9.88
9101	239449	11/22/23	45863	LISD	113.798	3220	EWING CRUCIAL CONVO	0.00	250.00
9101	239449	11/22/23	45863	LISD	11	9466	NOV CONSORTIUM FEE	0.00	450.00
9101	239449	11/22/23	45863	LISD	281.801	3430	JUNE-AUG POSTAGE	0.00	133.35
9101	239449	11/22/23	45863	LISD	283.815	3220	L KALINOWSKI CRUC C	0.00	250.00
TOTAL CHECK									1,111.93
9101	239459	11/30/23	54132	DOMINO'S PIZZA	391.830	3195	CATERING FOR STUDEN	0.00	58.00
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.790	7610	2023 JULY BOARD REV	0.00	4.80
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.790	7610	2023 JULY BOARD OF	0.00	4.80
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.790	7610	2023 JULY BOARD REV	0.00	4.61
TOTAL CHECK									14.21
9101	239462	11/30/23	47408	MASB	283.775	3220	CBA 223 - PARLIAMEN	0.00	99.00
9101	239465	12/08/23	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	197.40
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	2.52
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	3.70
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	12.83
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	15.54
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	21.44
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	91.01
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	23.60
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	23.67
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	37.65
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.795	3830	NOV. WATER AND SEWE	0.00	1.47
TOTAL CHECK									233.43
9101	239468	12/07/23	91044	GANNETT MICHIGAN LO	283.815	3141	INV 5899658 SEPTEMB	0.00	1,672.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239469	12/07/23	78759	STATE OF MICHIGAN	283.815	3140	INV 551-625648 OCTO	0.00	2,247.00
9101	239472	12/14/23	91047	CARLA BARRICKLOW	391.830	3190	DEBATE JUDGE STIPEN	0.00	-150.00
9101	239472	12/14/23	91047	CARLA BARRICKLOW	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
TOTAL	CHECK							0.00	0.00
9101	239473	12/14/23	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160328 NOVEMBER	0.00	281.25
9101	239476	12/14/23	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101	239477	12/14/23	90898	MAX FREELAND	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
9101	239477	12/14/23	90898	MAX FREELAND	391.830	3190	DEBATE JUDGE STIPEN	0.00	-150.00
TOTAL	CHECK							0.00	0.00
9101	239479	12/14/23	90897	REILLY LAROSE	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
9101	239481	12/14/23	45863	LISD	11	9466	DEC CONSORTIUM FEE	0.00	448.50
9101	239481	12/14/23	45863	LISD	221.898	5110	CEM@T	0.00	5.62
9101	239481	12/14/23	45863	LISD	221.740	5110	CEM@T	0.00	6.00
9101	239481	12/14/23	45863	LISD	331.811	7910	NOVEMBER CEM@T	0.00	7.62
9101	239481	12/14/23	45863	LISD	391.835	5990	NOVEMBER CEM@T	0.00	8.20
9101	239481	12/14/23	45863	LISD	331.855	5110	CEM@T	0.00	16.00
9101	239481	12/14/23	45863	LISD	283.740	3220	A MORRIS CRUC CON	0.00	250.00
9101	239481	12/14/23	45863	LISD	271.819	4230	BERNDT TO PORTER	0.00	95.67
TOTAL	CHECK							0.00	837.61
9101	239482	12/14/23	75406	MCNATT COMMUNICATIO	283.815	3141	INV 599 NOVEMBER AD	0.00	60.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI PRINC	0.00	100.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI CERTI	0.00	80.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI COLLE	0.00	90.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI REGIS	0.00	90.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI LABOR	0.00	190.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI INTRO	0.00	420.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI CASH	0.00	90.00
9101	239483	12/14/23	60549	MSBO	283.815	3220	L. KALINOWSKI TRANS	0.00	90.00
TOTAL	CHECK							0.00	1,150.00
9101	239485	12/14/23	91048	KAYDEE RICHARDSON	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
9101	239486	12/14/23	22391	SCHOOL SPECIALTY, L	221.957	5110	32P OFFSITE MEETING	0.00	2,607.48
9101	239486	12/14/23	22391	SCHOOL SPECIALTY, L	331.811	5990	32P OFFSITE MEETING	0.00	4,129.64
TOTAL	CHECK							0.00	6,737.12
9101	239487	12/14/23	45665	TECUMSEH HERALD-DOW	283.815	3141	NOVEMBER ADVERTISIN	0.00	567.60
9101	239489	12/14/23	75374	UNIVERSITY OF OREGO	229.748	3450	INVOCIE #INV0007526	0.00	262.50
9101	239490	12/14/23	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239491	12/14/23	21871	WHITCHER PLUMBING &	261.795	4110	REPLACE OEM COMBO V	0.00	335.58
9101	239491	12/14/23	21871	WHITCHER PLUMBING &	261.795	4110	HEATER EXCHANGE REP	0.00	637.65
TOTAL	CHECK							0.00	973.23
9101	239492	12/14/23	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239493	12/22/23	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	197.40
9101	239494	12/21/23	45875	CITY OF ADRIAN	261.795	3830	ESC DECEMBER WATER	0.00	154.78
9101	239494	12/21/23	45875	CITY OF ADRIAN	261.795	3830	FS DECEMBER WATER A	0.00	15.10
TOTAL	CHECK							0.00	169.88
9101	239496	12/21/23	47114	THE BROOKLYN EXPONE	231.770	5410	ANNUAL SUBSCRIPTION	0.00	70.00
9101	239497	12/21/23	54132	DOMINO'S PIZZA	391.830	3195	CATERING FOR STUDEN	0.00	115.10
9101	239500	12/21/23	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6049750 NOVEMBE	0.00	2,783.83
9101	239501	12/21/23	91049	LENAWEE HISTORICAL	391.835	8220	JAPANESE EXCHANGE S	0.00	50.00
9101	239504	12/21/23	78759	STATE OF MICHIGAN	283.815	7410	INV 551-628165 TOKE	0.00	114.00
9101	239504	12/21/23	78759	STATE OF MICHIGAN	283.815	3140	INV 551-627402 NOVE	0.00	1,903.00
TOTAL	CHECK							0.00	2,017.00
9101	239508	01/05/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	190.82
9101	239510	01/04/24	91047	CARLA BARRICKLOW	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
9101	239519	01/04/24	90963	MIDWEST SCHOOL SHOW	221.742	3190	SCIENCE MAGIC SHOW	0.00	125.00
9101	239524	01/11/24	56159	ADRIAN CHARTER TOWN	261.795	3830	SEWAGE USAGE NADR00	0.00	228.00
9101	239530	01/11/24	22453	EASYDMARC, INC	284.732	3450	NEW DEAL - LENAWE	0.00	413.10
9101	239533	01/11/24	76879	LENAWEE COMMUNITY F	232.775	7410	TABLE - MLK JR. COM	0.00	350.00
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.790	7610	SHORT TERM TAX BOND	0.00	137.81
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.790	7610	TAXES PROPERTY AD0-	0.00	4.01
TOTAL	CHECK							0.00	141.82
9101	239537	01/11/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 635 DECEMBER AD	0.00	60.00
9101	239540	01/11/24	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239541	01/11/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239542	01/19/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	184.67
9101	239543	01/18/24	51369	AMWAY GRAND PLAZA H	241.798	3220	MICHIGAN CAREER ED	0.00	159.14
9101	239546	01/18/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160433 DECEMBER	0.00	225.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	239548	01/18/24	21945	CATHOLIC CHARITIES	331.904	3190	J. BAEZ ROADMAP TO	0.00	200.00
9101	239548	01/18/24	21945	CATHOLIC CHARITIES	331.904	3190	D. TRAEGER ROADMAP	0.00	200.00
TOTAL	CHECK							0.00	400.00
9101	239550	01/18/24	91053	LISA ANN STURGES	311.811	3190	32P - STRATEGIC PLA	0.00	-3,000.00
9101	239550	01/18/24	91053	LISA ANN STURGES	311.811	3190	32P - STRATEGIC PLA	0.00	3,000.00
TOTAL	CHECK							0.00	0.00
9101	239551	01/18/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 121776 DECEMBER	0.00	1,397.25
9101	239552	01/18/24	90393	INTEGRITY COMMUNICA	259.790	3510	TALK BACK SPONSORSH	0.00	500.00
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.795	3830	ESC JANUARY WATER B	0.00	136.76
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.795	3830	FS JANUARY WATER BI	0.00	13.73
TOTAL	CHECK							0.00	150.49
9101	239563	01/25/24	45863	LISD	252.780	5910	TAX FORMS	0.00	186.45
9101	239563	01/25/24	45863	LISD	283.810	3220	LCASB LEG. BREAKFAS	0.00	10.22
9101	239563	01/25/24	45863	LISD	283.741	3220	LCASB LEG. BREAKFAS	0.00	10.22
9101	239563	01/25/24	45863	LISD	283.815	3220	LCASB LEG. BREAKFAS	0.00	10.22
9101	239563	01/25/24	45863	LISD	261.855	5710	NOVEMBER FUEL USE	0.00	4.31
9101	239563	01/25/24	45863	LISD	113.798	5110	OCTOBER CEM@T	0.00	5.68
9101	239563	01/25/24	45863	LISD	261.795	5710	NOVMEBER FUEL USE	0.00	8.73
9101	239563	01/25/24	45863	LISD	261.855	5730	NOV VEHICLE MAINT	0.00	53.92
9101	239563	01/25/24	45863	LISD	11	9466	JAN CONSORTIUM FEE	0.00	375.00
9101	239563	01/25/24	45863	LISD	261.795	5730	NOV VEHICLE MAINT	0.00	109.47
9101	239563	01/25/24	45863	LISD	283.775	3220	LCASB LEG. BREAKFAS	0.00	20.43
9101	239563	01/25/24	45863	LISD	283.770	3220	LCASB LEG. BREAKFAS	0.00	25.54
TOTAL	CHECK							0.00	820.19
9101	239564	01/25/24	60549	MSBO	284.820	7410	APPLICATION FEE	0.00	30.00
9101	239564	01/25/24	60549	MSBO	283.815	3220	L. KALINOWSKI USE O	0.00	100.00
TOTAL	CHECK							0.00	130.00
9101	239567	01/25/24	45665	TECUMSEH HERALD-DOW	283.815	3141	DECEMBER ADVERTISIN	0.00	412.80
9101	239570	02/02/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	184.67
9101	239571	02/01/24	91059	BAT SHIRT CRAZY GRA	271.798	3510	REAL PBIS SHIRTS	0.00	1,122.00
9101	239573	02/01/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101	239574	02/01/24	90898	MAX FREELAND	391.830	3190	DEBATE JUDGE STIPEN	0.00	150.00
9101	239575	02/01/24	21999	THE LINCOLN NATIONA	232.775	2130	M. HAAG	0.00	15,000.00
9101	239579	02/01/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 673 JANUARY ADV	0.00	69.00
9101	239581	02/01/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-629311 DECE	0.00	1,511.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239584	02/01/24	90340	NEXT DAY SIGNS	261.795	5990	RELETTER EXISTING S	0.00	10.00
9101	239591	02/08/24	21945	CATHOLIC CHARITIES	331.904	3190	DECEMBER 2023	0.00	200.00
9101	239591	02/08/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	400.00
TOTAL CHECK								0.00	600.00
9101	239593	02/08/24	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY# RA0-585-0	0.00	5.63
9101	239595	02/08/24	45863	LISD	283.816	5990	JANUARY CEM@T	0.00	7.34
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.942	4910	PETTY CASH REPLENIS	0.00	6.27
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.942	5110	PETTY CASH REPLENIS	0.00	29.99
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.942	4910	PETTY CASH REPLENIS	0.00	30.00
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.942	4910	PETTY CASH REPLENIS	0.00	32.00
TOTAL CHECK								0.00	98.26
9101	239599	02/16/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	182.91
9101	239606	02/15/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6188180 JANUARY	0.00	1,827.25
9101	239607	02/15/24	21999	THE LINCOLN NATIONA	232.775	2130	PREMIUM	0.00	733.88
9101	239608	02/15/24	60549	MSBO	252.780	3220	2024 MSBO ANNUAL CO	0.00	570.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	A. MUNSON GROUP SOL	0.00	190.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	L. KALINOWSKI GROUP	0.00	190.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	L. KALINOWSKI PRE-C	0.00	190.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	A. MUNSON PRE-CONFE	0.00	190.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	C. WILLIAMS PRE-CON	0.00	190.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	L. KALINOWSKI CONFE	0.00	380.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	A. MUNSON CONFERENC	0.00	380.00
9101	239608	02/15/24	60549	MSBO	283.815	3220	C. WILLIAMS CONFERE	0.00	380.00
TOTAL CHECK								0.00	2,660.00
9101	239611	02/15/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239612	02/22/24	21199	ADRIAN AUTOMOTIVE P	391.942	5110	WINDSHIELD WASHER P	0.00	33.88
9101	239613	02/22/24	91082	LUCIUS ARNETT	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239614	02/22/24	91078	WYATT BERGER	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239614	02/22/24	91078	WYATT BERGER	221.742	5110	SPONSOR AWARD - LEN	0.00	100.00
TOTAL CHECK								0.00	175.00
9101	239615	02/22/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160513 JANUARY	0.00	253.14
9101	239616	02/22/24	91067	LUKE BRUGGEMAN	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239616	02/22/24	91067	LUKE BRUGGEMAN	221.742	5110	2024 TRI-COUNTY STE	0.00	-75.00
TOTAL CHECK								0.00	0.00
9101	239617	02/22/24	91085	NICK CYMES	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00

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9101	239618	02/22/24	91071	JAXON DOWLING	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00
9101	239618	02/22/24	91071	JAXON DOWLING	221.742	5110	SPONSOR AWARD - PLA	0.00	100.00
TOTAL CHECK								0.00	150.00
9101	239619	02/22/24	91080	NATHEN FORD	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239622	02/22/24	91084	JACOB GRAY	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239623	02/22/24	91081	EZRA GUST	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00
9101	239624	02/22/24	91083	MARIAH HARSH	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239625	02/22/24	91069	SUZY HEDRICK	221.742	5110	2024 TRI-COUNTY STE	0.00	150.00
9101	239625	02/22/24	91069	SUZY HEDRICK	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239625	02/22/24	91069	SUZY HEDRICK	221.742	5110	2024 TRI-COUNTY STE	0.00	-100.00
9101	239625	02/22/24	91069	SUZY HEDRICK	221.742	5110	2024 TRI-COUNTY STE	0.00	-150.00
TOTAL CHECK								0.00	0.00
9101	239626	02/22/24	91072	NINA KILBY	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239627	02/22/24	79621	LENAWEE COUNTY FAIR	283.802	4290	LISD FAIR BOOTH REN	0.00	412.00
9101	239628	02/22/24	91075	RYAN LEUTZ	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239631	02/22/24	45863	LISD	252.780	5910	TAX FORMS	0.00	51.92
9101	239631	02/22/24	45863	LISD	261.795	5730	JAN VEHICLE MAINT	0.00	11.81
9101	239631	02/22/24	45863	LISD	11	9466	FEB CONSORTIUM FEE	0.00	396.00
9101	239631	02/22/24	45863	LISD	11	9466	MARCH CONSORTIUM FE	0.00	383.25
TOTAL CHECK								0.00	842.98
9101	239632	02/22/24	91034	IVY MCCLELLAND	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239633	02/22/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 697 FEBRUARY AD	0.00	54.00
9101	239637	02/22/24	90963	MIDWEST SCHOOL SHOW	221.742	3190	MAGICIAN SHOW FOR S	0.00	425.00
9101	239638	02/22/24	90997	BIANCA MILLER	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239639	02/22/24	91070	ETHAN PARKER	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239640	02/22/24	91076	FRANKLIN PECHAITIS	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239641	02/22/24	91077	KOBE POWERS	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00
9101	239642	02/22/24	91074	RAVEN RESTIS	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00
9101	239643	02/22/24	91068	AARON SAUNDERS	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00
9101	239643	02/22/24	91068	AARON SAUNDERS	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
TOTAL CHECK								0.00	150.00
9101	239644	02/22/24	91079	GAVIN SHORES	221.742	5110	2024 TRI-COUNTY STE	0.00	50.00

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9101	239644	02/22/24	91079	GAVIN SHORES	221.742	5110	SPONSOR AWARD - PLA	0.00	100.00
TOTAL CHECK								0.00	150.00
9101	239645	02/22/24	91073	FAITH SLAVIN	221.742	5110	2024 TRI-COUNTY STE	0.00	75.00
9101	239647	02/22/24	45665	TECUMSEH HERALD-DOW	283.815	3141	JANUARY ADVERTISING	0.00	406.35
9101	239648	02/22/24	91066	WESLEY THOMPSON	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239649	03/01/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	180.74
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.795	3830	FEB COA 03100098001	0.00	144.66
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.795	3830	FEB COA 03650098001	0.00	13.73
TOTAL CHECK								0.00	158.39
9101	239651	02/29/24	47729	ADRIAN COLLEGE	221.742	4290	REMAINDER FOR RENTA	0.00	434.81
9101	239653	02/29/24	91064	JOSSELYN BAUSCHKA	351.811	7910	32P CHILD CARE FOR	0.00	45.00
9101	239655	02/29/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101	239655	02/29/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	239656	02/29/24	22442	DOCHAS II	331.904	3190	NOVEMBER 2023	0.00	2,075.44
9101	239656	02/29/24	22442	DOCHAS II	331.904	3190	DECEMBER 2023	0.00	1,688.17
9101	239656	02/29/24	22442	DOCHAS II	331.904	3190	JANUARY 2024	0.00	1,486.00
TOTAL CHECK								0.00	5,249.61
9101	239657	02/29/24	21533	JENNIFER DURELL	351.811	7910	32P CHILD CARE FOR	0.00	45.00
9101	239659	02/29/24	91033	JENNIFER JOHNSON	351.811	7910	32P CHILD CARE FOR	0.00	120.00
9101	239661	02/29/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-631232 JANU	0.00	1,946.25
9101	239662	02/29/24	91061	RANDI REISER	351.811	7910	32P CHILD CARE FOR	0.00	45.00
9101	239664	02/29/24	22382	SLI CUSTOM SIGNS &	261.795	5790	CUSTODIAL AND MAINT	0.00	181.71
9101	239665	02/29/24	91053	LISA ANN STURGES	311.811	3190	32P - STRATEGIC PLA	0.00	3,000.00
9101	239667	02/29/24	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239669	03/07/24	91012	DAVID P ATKINSON	221.742	3190	SERVICES PROVIDED T	0.00	300.00
9101	239674	03/07/24	75406	MENATT COMMUNICATIO	259.790	3510	KINDERGARTEN ROUNDU	0.00	210.00
9101	239674	03/07/24	75406	MENATT COMMUNICATIO	283.815	3141	INV 733 FEBRUARY AD	0.00	36.00
TOTAL CHECK								0.00	246.00
9101	239676	03/07/24	60549	MSBO	283.780	3220	2024 MSBO ANNUAL CO	0.00	314.00
9101	239676	03/07/24	60549	MSBO	283.780	3220	2024 MSBO ANNUAL CO	0.00	570.00
9101	239676	03/07/24	60549	MSBO	252.780	3220	MSBO ANNUAL CONFERE	0.00	380.00

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TOTAL CHECK								0.00	1,264.00
9101	239681	03/07/24	45665	TECUMSEH HERALD-DOW	231.770	5410	ANNUAL SUBSCRIPTION	0.00	62.00
9101	239682	03/15/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	177.44
9101	239684	03/14/24	22319	MARTA HILTBRUNNER	221.742	5110	PO#221927	0.00	50.00
9101	239686	03/14/24	51638	MPAAA	283.821	3220	MPAAA SPRING CONFER	0.00	445.00
9101	239687	03/14/24	60549	MSBO	252.780	7410	APPLICATION FEE	0.00	60.00
9101	239688	03/14/24	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239689	03/14/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239692	03/20/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160572 FEBRUARY	0.00	196.89
9101	239693	03/20/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6254500 FEBRUAR	0.00	1,672.00
9101	239697	03/20/24	45863	LISD	221.898	3220	E STIVER COG COACHI	0.00	250.00
9101	239697	03/20/24	45863	LISD	221.742	5110	FEBRUARY CEM@T	0.00	34.00
9101	239697	03/20/24	45863	LISD	261.855	5710	FEBRUARY FUEL USE	0.00	4.86
9101	239697	03/20/24	45863	LISD	261.795	5710	FEBRUARY FUEL USE	0.00	9.88
TOTAL CHECK								0.00	298.74
9101	239699	03/20/24	51638	MPAAA	285.784	3220	MPAAA REGISTRATION	0.00	445.00
9101	239700	03/20/24	91091	ALLISON SLOAN	351.811	7910	32P CHILD CARE.	0.00	30.00
9101	239702	03/20/24	45665	TECUMSEH HERALD-DOW	283.815	3141	FEBRUARY ADVERTISIN	0.00	516.00
9101	239702	03/20/24	45665	TECUMSEH HERALD-DOW	259.790	3510	KINDERGARTEN ROUND-	0.00	428.30
TOTAL CHECK								0.00	944.30
9101	239703	03/29/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	58.16
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.795	3830	0310-00980-01-1 ESC	0.00	136.76
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.795	3830	0365-00980-01-1FS	0.00	13.73
TOTAL CHECK								0.00	150.49
9101	239705	03/28/24	47729	ADRIAN COLLEGE	113.798	3730	SPRING COLLEGE TUIT	0.00	1,000.00
9101	239708	03/28/24	91064	JOSSELYN BAUSCHKA	351.811	7910	32P CHILD CARE	0.00	45.00
9101	239710	03/28/24	91067	LUKE BRUGGEMAN	221.742	5110	2024 TRI-COUNTY STE	0.00	225.00
9101	239712	03/28/24	22474	GENESIS GRAPHICS IN	331.823	5990	32P-6 STORY WALK	0.00	218.88
9101	239713	03/28/24	91069	SUZY HEDRICK	221.742	5110	2024 TRI-COUNTY STE	0.00	100.00
9101	239714	03/28/24	22464	JANWAY COMPANY	331.811	5990	32P OFF SITE MEETIN	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239714	03/28/24	22464	JANWAY COMPANY	331.811	5990	32P- HELP ME GROW	0.00	3,120.00
9101	239714	03/28/24	22464	JANWAY COMPANY	331.811	5990	32P OFF SITE MEETIN	0.00	2,442.50
9101	239714	03/28/24	22464	JANWAY COMPANY	331.811	5990	32P OFF SITE MEETIN	0.00	1,895.00
TOTAL	CHECK							0.00	7,772.50
9101	239715	03/28/24	91033	JENNIFER JOHNSON	351.811	7910	32P CHILD CARE	0.00	45.00
9101	239718	03/28/24	22480	MASPA	283.815	3220	L. KALINOWSKI CONFE	0.00	110.00
9101	239718	03/28/24	22480	MASPA	283.815	3220	K. FARVER CONFERENC	0.00	110.00
TOTAL	CHECK							0.00	220.00
9101	239719	03/28/24	52707	THE MASTER TEACHER	283.815	5990	YEARS OF SERVICES P	0.00	767.25
9101	239719	03/28/24	52707	THE MASTER TEACHER	283.815	5990	ESTIMATED SHIPPING/	0.00	50.00
TOTAL	CHECK							0.00	817.25
9101	239720	03/28/24	91061	RANDI REISER	351.811	7910	32P CHILD CARE	0.00	45.00
9101	239723	03/28/24	22472	THE LENAWEЕ VOICE	271.798	3510	TECH CENTER & ACADE	0.00	337.50
9101	239723	03/28/24	22472	THE LENAWEЕ VOICE	259.790	3510	KINDERGARTEN ROUND-	0.00	337.50
9101	239723	03/28/24	22472	THE LENAWEЕ VOICE	283.815	3141	INV 23033 JANUARY S	0.00	337.50
9101	239723	03/28/24	22472	THE LENAWEЕ VOICE	283.815	3141	INV 24011 FEBRUARY	0.00	337.50
TOTAL	CHECK							0.00	1,350.00
9101	239724	04/04/24	78651	ENVIROSAFE, INC	261.795	5992	INVOICE# 6902 ECO W	0.00	55.44
9101	239727	04/04/24	22308	ISABELLA MESSNER	221.742	5110	CHECK REISSUE	0.00	25.00
9101	239729	04/04/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-633231 FEBR	0.00	1,686.75
9101	239729	04/04/24	78759	STATE OF MICHIGAN	283.815	7410	INV 551-633959 CLIE	0.00	114.00
TOTAL	CHECK							0.00	1,800.75
9101	239734	04/04/24	22456	STORYWALK SOLUTIONS	331.823	5990	32P-6 LITERACY WALK	0.00	5,455.72
9101	239736	04/12/24	22405	BUCKLES & BUCKLES P 11		9464	DED:1401 GARNISH	0.00	172.38
9101	239738	04/11/24	47114	THE BROOKLYN EXPONE	259.790	3510	KINDERGARTEN ROUNDU	0.00	174.00
9101	239741	04/11/24	54132	DOMINO'S PIZZA	391.830	3195	CATERING FOR STUDEN	0.00	373.49
9101	239743	04/11/24	22472	THE LENAWEЕ VOICE	283.815	3141	INV 24031 APRIL ADV	0.00	337.50
9101	239746	04/11/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 773 MARCH ADVER	0.00	90.00
9101	239749	04/11/24	20109	THE PARENT INSTITUT	221.957	5110	GSRP TEACHER TRAINI	0.00	1,084.60
9101	239751	04/11/24	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239751	04/11/24	80135	WABJ RADIO	259.790	3510	Q-95 COUNTRY ADVERT	0.00	-300.00
TOTAL	CHECK							0.00	0.00
9101	239752	04/11/24	53595	LENAWEЕ BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239753	04/18/24	56159	ADRIAN CHARTER TOWN	261.795	3830	APRIL - JUNE SEWER	0.00	242.00
9101	239754	04/18/24	91095	SALINA BROSAMER	351.811	7910	32P CHILD CARE FOR	0.00	45.00
9101	239756	04/18/24	91044	GANNETT MICHIGAN LO	259.790	3510	KINDERGARTEN ROUNDU	0.00	718.76
9101	239756	04/18/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6319283 MARCH A	0.00	1,852.25
TOTAL CHECK								0.00	2,571.01
9101	239757	04/18/24	47408	MASB	283.775	3220	SPRING LEADER ASSIS	0.00	150.00
9101	239759	04/18/24	91094	PAIGE TEDDERS-BROSA	351.811	7910	32P CHILD CARE FOR	0.00	45.00
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.795	3830	ESC APRIL WATER AND	0.00	136.76
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.795	3830	FS APRIL WATER AND	0.00	13.73
TOTAL CHECK								0.00	150.49
9101	239762	04/25/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160614 STAFF RE	0.00	252.00
9101	239762	04/25/24	46759	BLISSFIELD ADVANCE	259.790	3510	KINDERGARTEN ROUNDU	0.00	239.00
TOTAL CHECK								0.00	491.00
9101	239767	04/25/24	45863	LISD	261.795	5910	FEBRUARY CEM@T	0.00	10.75
9101	239767	04/25/24	45863	LISD	232.775	3195	BDGT MTG DINNER	0.00	385.00
9101	239767	04/25/24	45863	LISD	229.745	5110	MARCH CEM@T	0.00	4.00
9101	239767	04/25/24	45863	LISD	331.855	5110	MARCH CEM@T	0.00	10.00
9101	239767	04/25/24	45863	LISD	11	9466	APRIL CONSORTIUM FE	0.00	387.50
9101	239767	04/25/24	45863	LISD	261.855	5710	MARCH FUEL USE	0.00	11.00
9101	239767	04/25/24	45863	LISD	261.795	5710	MARCH FUEL USE	0.00	22.32
9101	239767	04/25/24	45863	LISD	226.957	5910	KINDER RND UP AD	0.00	105.27
9101	239767	04/25/24	45863	LISD	331.811	5990	MARCH CEM@T	0.00	4.00
9101	239767	04/25/24	45863	LISD	284.820	3160	4TH QTR TECH SERVIC	0.00	125,788.00
9101	239767	04/25/24	45863	LISD	284.820	3160	3RD QTR TECH SERVIC	0.00	125,788.00
TOTAL CHECK								0.00	252,515.84
9101	239769	04/25/24	22485	MILAN TOWNSHIP	11011101110100	0111	OVERPAYMENT WINTER	0.00	35.98
9101	239771	04/25/24	22456	STORYWALK SOLUTIONS	331.823	5990	32P6-STORY WALK	0.00	5,183.20
9101	239773	04/25/24	45665	TECUMSEH HERALD-DOW	283.815	3141	MARCH ADVERTISING	0.00	399.90
9101	239775	05/02/24	91064	JOSSELYN BAUSCHKA	331.811	7910	32P CHILD CARE	0.00	45.00
9101	239776	05/02/24	91095	SALINA BROSAMER	331.811	7910	32P CHILD CARE	0.00	45.00
9101	239779	05/02/24	22345	FACILITYONE TECHNOL	261.795	4910	INVOICE# INV-12613	0.00	150.00
9101	239780	05/02/24	91044	GANNETT MICHIGAN LO	331.855	5990	THANK YOU AD FOR ST	0.00	275.01
9101	239781	05/02/24	53022	GRAND TRAVERSE RESO	285.784	3220	MPAAA CONFERENCE HO	0.00	482.10
9101	239783	05/02/24	91033	JENNIFER JOHNSON	331.811	7910	32P CHILD CARE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239786	05/02/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 782 APRIL ADVER	0.00	54.00
9101	239788	05/02/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-635285 MARC	0.00	1,340.75
9101	239790	05/02/24	91061	RANDI REISER	331.811	7910	32P CHILD CARE	0.00	45.00
9101	239792	05/02/24	91094	PAIGE TEDDERS-BROSA	331.811	7910	32P CHILD CARE	0.00	45.00
9101	239794	05/09/24	22421	FINALSITE	331.802	3190	BLACKBOARD CONNECT	0.00	742.00
9101	239795	05/09/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239796	05/09/24	46776	LENAWEE COUNTY TREA	259.790	7610	PROPERTY TAXES FOR	0.00	56.36
9101	239798	05/09/24	22489	SOUTHEAST MICHIGAN	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239798	05/09/24	22489	SOUTHEAST MICHIGAN	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
TOTAL CHECK								0.00	600.00
9101	239801	05/16/24	21533	JENNIFER DURELL	351.811	7910	32P CHILD CARE	0.00	45.00
9101	239802	05/16/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6384128 APRIL A	0.00	1,822.00
9101	239803	05/16/24	22472	THE LENAWEE VOICE	283.815	3141	INV 24085 MAY ADVER	0.00	337.50
9101	239805	05/16/24	75731	LISD ESC PETTY CASH	391.942	4910	PETTY CASH REPLENIS	0.00	30.00
9101	239805	05/16/24	75731	LISD ESC PETTY CASH	391.835	3220	PETTY CASH REPLENIS	0.00	70.00
TOTAL CHECK								0.00	100.00
9101	239806	05/16/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 810 5/2 & 5/9 A	0.00	36.00
9101	239809	05/16/24	22456	STORYWALK SOLUTIONS	331.823	5990	32P-6 STORY WALK	0.00	5,183.20
9101	239810	05/16/24	22486	VENTRIS LEARNING LL	221.725	5110	BOOKS FOR UFLI FOUN	0.00	5,267.50
9101	239812	05/23/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160697 APRIL AD	0.00	262.52
9101	239814	05/23/24	21945	CATHOLIC CHARITIES	331.904	3190	Z. TRAEGER-APRIL	0.00	200.00
9101	239814	05/23/24	21945	CATHOLIC CHARITIES	331.904	3190	S. BAEZ-APRIL	0.00	200.00
9101	239814	05/23/24	21945	CATHOLIC CHARITIES	331.904	3190	A. ERLACHER-APRIL	0.00	200.00
9101	239814	05/23/24	21945	CATHOLIC CHARITIES	331.904	3190	Y. FERMIN-CAMPOS-AP	0.00	200.00
TOTAL CHECK								0.00	800.00
9101	239815	05/23/24	22442	DOCHAS II	331.904	3190	FEBRUARY 2024	0.00	1,552.25
9101	239815	05/23/24	22442	DOCHAS II	331.904	3190	MARCH 2024	0.00	1,723.24
9101	239815	05/23/24	22442	DOCHAS II	331.904	3190	APRIL 2024	0.00	1,532.90
TOTAL CHECK								0.00	4,808.39
9101	239820	05/23/24	45863	LISD	283.780	3220	LCASB BREAKFAST	0.00	9.21
9101	239820	05/23/24	45863	LISD	283.770	3220	LCASB BREAKFAST	0.00	13.82
9101	239820	05/23/24	45863	LISD	283.775	3220	LCASB BREAKFAST	0.00	18.43
9101	239820	05/23/24	45863	LISD	221.740	5110	APRIL CEM@T	0.00	29.00

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9101	239820	05/23/24	45863	LISD	283.741	3220	LCASB BREAKFAST	0.00	9.21
9101	239820	05/23/24	45863	LISD	283.815	3220	LCASB BREAKFAST	0.00	9.21
9101	239820	05/23/24	45863	LISD	11	9466	JUNE CONSORTIUM FEE	0.00	401.50
9101	239820	05/23/24	45863	LISD	271.819	4230	TO LEN REC	0.00	82.48
9101	239820	05/23/24	45863	LISD	252.780	5910	2024 CHECK ORDER	0.00	37.75
9101	239820	05/23/24	45863	LISD	391.942	4910	DUNHAM FINGERPRINTS	0.00	66.25
9101	239820	05/23/24	45863	LISD	118.958	5110	IPAD ENGRAVING	0.00	220.00
9101	239820	05/23/24	45863	LISD	11	9466	MAY CONSORTIUM FEE	0.00	392.50
9101	239820	05/23/24	45863	LISD	221.730	3128	MAY NEW TEACHER PRG	0.00	1,600.00
9101	239820	05/23/24	45863	LISD	283.810	3220	LCASB BREAKFAST	0.00	9.21
TOTAL CHECK								0.00	2,898.57
9101	239822	05/23/24	91053	LISA ANN STURGES	311.822	3190	32P CARRY OVER - ST	0.00	2,500.00
9101	239823	05/23/24	45665	TECUMSEH HERALD-DOW	283.815	3141	APRIL ADVERTISING	0.00	361.20
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.795	3830	0365-00980-01-1 4/9	0.00	13.73
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.795	3830	0310-00980-01-1 4/	0.00	140.71
TOTAL CHECK								0.00	154.44
9101	239838	06/07/24	22499	TECUMSEH CHIROPRACT	11	9464	DED:1402 GARNISH	0.00	341.78
9101	239843	06/06/24	22387	DOUBLETREE BY HILTO	229.748	3220	CONFIRMATION #85020	0.00	96.05
9101	239844	06/06/24	79610	HIDDEN LAKE GARDENS	331.855	4910	STUDENT FIELD TRIPS	0.00	794.00
9101	239845	06/06/24	46776	LENAAWEE COUNTY TREA	259.790	7610	XA0-743-0023-00	0.00	4.60
9101	239847	06/06/24	52581	LISD TECH CENTER PE	391.942	5110	PETTY CASH REPLENIS	0.00	3.00
9101	239847	06/06/24	52581	LISD TECH CENTER PE	391.942	5110	PETTY CASH REPLENIS	0.00	11.87
9101	239847	06/06/24	52581	LISD TECH CENTER PE	391.942	5110	PETTY CASH REPLENIS	0.00	19.96
TOTAL CHECK								0.00	34.83
9101	239848	06/06/24	46392	MASA	283.815	3450	INV 83028 BUILDING	0.00	630.00
9101	239849	06/06/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 832 ADVERTISING	0.00	54.00
9101	239852	06/06/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-636357 APRI	0.00	1,167.75
9101	239856	06/06/24	22496	ROBOLINK, INC	229.913	5110	DRONES FOR ANN SMAR	0.00	1,074.95
9101	239859	06/13/24	52547	BARRETT'S FLOWER SH	281.801	3190	PLANTS - LCEF SCHOL	0.00	165.94
9101	239861	06/13/24	91018	EMMA RUTH BROOKS	281.801	3190	PHOTOGRAPHY FOR LCE	0.00	450.00
9101	239864	06/13/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
9101	239864	06/13/24	21945	CATHOLIC CHARITIES	331.904	3190	ROADMAP TO GRADUATI	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	239866	06/13/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6446445 MAY ADV	0.00	2,557.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239867	06/13/24	22063	KING PANCAKE COMPAN	331.811	5990	32P OFF SITE MEETIN	0.00	385.00
9101	239868	06/13/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239869	06/13/24	46776	LENAWEE COUNTY TREA	259.790	7610	ORDER# 154-23-0184	0.00	42.71
9101	239870	06/13/24	22472	THE LENAWEЕ VOICE	283.815	3141	INV 24126 MAY HIRIN	0.00	337.50
9101	239871	06/13/24	22493	MASQUERADES BY MICH	331.811	3190	32P OFFSITE MEETING	0.00	475.00
9101	239872	06/13/24	60549	MSBO	283.815	3220	D. GARNO FINANCIAL	0.00	190.00
9101	239873	06/13/24	22489	SOUTHEAST MICHIGAN	259.790	3510	Q-95 COUNTRY ADVERT	0.00	300.00
9101	239874	06/13/24	90250	SWEET BAKER, LLC	231.770	5990	RETIREMENT CAKE FOR	0.00	40.00
9101	239875	06/13/24	22484	UNIVERSITY OF FLORI	221.725	3120	6/12 ZOOM TRAINING	0.00	6,000.00
9101	239876	06/21/24	21508	VELO LAW OFFICE	11	9464	DED:1422 GARNISH	0.00	253.60
9101	239879	06/20/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160773 MAY ADVE	0.00	328.15
9101	239882	06/20/24	45863	LISD	391.942	5110	PREP FLORAL	0.00	45.50
9101	239882	06/20/24	45863	LISD	113.798	5110	FLORAL ARRANGEMENTS	0.00	97.50
9101	239882	06/20/24	45863	LISD	391.942	5110	MAY CEM@T	0.00	15.00
9101	239882	06/20/24	45863	LISD	113.798	5110	MIDDLE COLLEGE GRAD	0.00	700.00
9101	239882	06/20/24	45863	LISD	331.811	5990	MAY CEM@T	0.00	3.25
9101	239882	06/20/24	45863	LISD	261.795	5710	MAY FUEL USE	0.00	25.00
9101	239882	06/20/24	45863	LISD	283.815	3610	MAY CEM@T	0.00	5.50
9101	239882	06/20/24	45863	LISD	391.942	5110	GRADUATION CAKES	0.00	40.00
TOTAL	CHECK							0.00	931.75
9101	239886	06/20/24	45665	TECUMSEH HERALD-DOW	283.815	3141	MAY ADVERTISING	0.00	451.50
9101	239887	06/20/24	90178	THE DANIELSON GROUP	221.730	3120	8/22/24 RELISBILITY	0.00	5,000.00
9101	239888	06/27/24	45875	CITY OF ADRIAN	261.795	3830	ESC & FIRESIDE JUNE	0.00	136.76
9101	239888	06/27/24	45875	CITY OF ADRIAN	261.795	3830	ESC & FIRESIDE JUNE	0.00	13.73
TOTAL	CHECK							0.00	150.49
9101	239889	06/27/24	22494	BETHANY KIDS LEARNI	221.725	8290	SUMMER POP-UP MATER	0.00	1,100.00
9101	239891	06/27/24	22442	DOCHAS II	331.904	3190	MAY 2024	0.00	2,107.09
9101	239893	06/27/24	45863	LISD	211.720	3220	K SHIELDS CPR CLASS	0.00	50.00
9101	239895	06/27/24	78759	STATE OF MICHIGAN	283.815	7410	INV 551-638575 TOKE	0.00	114.00
9101	239895	06/27/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-638739 MAY	0.00	1,600.25
TOTAL	CHECK							0.00	1,714.25
9101	239896	06/27/24	22502	SOUTH MICHIGAN FOOD	311.811	5990	32P OFFSITE MEETING	0.00	149.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239906	07/11/24	52547	BARRETT'S FLOWER SH	283.815	3190	INV 030928 EXCELLEN	0.00	209.94
9101	239906	07/11/24	52547	BARRETT'S FLOWER SH	283.815	3190	INV 030929 EXCELLEN	0.00	59.90
9101	239906	07/11/24	52547	BARRETT'S FLOWER SH	283.815	3190	INV 030930 EXCELLEN	0.00	122.94
9101	239906	07/11/24	52547	BARRETT'S FLOWER SH	283.815	3190	INV 030971 EXCELLEN	0.00	40.98
9101	239906	07/11/24	52547	BARRETT'S FLOWER SH	283.815	3190	INV 031040 EXCELLEN	0.00	40.98
TOTAL	CHECK							0.00	474.74
9101	239907	07/11/24	46759	BLISSFIELD ADVANCE	283.815	3141	INV 160852 JUNE ADV	0.00	262.52
9101	239908	07/11/24	78252	BOYS & GIRLS CLUB O	221.725	8290	SUMMER POP UP REIMB	0.00	1,100.00
9101	239908	07/11/24	78252	BOYS & GIRLS CLUB O	221.725	8290	SUMMER POP UP REIMB	0.00	1,099.53
TOTAL	CHECK							0.00	2,199.53
9101	239909	07/11/24	53595	LENAWEE BROADCASTIN	259.790	3510	96.5 CAVE AND WLEN	0.00	661.00
9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.790	7610	NVOICE/ DOCKET# 154	0.00	20.04
9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.790	7610	INVOICE/ DOCKET# 23	0.00	59.61
TOTAL	CHECK							0.00	79.65
9101	239911	07/11/24	45863	LISD	221.812	3220	H RUBEL CPR	0.00	50.00
9101	239911	07/11/24	45863	LISD	221.819	3220	A NICHOLSON CPR	0.00	50.00
TOTAL	CHECK							0.00	100.00
9101	239912	07/11/24	75406	MCNATT COMMUNICATIO	283.815	3141	INV 852 JUNE ADVERT	0.00	72.00
9101	239913	07/11/24	78759	STATE OF MICHIGAN	283.815	3140	INV 551-639758 JUNE	0.00	735.25
9101	239915	07/11/24	45665	TECUMSEH HERALD-DOW	283.815	3141	JUNE ADVERTISING	0.00	367.65
9101	239926	07/18/24	47729	ADRIAN COLLEGE	281.801	4290	FACILITY RENTAL - L	0.00	1,360.00
9101	239926	07/18/24	47729	ADRIAN COLLEGE	281.801	3195	CATERING - LCEF SCH	0.00	1,377.52
TOTAL	CHECK							0.00	2,737.52
9101	239928	07/18/24	91044	GANNETT MICHIGAN LO	259.790	3510	SCHOOL OF CHOICE AD	0.00	718.75
9101	239928	07/18/24	91044	GANNETT MICHIGAN LO	281.801	3190	LCEF STROKES FOR ST	0.00	431.25
9101	239928	07/18/24	91044	GANNETT MICHIGAN LO	283.815	3141	INV 6508966 JUNE ST	0.00	1,447.25
9101	239928	07/18/24	91044	GANNETT MICHIGAN LO	231.770	3190	NOTICE OF PUBLIC HE	0.00	168.00
TOTAL	CHECK							0.00	2,765.25
9101	239929	07/18/24	22472	THE LENAWEЕ VOICE	283.815	3141	STAFF RESOURCE ADVE	0.00	337.50
9101	239929	07/18/24	22472	THE LENAWEЕ VOICE	221.957	5990	PO 250120	0.00	337.50
TOTAL	CHECK							0.00	675.00
9101	239931	07/18/24	22506	PROMEDICA SHARED SE	221.725	8290	PO 250196	0.00	1,100.00
9101	239941	07/25/24	21945	CATHOLIC CHARITIES	331.904	3190	A. ERLACHER - MARCH	0.00	200.00
9101	239941	07/25/24	21945	CATHOLIC CHARITIES	331.904	3190	Z. TRAEGER - MARCH	0.00	200.00
9101	239941	07/25/24	21945	CATHOLIC CHARITIES	331.904	3190	S. BAEZ - MARCH 202	0.00	200.00
TOTAL	CHECK							0.00	600.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239944	07/25/24	22464	JANWAY COMPANY	221.957	5990	PO 250264	0.00	7,475.00
9101	239945	07/25/24	46776	LENAWEE COUNTY TREA	259.790	7610	INVOICE- LAND BANK	0.00	1.14
9101	239946	07/25/24	45863	LISD	311.811	5910	JUNE CEM@T	0.00	101.62
9101	239946	07/25/24	45863	LISD	261.795	4130	JUNE VEHICLE MAINT	0.00	111.29
TOTAL	CHECK							0.00	212.91
9101	239947	07/25/24	22382	SLI CUSTOM SIGNS &	261.855	5790	INVOICE# 122680	0.00	150.00
9101	239947	07/25/24	22382	SLI CUSTOM SIGNS &	261.795	5790	INVOICE# 122680	0.00	96.09
TOTAL	CHECK							0.00	246.09
9101	239948	07/25/24	57583	CITY OF TECUMSEH	261.795	3830	WATER TESTING	0.00	8.64
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.795	3830	JUNE SERVICE FOR 03	0.00	125.97
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.795	3830	JUNE SERVICE FOR 03	0.00	13.82
TOTAL	CHECK							0.00	139.79
9101	239965	08/08/24	22487	TRAUB GRADUATION, L	113.798	5110	HUNTER GREEN HONOR	0.00	112.50
9101	V1000628	07/07/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	416.43
9101	V1000629	07/07/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	886.76
9101	V1000629	07/07/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
TOTAL	CHECK							0.00	1,414.85
9101	V1000630	07/07/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,760.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7104 BOARD 403B	0.00	4,000.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	700.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,764.22
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7105 BOARD 403B	0.00	2,000.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7106 BOARD 403B	0.00	2,000.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7122 BOARD 457	0.00	2,000.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,590.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	262.80
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1000631	07/07/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	350.00
TOTAL	CHECK							0.00	18,993.48
9101	V1000632	07/11/23	58118	CRISIS PREVENTION I	221.731	7410	ASD ADD ON FOR AMY	0.00	1,950.00
9101	V1000636	07/11/23	52670	SEGSELF INSURERS WO	11	9465	POLICY TERM 2023-20	0.00	7,790.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000637	07/11/23	75055	SOLUTIONWHERE, INC	284.730	3160	SUBSCRIPTION RENWAL	0.00	4,990.00
9101	V1000638	07/11/23	21839	TIMECLOCK PLUS, LLC	259.790	3450	TIMECLOCK PLUS PROF	0.00	826.39
9101	V1000693	07/14/23	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	11.20
9101	V1000694	07/14/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	11.27
9101	V1000695	07/14/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	19.06
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	257.942	4120	HARDWARE SUPPORT &	0.00	109.44
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	257.785	4120	HARDWARE SUPPORT &	0.00	109.45
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	331.855	4120	HARDWARE SUPPORT &	0.00	109.45
TOTAL CHECK								0.00	328.34
9101	V1000697	07/21/23	75364	AFLAC	11	9461	ACCT B5801 AFLAC 31	0.00	545.71
9101	V1000698	07/21/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	401.43
9101	V1000699	07/21/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1000699	07/21/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	886.76
TOTAL CHECK								0.00	1,414.85
9101	V1000700	07/21/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,795.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,390.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	700.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	262.80
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1000701	07/21/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	350.00
TOTAL CHECK								0.00	8,743.48
9101	V1000738	07/21/23	80819	LIA CALDERON	257.744	3190	2023-24 STUDENT HAN	0.00	280.00
9101	V1000739	07/21/23	69645	CDW GOVERNMENT INC	284.732	6420	REMC ACER VERO B227	0.00	1,792.00
9101	V1000740	07/21/23	58118	CRISIS PREVENTION I	221.731	5110	9/5/23 CPI TRAUMA T	0.00	1,950.00
9101	V1000743	07/21/23	46046	UNITED STATES POSTA	252.781	3430	FEE RENEWAL	0.00	310.00
9101	V1000744	07/21/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1000768	07/28/23	90881	3 DUDES & DINNER, L	283.730	3195	7/19/23 LUNCH FOR G	0.00	121.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000768	07/28/23	90881	3 DUDES & DINNER, L	283.730	3195	7/20/23 LUNCH FOR C	0.00	165.00
TOTAL	CHECK							0.00	286.00
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2520 FY 24	0.00	190.00
9101	V1000772	07/28/23	20378	CROSWELL OPERA HOUS	259.790	3510	2023-24 PLAYBILL AD	0.00	949.00
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.765	3410	JULY 2023 DISTRICT	0.00	11.38
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.855	3410	JULY 2023 DISTRICT	0.00	22.76
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.942	3410	JULY 2023 DISTRICT	0.00	34.14
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.732	3410	JULY 2023 DISTRICT	0.00	796.60
TOTAL	CHECK							0.00	864.88
9101	V1000774	07/28/23	78870	FRONTLINE TECHNOLOG	284.820	3450	FRONTLINE ABSENCE &	0.00	54,937.35
9101	V1000775	07/28/23	57343	JACKSON COLLEGE	113.798	3710	SUMMER TUITION	0.00	9,395.00
9101	V1000775	07/28/23	57343	JACKSON COLLEGE	113.798	5210	SUMMER TEXTBOOKS	0.00	950.00
TOTAL	CHECK							0.00	10,345.00
9101	V1000777	07/28/23	91023	LEEANN MCMICHAEL	221.730	3120	PRESENTER FOR GLOWF	0.00	1,000.00
9101	V1000778	07/28/23	10189	ANDREW T MUNSON	283.810	3220	CONF MILE/MEAL	0.00	220.51
9101	V1000779	07/28/23	80425	MUTUAL OF OMAHA INS	11	9466	AUGUST LISD	0.00	1,585.88
9101	V1000780	07/28/23	20161	NEOLA, INC	231.770	3150	UPDATE SERVICE: VOL	0.00	1,295.00
9101	V1000781	07/28/23	79081	NORTHWEST EVALUATIO	125.919	3450	INVOICE #94045	0.00	797.50
9101	V1000781	07/28/23	79081	NORTHWEST EVALUATIO	391.942	5110	INVOICE #94045	0.00	87.00
9101	V1000781	07/28/23	79081	NORTHWEST EVALUATIO	113.798	5110	INVOICE #94045	0.00	348.00
TOTAL	CHECK							0.00	1,232.50
9101	V1000782	07/28/23	90496	POWERSCHOOL GROUP L	283.815	3450	EFP UNIFIED TALENT	0.00	18,055.82
9101	V1000783	07/28/23	21959	PRINCIPAL LIFE INSU	11	9466	LISD AUGUST	0.00	249.30
9101	V1000784	07/28/23	75679	RENAISSANCE LEARNIN	229.745	3450	INVOICE #INV5291351	0.00	40,016.00
9101	V1000786	07/28/23	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE #913523	0.00	279.64
9101	V1000790	08/04/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	416.43
9101	V1000791	08/04/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1000791	08/04/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	886.76
TOTAL	CHECK							0.00	1,414.85
9101	V1000792	08/04/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,795.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	24,024.45
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	262.80
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	350.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1000793	08/04/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
TOTAL	CHECK							0.00	30,377.93
9101	V1000806	08/04/23	90881	3 DUDES & DINNER, L	213.747	3190	8/1& 8/2 LUNCH REST	0.00	377.00
9101	V1000806	08/04/23	90881	3 DUDES & DINNER, L	213.747	3190	8/1& 8/2 LUNCH REST	0.00	377.00
9101	V1000806	08/04/23	90881	3 DUDES & DINNER, L	283.730	3195	7/28 LUNCH FOR AERO	0.00	275.00
9101	V1000806	08/04/23	90881	3 DUDES & DINNER, L	283.730	3195	8/1 LUNCH PRISMS	0.00	234.00
TOTAL	CHECK							0.00	1,263.00
9101	V1000811	08/04/23	10329	JULIE A CASSIE	229.748	3210	TRAVEL EXPENSE REI	0.00	607.22
9101	V1000817	08/04/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	225.98
9101	V1000819	08/04/23	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	231.22
9101	V1000820	08/04/23	10362	LARISSA L KALINOWSK	283.815	3210	TRAVEL	0.00	7.34
9101	V1000823	08/04/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	143.97
9101	V1000824	08/04/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	23.32
9101	V1000825	08/04/23	75207	JUDITH K PFUND	252.780	7410	TRAVEL	0.00	200.00
9101	V1000825	08/04/23	75207	JUDITH K PFUND	252.780	3210	TRAVEL	0.00	7.07
TOTAL	CHECK							0.00	207.07
9101	V1000829	08/04/23	10338	KAREN A RAYNER	229.745	3210	TRAVEL EXPENSE REI	0.00	1,764.73
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.855	4910	INVOICE #539813 STU	0.00	174.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE #539824 ESC	0.00	180.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE #539825 FIR	0.00	90.00
TOTAL	CHECK							0.00	444.00
9101	V1000832	08/04/23	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE #180169742	0.00	95.00
9101	V1000832	08/04/23	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE #69726	0.00	106.23
TOTAL	CHECK							0.00	201.23
9101	V1000847	08/11/23	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 34820 JULY ADVE	0.00	44.00
9101	V1000853	08/11/23	77367	CASCADE SPRINKLER I	261.855	4110	INVOICE #14645	0.00	275.00
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.732	3450	MICROSOFT EES LISD	0.00	3,463.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000856	08/11/23	54600	COUNTRY MARKET	331.809	5990	32P REFRESHMENTS/OF	0.00	22.80
9101	V1000858	08/11/23	74728	D'PRINTER, INC.	281.801	3610	LCEF LETTERHEAD	0.00	300.00
9101	V1000858	08/11/23	74728	D'PRINTER, INC.	281.801	3610	BOX OF NON-WINDOW S	0.00	105.00
TOTAL CHECK									405.00
9101	V1000860	08/11/23	22169	FOXBRIGHT	331.802	3190	2023-2024 ANNUAL WE	0.00	6,350.00
9101	V1000861	08/11/23	21954	FRONTIER	261.732	3410	JULY 2024 PHONE INV	0.00	124.27
9101	V1000862	08/11/23	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	11.20
9101	V1000863	08/11/23	10170	MARK E HAAG	232.775	3210	JULY/AUGUST MILEAGE	0.00	256.96
9101	V1000864	08/11/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	37.40
9101	V1000865	08/11/23	22350	IMAGINE LEARNING LL	391.942	4910	5 SEATS LICENSING (	0.00	2,250.00
9101	V1000875	08/11/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	19.06
9101	V1000876	08/11/23	21809	PRESIDIO NETWORKED	284.732	6420	REMC LAPTOPS & DOCK	0.00	1,750.00
9101	V1000876	08/11/23	21809	PRESIDIO NETWORKED	284.732	6420	REMC LAPTOPS & DOCK	0.00	20,733.50
TOTAL CHECK									22,483.50
9101	V1000877	08/11/23	90870	SECURITY DESIGNS	284.732	3190	TIE IN CUSTOMER-SUP	0.00	48.00
9101	V1000878	08/11/23	10197	ERIN C SKELTON	221.731	3220	CONF LODGING	0.00	442.26
9101	V1000883	08/11/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	57.90
9101	V1000886	08/18/23	75364	AFLAC	11	9461	ACCT B5801 AFLAC-31	0.00	545.71
9101	V1000887	08/18/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	416.43
9101	V1000888	08/18/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	854.84
9101	V1000888	08/18/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
TOTAL CHECK									1,382.93
9101	V1000889	08/18/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,795.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,390.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	700.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	262.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1000890	08/18/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL	CHECK							0.00	8,943.48
9101	V1000891	08/18/23	90881	3 DUDES & DINNER, L	311.827	3190	TRUSTED ADVISORS- C	0.00	275.00
9101	V1000891	08/18/23	90881	3 DUDES & DINNER, L	229.745	3195	8/16/23 LUNCH FOR D	0.00	110.00
9101	V1000891	08/18/23	90881	3 DUDES & DINNER, L	283.730	3195	8/17 LUNCH FOR CLI	0.00	363.00
TOTAL	CHECK							0.00	748.00
9101	V1000894	08/18/23	21964	AMAZON.COM SERVICES	311.809	5910	32P OFFICE SUPPLIES	0.00	15.35
9101	V1000894	08/18/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	96.43
9101	V1000894	08/18/23	21964	AMAZON.COM SERVICES	311.809	5910	32P OFFICE SUPPLIES	0.00	43.94
9101	V1000894	08/18/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFICE SUPPLIES	0.00	167.26
TOTAL	CHECK							0.00	322.98
9101	V1000896	08/18/23	20078	BRITTON DEERFIELD S	221.725	8290	SUMMER POP-UP PERSO	0.00	1,500.00
9101	V1000898	08/18/23	45749	CLINTON COMMUNITY S	221.725	8290	SUMMER POP-UP PERSO	0.00	1,186.00
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.855	5520	STUBNITZ JULY USAGE	0.00	388.86
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.795	5520	FIRESIDE JULY USAGE	0.00	355.01
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.795	5520	ESC JULY USAGE	0.00	3,514.97
TOTAL	CHECK							0.00	4,258.84
9101	V1000901	08/18/23	58118	CRISIS PREVENTION I	221.731	5110	CPI 3RD EDITION WOR	0.00	8,347.00
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.855	3190	INVOICE #162450	0.00	6.60
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.795	3190	INVOICE #162450	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1000907	08/18/23	10174	NIKOLE L FETHER	221.731	3220	CONF EXPENSES	0.00	1,156.99
9101	V1000908	08/18/23	10393	GINA M GEMALSKY	221.898	3220	CONF MILE/MEAL	0.00	418.53
9101	V1000909	08/18/23	10337	HEATHER J HARTWIG	221.898	3220	CONF MILE/MEAL	0.00	447.45
9101	V1000911	08/18/23	45903	HUDSON AREA SCHOOLS	221.725	8290	SUMMER POP-UP PERSO	0.00	1,471.05
9101	V1000914	08/18/23	90127	LOGISOFT COMPUTER P	284.732	3450	ADOBE K-12 SMALL DI	0.00	207.15
9101	V1000915	08/18/23	79912	JENNIFER MASON	221.730	3120	PLTW CONTRACT	0.00	400.00
9101	V1000918	08/18/23	45682	MORENCI SCHOOLS	221.725	8290	SUMMER POP-UP PERSO	0.00	1,500.00
9101	V1000919	08/18/23	10169	AMANDA K MORRIS	283.740	3220	CONF MILE/MEAL	0.00	482.97
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.785	4120	MONTHLY PRINTER CHA	0.00	49.65
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	261.785	4120	MONTHLY PRINTER CHA	0.00	34.50
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5801246 6/15/	0.00	58.14
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	232.775	7410	JULY 2023 PRINTER A	0.00	12.19
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5788802 FIRES	0.00	68.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.44
9101	V1000922	08/18/23	10381	JACQUELINE N MURRAY	221.740	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1000924	08/18/23	22416	NEUTRAL ZONE	213.747	3190	8/1-8/2 RP TRAINING	0.00	8,891.86
9101	V1000925	08/18/23	45678	ONSTED COMMUNITY SC	221.725	8290	SUMMER POP-UP PERSO	0.00	1,500.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.795	4910	ESC PEST CONTROL CO	0.00	65.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.855	4910	STUBNITZ PEST CONTR	0.00	65.00
TOTAL CHECK								0.00	130.00
9101	V1000933	08/18/23	76903	JULIE M VANBLACK	221.731	3220	CONF EXPENSES	0.00	878.37
9101	V1000934	08/18/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1000936	08/25/23	90881	3 DUDES & DINNER, L	311.827	3190	TRUSTED ADVISOR CON	0.00	511.75
9101	V1000937	08/25/23	79677	A.D.A SECURITY INC	257.744	3190	JULY 2023 COURIER S	0.00	788.84
9101	V1000938	08/25/23	46057	ADDISON COMMUNITY S	221.725	8290	SUMMER POP-UP PERSO	0.00	1,500.00
9101	V1000939	08/25/23	21174	ADRIAN COMMUNITY PR	445.956	8512	FY23 GSRP REIMBURSE	0.00	7,881.21
9101	V1000939	08/25/23	21174	ADRIAN COMMUNITY PR	445.956	8512	FY23 GSRP REIMBURSE	0.00	5,099.05
TOTAL CHECK								0.00	12,980.26
9101	V1000941	08/25/23	45668	ADRIAN PUBLIC SCHOO	441.860	8510	LENAWEE EXTERNSHIP	0.00	2,000.00
9101	V1000945	08/25/23	45749	CLINTON COMMUNITY S	411.956	8510	FY23 GSRP REIMBURSE	0.00	6,427.17
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.765	3410	AUGUST 2023 PHONE B	0.00	11.24
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.855	3410	AUGUST 2023 PHONE B	0.00	22.49
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.942	3410	AUGUST 2023 PHONE B	0.00	33.73
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.732	3410	AUGUST 2023 PHONE B	0.00	787.08
TOTAL CHECK								0.00	854.54
9101	V1000948	08/25/23	74728	D'PRINTER, INC.	229.748	5990	QUOTE #SOAR - 9X12	0.00	667.80
9101	V1000949	08/25/23	10174	NIKOLE L FETHER	213.747	3190	CONF MILEAGE	0.00	91.70
9101	V1000952	08/25/23	10337	HEATHER J HARTWIG	221.898	3220	CONF MILEAGE	0.00	102.84
9101	V1000955	08/25/23	45903	HUDSON AREA SCHOOLS	441.860	8510	TEACHER EXTERNSHIP	0.00	1,999.62
9101	V1000955	08/25/23	45903	HUDSON AREA SCHOOLS	441.860	8510	TEACHER EXTERNSHIP	0.00	1,999.49
9101	V1000955	08/25/23	45903	HUDSON AREA SCHOOLS	441.860	8510	TEACHER EXTERNSHIP	0.00	1,999.23
TOTAL CHECK								0.00	5,998.34
9101	V1000956	08/25/23	47744	HUDSON POST GAZETTE	283.815	3141	INV 9801 JULY ADVER	0.00	248.88
9101	V1000964	08/25/23	80425	MUTUAL OF OMAHA INS	11	9466	SEPTEMBER LISD COVE	0.00	1,557.75

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9101	V1000965	08/25/23	20161	NEOLA, INC	231.770	3150	DIGITAL MAINTENANCE	0.00	795.00
9101	V1000967	08/25/23	21959	PRINCIPAL LIFE INSU	11	9466	LISD SEPTEMBER	0.00	249.30
9101	V1000969	08/25/23	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE #918680	0.00	279.64
9101	V1000978	09/01/23	21192	ADRIAN SYMPHONY ORC	259.790	3510	2023-24 PLAYBILL AD	0.00	500.00
9101	V1000979	09/01/23	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 34905 FIRST AND	0.00	95.20
9101	V1000984	09/01/23	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	5.76
9101	V1000990	09/01/23	10393	GINA M GEMALSKY	221.898	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1000995	09/01/23	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	210.26
9101	V1000999	09/01/23	66824	LENAWEE CHRISTIAN S	411.755	8510	JULY 31N COUNSELING	0.00	144.00
9101	V1001002	09/01/23	45682	MORENCI SCHOOLS	411.956	8510	FY 23 GSRP REIMBURS	0.00	131,647.18
9101	V1001003	09/01/23	10163	RACHEL V MORRISON	113.798	3220	CONF REG	0.00	115.00
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5837874 SR 7/	0.00	19.59
9101	V1001005	09/01/23	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	69.04
9101	V1001016	09/01/23	10252	JONATHAN C TIMM	221.731	3220	CONF EXPENSES	0.00	1,223.49
9101	V1001020	09/01/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	415.43
9101	V1001021	09/01/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001021	09/01/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL CHECK								0.00	1,222.23
9101	V1001022	09/01/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,875.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,390.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	985.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	300.00
9101	V1001023	09/01/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL CHECK								0.00	12,442.43

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9101	V1001024	09/08/23	90881	3 DUDES & DINNER, L	311.776	3195	9/6 DINNER FOR BRIG	0.00	187.00
9101	V1001027	09/08/23	45668	ADRIAN PUBLIC SCHOO	441.860	8510	COUNSELOR EXTERNSHI	0.00	2,000.00
9101	V1001033	09/08/23	79962	CHARTWELLS HIGHER E	241.798	3195	ORIENTATION LUNCH	0.00	522.00
9101	V1001036	09/08/23	54600	COUNTRY MARKET	311.827	3190	TRUSTED ADVISORS- C	0.00	114.46
9101	V1001036	09/08/23	54600	COUNTRY MARKET	311.827	3190	TRUSTED ADVISORS CO	0.00	66.30
TOTAL	CHECK							0.00	180.76
9101	V1001038	09/08/23	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	11.53
9101	V1001043	09/08/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	219.56
9101	V1001046	09/08/23	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	266.98
9101	V1001047	09/08/23	81057	ILLUMINATE EDUCATIO	229.745	3450	IES200001-01 DNA,	0.00	64,674.00
9101	V1001047	09/08/23	81057	ILLUMINATE EDUCATIO	229.745	3450	IES200140-01 INSPEC	0.00	35,642.56
9101	V1001047	09/08/23	81057	ILLUMINATE EDUCATIO	229.745	3450	IES200008-01 MASTER	0.00	8,035.90
TOTAL	CHECK							0.00	108,352.46
9101	V1001050	09/08/23	22248	JAMF SOFTWARE, LLC	284.732	3450	JAMF SCHOOL SUBSCRI	0.00	386.78
9101	V1001055	09/08/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	244.58
9101	V1001056	09/08/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	136.63
9101	V1001058	09/08/23	90402	OMEGA YOUTH EMPOWER	113.798	3190	STUDENT ENRICHMENT	0.00	1,250.00
9101	V1001059	09/08/23	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE # 43039 - A	0.00	6,075.00
9101	V1001061	09/08/23	22347	PRISMS OF REALITY I	283.756	3450	STUDENT LICENSE 8/1	0.00	5,720.00
9101	V1001061	09/08/23	22347	PRISMS OF REALITY I	221.730	5110	STUDENT LICENSE 8/1	0.00	7,000.00
TOTAL	CHECK							0.00	12,720.00
9101	V1001065	09/08/23	10162	MICHAEL A RUTLEDGE	252.780	3210	TRAVEL	0.00	88.42
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE #541358	0.00	25.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.855	4910	INVOICE #541358	0.00	25.00
TOTAL	CHECK							0.00	50.00
9101	V1001068	09/08/23	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	24.89
9101	V1001069	09/08/23	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	146.98
9101	V1001071	09/08/23	79071	TEACHING STRATEGIES	221.956	5110	GSRP TEACHER TRAINI	0.00	7,527.00
9101	V1001079	09/08/23	69787	STACEY E WEINBERG	221.731	3220	CONF EXPENSES	0.00	1,514.24
9101	V1001081	09/15/23	75364	AFLAC	11	9461	ACCT B5801-AFLAC319	0.00	545.71

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9101	V1001082	09/15/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	415.43
9101	V1001083	09/15/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
9101	V1001083	09/15/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
TOTAL CHECK								0.00	1,222.23
9101	V1001084	09/15/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,835.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	580.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	985.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,390.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001085	09/15/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	-200.00
TOTAL CHECK								0.00	12,042.43
9101	V1001086	09/15/23	22329	US OMNI & TSACG COM	11	9460	REVERSE L TAYLOR CR	0.00	200.00
9101	V1001088	09/15/23	45668	ADRIAN PUBLIC SCHOO	283.802	3190	DAVE BURGESS "TEACH	0.00	4,500.00
9101	V1001089	09/15/23	78443	ADRIAN PUBLIC SCHOO	331.855	3195	SEPT. 6, 2023 STUBN	0.00	100.00
9101	V1001090	09/15/23	21996	BARNES & NOBLE COLL	113.798	5210	FALL COLLEGE TEXTBO	0.00	92.00
9101	V1001099	09/15/23	21876	CONSCIOUS DISCIPLIN	331.814	5990	TRUSTED ADVISOR- CO	0.00	3,323.45
9101	V1001099	09/15/23	21876	CONSCIOUS DISCIPLIN	311.827	3190	TRUSTED ADVISOR- CO	0.00	3,541.84
TOTAL CHECK								0.00	6,865.29
9101	V1001100	09/15/23	58118	CRISIS PREVENTION I	221.731	3220	CPI TRAINING FOR GI	0.00	5,799.00
9101	V1001103	09/15/23	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	260.04
9101	V1001105	09/15/23	74728	D'PRINTER, INC.	222.765	5980	CEM@T BANNER	0.00	255.00
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.795	5992	INVOICE #WD114783 E	0.00	111.02
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.795	5992	INVOICE #WD114784 F	0.00	25.54
TOTAL CHECK								0.00	136.56
9101	V1001109	09/15/23	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	11.20
9101	V1001112	09/15/23	10170	MARK E HAAG	232.775	3210	AUGUST MILEAGE	0.00	172.99
9101	V1001113	09/15/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	11.27

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1001114	09/15/23	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	45.65
9101		V1001115	09/15/23	20325	INACOMP TECHNICAL S	284.732	6420	HP PROBOOK 445 G9	0.00	73,527.48
9101		V1001116	09/15/23	60052	LAKESHORE LEARNING	221.956	5110	GSRP TEACHER TRAINI	0.00	1,961.72
9101		V1001117	09/15/23	22055	MANER COSTERISAN &	231.770	3180	FINANCIAL STATEMENT	0.00	13,000.00
9101		V1001123	09/15/23	75207	JUDITH K PFUND	283.780	3220	CONF REG	0.00	110.00
9101		V1001125	09/15/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	19.06
9101		V1001127	09/15/23	22158	QUADIENT FINANCE US	257.785	3430	ADRIAN0000000003121	0.00	500.00
9101		V1001129	09/15/23	22441	RENODIS ER, LLC	261.855	3190	INVOICE #163936	0.00	6.60
9101		V1001129	09/15/23	22441	RENODIS ER, LLC	261.795	3190	INVOICE #163936	0.00	13.40
TOTAL	CHECK								0.00	20.00
9101		V1001130	09/15/23	45640	SAND CREEK SCHOOL	111.744	8290	23-24 READING A-Z	0.00	128.00
9101		V1001133	09/15/23	22257	TEACHSTONE, INC.	221.956	3120	GSRP CURRICULUM TRA	0.00	250.00
9101		V1001137	09/15/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101		V1001138	09/15/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	19.32
9101		V1001141	09/22/23	90881	3 DUDES & DINNER, L	221.725	3195	9/12/23 LUNCH FOR L	0.00	165.00
9101		V1001141	09/22/23	90881	3 DUDES & DINNER, L	283.730	3195	9/14/23 LUNCH FOR C	0.00	363.00
9101		V1001141	09/22/23	90881	3 DUDES & DINNER, L	221.730	3128	9/19/23 FOOD FOR NE	0.00	275.00
TOTAL	CHECK								0.00	803.00
9101		V1001143	09/22/23	46012	BLISSFIELD SCHOOLS	441.860	8510	LENAAWEE EXTERNSHIP	0.00	5,993.27
9101		V1001143	09/22/23	46012	BLISSFIELD SCHOOLS	111.744	8290	SCIENCE A-Z	0.00	366.00
TOTAL	CHECK								0.00	6,359.27
9101		V1001144	09/22/23	52034	CONSUMERS ENERGY	261.795	5520	ESC AUGUST USAGE	0.00	3,281.81
9101		V1001144	09/22/23	52034	CONSUMERS ENERGY	261.855	5520	STUBNITZ AUGUST USA	0.00	421.71
9101		V1001144	09/22/23	52034	CONSUMERS ENERGY	261.795	5520	FIRESIDE AUGUST USA	0.00	373.12
TOTAL	CHECK								0.00	4,076.64
9101		V1001145	09/22/23	10416	VICTORIA E DLABAL	221.812	3220	CONF REG	0.00	99.00
9101		V1001146	09/22/23	74728	D'PRINTER, INC.	283.815	3610	WORKIVERSARY CARDS	0.00	625.00
9101		V1001146	09/22/23	74728	D'PRINTER, INC.	283.815	3610	WORKIVERSARY ENVELO	0.00	145.00
TOTAL	CHECK								0.00	770.00
9101		V1001154	09/22/23	45899	MADISON SCHOOL DIST	411.956	8510	FY 23 GSRP REIMBURS	0.00	219,719.18
9101		V1001154	09/22/23	45899	MADISON SCHOOL DIST	411.956	8510	FY23 GSRP TRANSPORT	0.00	10,800.00
TOTAL	CHECK								0.00	230,519.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	232.775	7410	HP COLOR PRINTER -	0.00	21.83
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	261.785	4120	MONTHLY PRINTER CHA	0.00	143.15
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	257.785	4120	MONTHLY PRINTER CHA	0.00	7.77
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5850753 USAGE	0.00	63.19
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	391.942	3190	MONTHLY PRINTER CHA	0.00	1.69
TOTAL	CHECK							0.00	237.63
9101	V1001158	09/22/23	80425	MUTUAL OF OMAHA INS	11	9466	INV 1587795769 OCTO	0.00	1,597.53
9101	V1001161	09/22/23	56242	ORIENTAL TRADING CO	331.809	5990	32P OFF SITE MEETIN	0.00	486.10
9101	V1001165	09/22/23	21809	PRESIDIO NETWORKED	125.919	5980	GOOGLE CHROME MANAG	0.00	909.00
9101	V1001166	09/22/23	21959	PRINCIPAL LIFE INSU	11	9466	OCTOBER COVERAGE	0.00	256.60
9101	V1001167	09/22/23	22159	QUADIENT LEASING US	257.785	3430	N10115954 YEARLY LE	0.00	376.68
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.795	4910	ESC PEST CONTROL CO	0.00	65.00
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.855	4910	STUBNITZ PEST CONTR	0.00	65.00
TOTAL	CHECK							0.00	130.00
9101	V1001175	09/29/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	415.43
9101	V1001176	09/29/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001176	09/29/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.23
9101	V1001177	09/29/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,835.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,390.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	985.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	235.25
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001178	09/29/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	11,820.93
9101	V1001179	09/29/23	79677	A.D.A SECURITY INC	257.744	3190	AUGUST COURIER SERV	0.00	1,744.22
9101	V1001180	09/29/23	45668	ADRIAN PUBLIC SCHOO	111.744	8290	23-24 SCIENCE A-Z	0.00	3,064.72
9101	V1001181	09/29/23	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 34982 SEPTEMBER	0.00	68.00
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	311.809	5910	32P OFFICE SUPPLIES	0.00	44.48

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9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P- OFFSITE MEETIN	0.00	101.80
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFF SITE MEETIN	0.00	833.17
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	2,443.05
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	221.956	5110	GSRP CLASS ROOM SUP	0.00	305.06
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	311.809	5910	32P OFFICE SUPPLIES	0.00	382.98
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	1,524.84
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	488.93
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	252.781	7410	LISD PRIME MEMBERSH	0.00	779.00
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	221.956	5110	GSRP TEACHER TRAINI	0.00	2,253.78
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	2,095.91
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	221.956	5110	GSRP TEACHER TRAINI	0.00	274.95
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	221.956	5110	GSRP TEACHER TRAINI	0.00	3,758.59
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	5210	CLASSROOM TEXTBOOK	0.00	-66.06
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	5210	CLASSROOM TEXTBOOK	0.00	185.49
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	6420	CLASSROOM CALCULATO	0.00	-84.96
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	6420	CLASSROOM CALCULATO	0.00	238.59
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	5110	CLASSROOM SUPPLIES	0.00	5.30
9101	V1001183	09/29/23	21964	AMAZON.COM SERVICES	113.798	5110	CLASSROOM SUPPLIES	0.00	192.93
TOTAL	CHECK							0.00	15,757.83
9101	V1001187	09/29/23	45749	CLINTON COMMUNITY S	411.956	8510	FY23 GSRP REIMBURSE	0.00	9,063.17
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.855	4110	INVOICE #372174	0.00	50.00
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.795	4110	INVOICE #371964	0.00	221.50
TOTAL	CHECK							0.00	271.50
9101	V1001197	09/29/23	45903	HUDSON AREA SCHOOLS	111.744	8290	LEARNING A-Z	0.00	128.00
9101	V1001198	09/29/23	47744	HUDSON POST GAZETTE	283.815	3141	INV 9816 AUGUST ADV	0.00	251.25
9101	V1001201	09/29/23	58279	LENAWEE CO SUPT ASS	232.775	7410	2023-24 LCSA DUES	0.00	100.00
9101	V1001205	09/29/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	164.80
9101	V1001206	09/29/23	10381	JACQUELINE N MURRAY	283.740	3220	CONF MILEAGE	0.00	117.90
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	334.70
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	157.27
TOTAL	CHECK							0.00	491.97
9101	V1001208	09/29/23	10211	ALLISON N RODERICK	226.958	3210	TRAVEL	0.00	43.23
9101	V1001210	09/29/23	80961	SECREST WARDLE LYNC	231.770	3170	PROFESSIONAL SERVIC	0.00	269.96
9101	V1001211	09/29/23	52670	SEGSELF INSURERS WO	11	9465	POLICY PERIOD 7/1/2	0.00	7,791.00
9101	V1001212	09/29/23	70511	SEHI COMPUTER PRODU	222.765	5919	INK FOR CEM@T	0.00	874.02
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE #923816	0.00	279.64
9101	V1001214	09/29/23	10409	EMILY J STIVER	221.740	3210	TRAVEL	0.00	96.15

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1001218	09/29/23	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE #7007386852	0.00	106.23
9101		V1001221	10/06/23	90881	3 DUDES & DINNER, L	331.809	5990	32P OFFSITE MEETING	0.00	256.00
9101		V1001221	10/06/23	90881	3 DUDES & DINNER, L	283.730	3195	10/3-10/4 LUNCH FOR	0.00	495.00
9101		V1001221	10/06/23	90881	3 DUDES & DINNER, L	221.725	3195	10/3 LUNCH FOR LLN	0.00	242.00
9101		V1001221	10/06/23	90881	3 DUDES & DINNER, L	331.811	5990	32P OFFSITE MEETING	0.00	300.00
TOTAL CHECK									0.00	1,293.00
9101		V1001224	10/06/23	21964	AMAZON.COM SERVICES	311.809	5910	32P OFFICE SUPPLIES	0.00	320.25
9101		V1001224	10/06/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	2,039.37
9101		V1001224	10/06/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	219.90
9101		V1001224	10/06/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFFSITE MEETING	0.00	644.45
9101		V1001224	10/06/23	21964	AMAZON.COM SERVICES	331.809	5990	32P OFF SITE MEETIN	0.00	118.04
TOTAL CHECK									0.00	3,342.01
9101		V1001231	10/06/23	10188	JULIE K BURKEEN	221.730	3210	TRAVEL	0.00	91.18
9101		V1001233	10/06/23	10329	JULIE A CASSIE	229.748	3210	TRAVEL	0.00	253.55
9101		V1001246	10/06/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	350.75
9101		V1001247	10/06/23	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	11.20
9101		V1001252	10/06/23	10170	MARK E HAAG	232.775	7410	23.24 KIWANIS DUES	0.00	450.00
9101		V1001252	10/06/23	10170	MARK E HAAG	232.775	3210	MILEAGE	0.00	386.52
TOTAL CHECK									0.00	836.52
9101		V1001254	10/06/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	11.27
9101		V1001255	10/06/23	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	546.14
9101		V1001257	10/06/23	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	330.45
9101		V1001260	10/06/23	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	11.20
9101		V1001261	10/06/23	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	200.95
9101		V1001263	10/06/23	78896	BRIAN L JONES	283.741	3210	TRAVEL	0.00	393.72
9101		V1001263	10/06/23	78896	BRIAN L JONES	125.908	3195	IN THE ZONE CAKE	0.00	18.99
TOTAL CHECK									0.00	412.71
9101		V1001267	10/06/23	60052	LAKESHORE LEARNING	221.957	5110	GSRP- CLASS ROOM SU	0.00	179.97
9101		V1001267	10/06/23	60052	LAKESHORE LEARNING	221.956	5110	GSRP CLASS ROOM SUP	0.00	3,814.82
TOTAL CHECK									0.00	3,994.79
9101		V1001268	10/06/23	66824	LENAWEE CHRISTIAN S	411.755	8510	AUGUST 2023 31N COU	0.00	272.00
9101		V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.785	4120	IN5904480 FIRESIDE	0.00	22.15
9101		V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.785	4120	IN5904484 ESC USAGE	0.00	54.88
9101		V1001273	10/06/23	78372	MT BUSINESS TECHNOL	232.775	7410	HP COLOR PRINTER -	0.00	16.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	93.04
9101	V1001274	10/06/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	246.94
9101	V1001276	10/06/23	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	35.76
9101	V1001276	10/06/23	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	62.68
TOTAL CHECK								0.00	98.44
9101	V1001281	10/06/23	75207	JUDITH K PFUND	252.780	3210	TRAVEL	0.00	23.45
9101	V1001285	10/06/23	10338	KAREN A RAYNER	229.745	3210	TRAVEL	0.00	306.93
9101	V1001288	10/06/23	77616	STEPHANIE J ROBERTS	285.784	3210	TRAVEL	0.00	224.66
9101	V1001288	10/06/23	77616	STEPHANIE J ROBERTS	285.784	3220	CONF MILE/MEAL	0.00	506.05
TOTAL CHECK								0.00	730.71
9101	V1001290	10/06/23	45640	SAND CREEK SCHOOL	11019901880120	0188	REFUND FOR OVERPAYM	0.00	594.50
9101	V1001293	10/06/23	10322	SAMANTHA L SEXTON-B	221.730	3210	TRAVEL	0.00	375.12
9101	V1001294	10/06/23	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	78.60
9101	V1001296	10/06/23	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	158.51
9101	V1001297	10/06/23	54395	SPECTRUM PRINTERS,	331.809	5990	32P OFF SITE MEETIN	0.00	2,995.00
9101	V1001298	10/06/23	10409	EMILY J STIVER	221.740	3210	TRAVEL	0.00	168.60
9101	V1001301	10/06/23	21967	THINKING COLLABORAT	221.730	5110	25 BOOKS FOR COG CO	0.00	1,210.00
9101	V1001308	10/06/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	19.32
9101	V1001310	10/13/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	410.43
9101	V1001311	10/13/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
9101	V1001311	10/13/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
TOTAL CHECK								0.00	1,222.23
9101	V1001312	10/13/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,755.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7002 ER PD 403B	0.00	757.82
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	985.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,540.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001313	10/13/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	12,770.25
9101	V1001314	10/13/23	90881	3 DUDES & DINNER, L	211.720	3195	10/9 LUNCH FOR COMM	0.00	220.00
9101	V1001314	10/13/23	90881	3 DUDES & DINNER, L	283.730	3195	10/10 LUNCH FOR CLI	0.00	363.00
9101	V1001314	10/13/23	90881	3 DUDES & DINNER, L	221.725	3195	10/9 LUNCH FOR RCN	0.00	99.00
TOTAL	CHECK							0.00	682.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2538	0.00	895.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2578	0.00	895.00
TOTAL	CHECK							0.00	1,790.00
9101	V1001317	10/13/23	21174	ADRIAN COMMUNITY PR	445.956	8512	FY23 GSRP REIMBURSE	0.00	5,967.76
9101	V1001322	10/13/23	45749	CLINTON COMMUNITY S	221.725	8290	SUMMER POP-UP MATER	0.00	45.32
9101	V1001323	10/13/23	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	13.10
9101	V1001324	10/13/23	54600	COUNTRY MARKET	331.809	5990	32P OFFSITE MEETING	0.00	60.67
9101	V1001326	10/13/23	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	163.10
9101	V1001330	10/13/23	21954	FRONTIER	261.732	3410	AUGUST, 2023 INVOIC	0.00	250.74
9101	V1001331	10/13/23	10393	GINA M GEMALSKY	221.898	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1001333	10/13/23	57043	GOODWILL-LARC	125.919	4910	INVOICE #11480 - MA	0.00	3,500.00
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.732	3450	INFORMACAST - 3 YEA	0.00	532.00
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.732	3450	REDSKY E911 ANYWHER	0.00	447.61
TOTAL	CHECK							0.00	979.61
9101	V1001338	10/13/23	20853	INSIGNIA GRAPHICS,	391.942	5980	4' X 10' VINYL FLOO	0.00	543.63
9101	V1001338	10/13/23	20853	INSIGNIA GRAPHICS,	391.942	5980	ESTIMATED LABOR FEE	0.00	120.00
TOTAL	CHECK							0.00	663.63
9101	V1001345	10/13/23	10169	AMANDA K MORRIS	283.730	3220	CONF EXPENSES	0.00	1,994.71
9101	V1001347	10/13/23	22440	OZO EDU, INC.	222.756	5110	EVO CLASSROOM KIT F	0.00	2,990.00
9101	V1001348	10/13/23	21925	PAPER DIRECT	221.742	5110	STEM FAIR CERTIFICA	0.00	240.74
9101	V1001348	10/13/23	21925	PAPER DIRECT	221.742	5110	ESTIMATED SHIPPING/	0.00	63.98
TOTAL	CHECK							0.00	304.72
9101	V1001349	10/13/23	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #43473 - SE	0.00	26,397.00
9101	V1001352	10/13/23	21809	PRESIDIO NETWORKED	284.732	6420	DELL LATITUDE 3440	0.00	5,555.00
9101	V1001352	10/13/23	21809	PRESIDIO NETWORKED	284.732	6420	REMC LAPTOPS & DOCK	0.00	3,870.32
9101	V1001352	10/13/23	21809	PRESIDIO NETWORKED	284.732	6420	REMC LAPTOPS & DOCK	0.00	6,060.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,485.32
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.855	3190	MONTHLY UTILITY CON	0.00	6.60
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.795	3190	MONTHLY UTILITY CON	0.00	13.40
TOTAL CHECK								0.00	20.00
9101	V1001360	10/13/23	79071	TEACHING STRATEGIES	221.956	5110	GSRP TEACHER TRAINI	0.00	3,917.85
9101	V1001368	10/13/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1001373	10/20/23	90881	3 DUDES & DINNER, L	221.957	5990	GSRP OFFSITE MEETIN	0.00	1,086.75
9101	V1001377	10/20/23	90275	BIRTH, TODDLERS AND	441.956	8511	FY 23 GSRP REIMBURS	0.00	7,950.30
9101	V1001377	10/20/23	90275	BIRTH, TODDLERS AND	441.956	8511	FY23 GSRP REIMBURSE	0.00	7,939.10
9101	V1001377	10/20/23	90275	BIRTH, TODDLERS AND	441.956	8511	FY23 GSRP REIMBURSE	0.00	12,000.21
9101	V1001377	10/20/23	90275	BIRTH, TODDLERS AND	441.956	8511	FY23 GSRP REIMBURSE	0.00	8,546.32
TOTAL CHECK								0.00	36,435.93
9101	V1001379	10/20/23	20078	BRITTON DEERFIELD S	411.956	8510	FY23 GSRP REIMBURSE	0.00	19,997.95
9101	V1001380	10/20/23	20932	BROWN & NOFZINGER,	231.801	3180	AUDIT PROFESSIONAL	0.00	5,500.00
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.795	5520	ESC SEPTEMBER USAGE	0.00	2,931.53
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.855	5520	STUBNITZ SEPTEMBER	0.00	353.63
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.795	5520	FIRESIDE SEPTEMBER	0.00	371.26
TOTAL CHECK								0.00	3,656.42
9101	V1001385	10/20/23	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	9.82
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.732	3410	AUGUST, 2023	0.00	792.32
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.732	3410	SEPTEMBER, 2023	0.00	798.41
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.765	3410	SEPTEMBER, 2023	0.00	11.41
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.855	3410	SEPTEMBER, 2023	0.00	22.81
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.942	3410	SEPTEMBER, 2023	0.00	34.22
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.942	3410	AUGUST, 2023	0.00	33.96
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.765	3410	AUGUST, 2023	0.00	11.32
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.855	3410	AUGUST, 2023	0.00	22.64
TOTAL CHECK								0.00	1,727.09
9101	V1001388	10/20/23	22189	DOCUSIGN, INC.	284.732	3450	ESIGNATURE ENTERPRI	0.00	872.03
9101	V1001390	10/20/23	74728	D'PRINTER, INC.	311.776	5990	500 BUSINESS CARDS	0.00	85.00
9101	V1001401	10/20/23	47072	LENAWEE NOW	232.775	7410	2023-24 CONTRACT AN	0.00	5,000.00
9101	V1001406	10/20/23	22055	MANER COSTERISAN &	231.770	3180	FINANCIAL STATEMENT	0.00	5,700.00
9101	V1001409	10/20/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV 5868989 PD USAG	0.00	122.10
9101	V1001409	10/20/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV 5930632 ESC USA	0.00	21.50
TOTAL CHECK								0.00	143.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1001410	10/20/23	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	106.11
9101	V1001412	10/20/23	75207	JUDITH K PFUND	252.780	7410	23.24 KIWANIS DUES	0.00	125.00
9101	V1001415	10/20/23	75679	RENAISSANCE LEARNIN	125.919	4910	QUOTE #601341 2023-	0.00	2,040.00
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.795	4910	ESC PEST CONTROL CO	0.00	65.00
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.855	4910	STUBNITZ PEST CONTR	0.00	65.00
TOTAL	CHECK							0.00	130.00
9101	V1001427	10/27/23	75364	AFLAC	11	9461	ACCT B5801:AFLAC 31	0.00	545.71
9101	V1001428	10/27/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	410.43
9101	V1001429	10/27/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001429	10/27/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.23
9101	V1001430	10/27/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,955.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	985.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,540.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001431	10/27/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL	CHECK							0.00	12,012.43
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2605	0.00	800.00
9101	V1001452	10/27/23	47744	HUDSON POST GAZETTE	283.815	3141	INV 9876 SEPTEMBER	0.00	240.00
9101	V1001453	10/27/23	78714	JACKSON AUTOMATIC S	261.795	4110	INVOICE #14720	0.00	202.50
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN5930629	0.00	40.93
9101	V1001461	10/27/23	80425	MUTUAL OF OMAHA INS	11	9466	INV 0001601667319	0.00	1,278.44
9101	V1001463	10/27/23	45678	ONSTED COMMUNITY SC	411.959	8510	FY 23 GSRP FEDERAL	0.00	67,546.31
9101	V1001463	10/27/23	45678	ONSTED COMMUNITY SC	411.956	8510	FY23 GSRP REIMBURSE	0.00	212,690.51
TOTAL	CHECK							0.00	280,236.82
9101	V1001465	10/27/23	50181	PAUL H. BROOKES PUB	391.807	3190	CHILDREN'S TRUST FU	0.00	499.90

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9101	V1001468	10/27/23	21959	PRINCIPAL LIFE INSU	11	9466	LISD NOVEMBER COVER	0.00	256.60
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.855	4910	INVOICE #542511 STU	0.00	174.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE #542523 FIR	0.00	90.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE #542522 ESC	0.00	180.00
TOTAL	CHECK							0.00	444.00
9101	V1001473	10/27/23	58017	SIENA HEIGHTS UNIVE	113.798	3710	FALL COLLEGE TUITIO	0.00	1,825.00
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE #928917	0.00	279.64
9101	V1001482	11/03/23	90881	3 DUDES & DINNER, L	331.811	5990	32P - OFFISTE MEETI	0.00	531.00
9101	V1001482	11/03/23	90881	3 DUDES & DINNER, L	283.745	3220	10/25 LUNCH FOR DAT	0.00	132.00
9101	V1001482	11/03/23	90881	3 DUDES & DINNER, L	283.730	3195	10/24 LUNCH FOR DL2	0.00	143.00
9101	V1001482	11/03/23	90881	3 DUDES & DINNER, L	283.730	3195	10/26- 10/27 LUNCH	0.00	247.50
9101	V1001482	11/03/23	90881	3 DUDES & DINNER, L	283.730	3195	10/26- 10/27 LUNCH	0.00	247.50
TOTAL	CHECK							0.00	1,301.00
9101	V1001483	11/03/23	21109	ADRIAN ELECTRIC AND	261.795	4110	INVOICE #13189	0.00	275.00
9101	V1001483	11/03/23	21109	ADRIAN ELECTRIC AND	261.795	4110	BATTERY REPLACEMENT	0.00	350.00
TOTAL	CHECK							0.00	625.00
9101	V1001486	11/03/23	78443	ADRIAN PUBLIC SCHOO	331.855	3195	COFFEE, TEA, HOT CO	0.00	189.80
9101	V1001487	11/03/23	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35071 OCTOBER A	0.00	102.40
9101	V1001502	11/03/23	21954	FRONTIER	261.732	3410	OCTOBER 2023 INVOIC	0.00	126.56
9101	V1001503	11/03/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	261.93
9101	V1001505	11/03/23	22272	GRAMMARLY, INC	284.732	3450	GRAMMARLY FOR EDUCA	0.00	405.00
9101	V1001506	11/03/23	10170	MARK E HAAG	232.775	3210	OCTOBER MILEAGE	0.00	190.15
9101	V1001508	11/03/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	38.97
9101	V1001510	11/03/23	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	296.19
9101	V1001513	11/03/23	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	7.93
9101	V1001514	11/03/23	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	117.38
9101	V1001518	11/03/23	10362	LARISSA L KALINOWSK	283.815	3210	TRAVEL	0.00	253.48
9101	V1001520	11/03/23	66824	LENAAWEE CHRISTIAN S	411.755	8510	SEPTEMBER 2023 31N(	0.00	1,320.00
9101	V1001521	11/03/23	22372	LENAAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	144.00
9101	V1001521	11/03/23	22372	LENAAWEE PUBLIC TRAN	391.942	4910	LISD PREP ACADEMY C	0.00	58.50
TOTAL	CHECK							0.00	202.50
9101	V1001525	11/03/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	201.74

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9101	V1001526	11/03/23	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	106.77
9101	V1001527	11/03/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	141.02
9101	V1001527	11/03/23	10381	JACQUELINE N MURRAY	221.740	5990	BATTERIES FOR PICOS	0.00	20.97
9101	V1001527	11/03/23	10381	JACQUELINE N MURRAY	283.740	3220	CONF MEAL/LODGE/PAR	0.00	689.36
TOTAL	CHECK							0.00	851.35
9101	V1001530	11/03/23	56242	ORIENTAL TRADING CO	331.811	5990	32P OFFSITE MEETING	0.00	281.92
9101	V1001533	11/03/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	31.31
9101	V1001541	11/03/23	10335	KELLY L SHIELDS	211.720	3210	TRAVEL	0.00	73.36
9101	V1001543	11/03/23	58017	SIENA HEIGHTS UNIVE	113.798	3710	STUDENT ACTIVITIES	0.00	1,000.00
9101	V1001544	11/03/23	54395	SPECTRUM PRINTERS,	241.798	3510	500 BROCHURES	0.00	311.00
9101	V1001546	11/03/23	10409	EMILY J STIVER	221.740	3210	TRAVEL	0.00	277.52
9101	V1001550	11/03/23	45704	THRUN LAW FIRM PC	231.770	3170	PROFESSIONAL SERVIC	0.00	1,440.00
9101	V1001553	11/03/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	29.02
9101	V1001556	11/09/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	410.43
9101	V1001557	11/09/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001557	11/09/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.23
9101	V1001558	11/09/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,955.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,615.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001559	11/09/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	11,962.43
9101	V1001560	11/09/23	80193	4IMPRINT, INC.	311.811	5910	32P OFFICE SUPPLIES	0.00	764.22
9101	V1001563	11/09/23	21174	ADRIAN COMMUNITY PR	445.956	8512	FY23 GSRP REIMBURSE	0.00	5,158.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5110	GSRP- CLASS ROOM SU	0.00	979.30
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	210.32
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	241.798	6420	PORTABLE MONITOR	0.00	75.00
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	241.798	5910	OFFICE SUPPLIES	0.00	20.01
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP - OFFSITE MEET	0.00	334.03
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	446.00
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	218.50
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASSROOM SUPP	0.00	640.85
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	113.798	5110	STUDENT SUPPLIES	0.00	25.99
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFFSITE MEETIN	0.00	227.28
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	1,303.70
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	788.09
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFFSITE MEETIN	0.00	2,493.35
9101	V1001565	11/09/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFFSITE MEETIN	0.00	-120.98
TOTAL	CHECK							0.00	7,641.44
9101	V1001572	11/09/23	10125	LINDA D BLOHM	252.781	3220	CONF MILEAGE	0.00	104.80
9101	V1001573	11/09/23	75436	TINA L BOWERS	284.821	3210	TRAVEL	0.00	6.55
9101	V1001577	11/09/23	10329	JULIE A CASSIE	229.748	3220	CONF MEAL/LODGE	0.00	176.34
9101	V1001581	11/09/23	90877	CONTINENTAL SERVICE	257.785	5610	INV RSG55438 2 BOXE	0.00	76.08
9101	V1001581	11/09/23	90877	CONTINENTAL SERVICE	257.785	5610	INV RSG55487 1 BOX	0.00	38.04
TOTAL	CHECK							0.00	114.12
9101	V1001582	11/09/23	78344	KIMBERLY J COOLEY-D	113.798	5110	CHALK	0.00	14.40
9101	V1001582	11/09/23	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	17.68
TOTAL	CHECK							0.00	32.08
9101	V1001583	11/09/23	54600	COUNTRY MARKET	221.957	5990	GSRP OFFSITE MEETIN	0.00	198.34
9101	V1001584	11/09/23	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	198.46
9101	V1001587	11/09/23	81031	DANIEL J GARNO	283.815	3210	TRAVEL	0.00	55.81
9101	V1001589	11/09/23	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	395.55
9101	V1001592	11/09/23	10115	CHRISTOPHER E HOWAR	211.720	7410	23.24 KIWANIS DUES	0.00	450.00
9101	V1001595	11/09/23	10036	MICHAEL T KASEFANG	261.795	3210	TRAVEL	0.00	107.88
9101	V1001596	11/09/23	10191	DANIEL L KNOBLAUCH	284.732	3210	TRAVEL	0.00	51.35
9101	V1001603	11/09/23	10352	ASHLEY R MUNSON	283.816	5990	GIFTCARDS	0.00	100.00
9101	V1001607	11/09/23	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #43958 - OC	0.00	31,342.50
9101	V1001609	11/09/23	10338	KAREN A RAYNER	283.745	3220	CONF MILE/LODGE	0.00	263.48
9101	V1001611	11/09/23	77203	JAMES H SALENBIEN	229.748	3220	CONF MEAL/LODGE	0.00	67.79

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1001612	11/09/23	45640	SAND CREEK SCHOOL	285.784	8290	MPAAA FALL CONFEREN	0.00	929.30
9101		V1001613	11/09/23	90323	SCHOLARSHIP SOLUTIO	281.801	3450	AWARDSRING ANNUAL	0.00	7,379.00
9101		V1001626	11/09/23	10177	COURTNEY A WILLIAMS	283.815	3210	TRAVEL	0.00	93.93
9101		V1001628	11/09/23	78387	ALENA J YORK	229.748	3220	CONF EXPENSES	0.00	315.57
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	221.725	3195	11/8 LUNCH FOR LCRC	0.00	99.00
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	221.725	3195	11/14 LUNCH FOR LLN	0.00	132.00
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	283.730	3195	11/13 LUNCH FOR CLI	0.00	363.00
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	283.730	3195	11/9-11/10 LUNCH FO	0.00	121.00
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	283.730	3195	11/9-11/10 LUNCH FO	0.00	121.00
9101		V1001629	11/17/23	90881	3 DUDES & DINNER, L	331.811	5990	32P OFFSITE MEETING	0.00	698.05
	TOTAL	CHECK							0.00	1,534.05
9101		V1001631	11/17/23	21109	ADRIAN ELECTRIC AND	261.795	4110	RETROFIT LED LAMPS-	0.00	2,869.10
9101		V1001633	11/17/23	21964	AMAZON.COM SERVICES	113.798	5210	CLASSROOM TEXTBOOK	0.00	151.02
9101		V1001634	11/17/23	76643	AVENTRIC TECHNOLOGI	281.733	5980	REPLACEMENT KITS FO	0.00	144.00
9101		V1001636	11/17/23	71857	BEST PLUMBING SPECI	261.795	5988	WATER FILTERS FOR E	0.00	186.82
9101		V1001638	11/17/23	10125	LINDA D BLOHM	252.781	3210	TRAVEL	0.00	142.14
9101		V1001641	11/17/23	81222	CHRISTIE L CADMUS	226.958	3210	TRAVEL	0.00	992.33
9101		V1001647	11/17/23	10230	LISA M CYRUS	283.821	3220	CONF MILE/MEAL/LODG	0.00	547.81
9101		V1001648	11/17/23	20154	D & P COMMUNICATION	261.765	3410	OCTOBER 2023 INVOIC	0.00	11.36
9101		V1001648	11/17/23	20154	D & P COMMUNICATION	261.855	3410	OCTOBER 2023 INVOIC	0.00	22.70
9101		V1001648	11/17/23	20154	D & P COMMUNICATION	261.942	3410	OCTOBER 2023 INVOIC	0.00	34.05
9101		V1001648	11/17/23	20154	D & P COMMUNICATION	261.732	3410	OCTOBER 2023 INVOIC	0.00	794.49
	TOTAL	CHECK							0.00	862.60
9101		V1001652	11/17/23	21387	FERGUSON FACILITIES	261.795	5992	ESC CUSTODIAL INV#	0.00	86.03
9101		V1001652	11/17/23	21387	FERGUSON FACILITIES	261.795	5992	ESC CUSTODIAL INV #	0.00	304.50
	TOTAL	CHECK							0.00	390.53
9101		V1001654	11/17/23	75741	FIRST STUDENT INC	271.798	4230	STUDENT FIELD TRIP	0.00	349.26
9101		V1001654	11/17/23	75741	FIRST STUDENT INC	271.798	4230	STUDENT FIELD TRIP	0.00	369.63
	TOTAL	CHECK							0.00	718.89
9101		V1001658	11/17/23	80818	GRATIOT-ISABELLA RE	283.740	3220	REGISTRATION FEE FO	0.00	20.00
9101		V1001660	11/17/23	79310	KYLE D HOFFMAN	233.805	3210	TRAVEL	0.00	86.46
9101		V1001660	11/17/23	79310	KYLE D HOFFMAN	233.805	3220	CONF MILE/PARK	0.00	91.88
	TOTAL	CHECK							0.00	178.34

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9101	V1001664	11/17/23	47072	LENAWEE NOW	281.860	3190	MARSHALL PLAN FOR T	0.00	33,158.43
9101	V1001665	11/17/23	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	174.00
9101	V1001665	11/17/23	22372	LENAWEE PUBLIC TRAN	391.942	4910	LISD PREP ACADEMY C	0.00	54.00
TOTAL	CHECK							0.00	228.00
9101	V1001670	11/17/23	90331	MUNETRIX, LLC	259.790	7410	SCHOOL FINANCIAL MO	0.00	3,993.00
9101	V1001679	11/17/23	22282	RELAYHUB, LLC	216.751	4140	INVOICE #21-6011 -	0.00	36,500.00
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.795	4910	PEST CONTROL CONTRA	0.00	65.00
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.855	4910	PEST CONTROL CONTRA	0.00	65.00
TOTAL	CHECK							0.00	130.00
9101	V1001692	11/17/23	76903	JULIE M VANBLACK	229.748	3220	CONF MILE/MEAL	0.00	356.78
9101	V1001694	11/17/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1001697	11/24/23	75364	AFLAC	11	9461	ACCT B5801 DED:3193	0.00	545.71
9101	V1001698	11/24/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	410.43
9101	V1001699	11/24/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001699	11/24/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.23
9101	V1001700	11/24/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,955.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,540.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1001701	11/24/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	11,962.43
9101	V1001703	11/24/23	90881	3 DUDES & DINNER, L	311.776	3195	11/17 LUNCH FOR CRA	0.00	132.00
9101	V1001704	11/24/23	22450	A-1 CLEAN SWEEP	261.795	4910	CARPET AND TILE CLE	0.00	1,169.70
9101	V1001705	11/24/23	48930	ADRIAN MECHANICAL S	261.795	4110	FALL PREVENTITVE MA	0.00	410.00
9101	V1001706	11/24/23	45668	ADRIAN PUBLIC SCHOO	411.956	8510	FY23 GSRP REIMBURSE	0.00	36,937.30

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9101	V1001706	11/24/23	45668	ADRIAN PUBLIC SCH00	411.956	8510	FY23 GSRP TRANSPORT	0.00	12,150.00
TOTAL	CHECK							0.00	49,087.30
9101	V1001708	11/24/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP- OFFISTE MEETI	0.00	34.99
9101	V1001708	11/24/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP- OFFISTE MEETI	0.00	59.30
TOTAL	CHECK							0.00	94.29
9101	V1001715	11/24/23	46012	BLISSFIELD SCHOOLS	411.956	8510	GSRP REIMBURSEMENT	0.00	29,058.15
9101	V1001715	11/24/23	46012	BLISSFIELD SCHOOLS	411.956	8510	GSRP TRANSPORTATION	0.00	9,600.00
TOTAL	CHECK							0.00	38,658.15
9101	V1001716	11/24/23	20078	BRITTON DEERFIELD S	411.956	8510	FY23 GSRP REIMBURSE	0.00	2,633.27
9101	V1001721	11/24/23	21868	CITRIX SYSTEMS, INC	283.815	3450	INV 440000563159 YE	0.00	4,009.50
9101	V1001722	11/24/23	45749	CLINTON COMMUNITY S	411.956	8510	FY23 GSRP REIMBURSE	0.00	6,868.82
9101	V1001723	11/24/23	75626	CROWN AWARDS	221.742	5110	REPLACEMENT STICKER	0.00	40.00
9101	V1001723	11/24/23	75626	CROWN AWARDS	221.742	5110	ESTIMATED SHIPPING/	0.00	11.99
TOTAL	CHECK							0.00	51.99
9101	V1001724	11/24/23	78843	CUSTOM PLUS INC.	229.913	5110	LOGO CLOTHING FOR C	0.00	1,099.00
9101	V1001730	11/24/23	10357	ELIZABETH E FRAKER	216.746	3210	TRAVEL	0.00	150.98
9101	V1001733	11/24/23	79310	KYLE D HOFFMAN	233.805	3210	TRAVEL	0.00	47.16
9101	V1001734	11/24/23	47744	HUDSON POST GAZETTE	283.815	3141	INV 9912 OCTOBER AD	0.00	273.00
9101	V1001737	11/24/23	57343	JACKSON COLLEGE	113.798	3730	FALL TUITION FOR AN	0.00	31,875.00
9101	V1001737	11/24/23	57343	JACKSON COLLEGE	113.798	5210	FALL TEXTBOOKS	0.00	4,060.00
TOTAL	CHECK							0.00	35,935.00
9101	V1001741	11/24/23	45899	MADISON SCHOOL DIST	411.956	8510	FY23 GSRP REIMBURSE	0.00	59,447.13
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5957957 FIRES	0.00	317.90
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	391.942	3190	MONTHLY PRINTER CHA	0.00	20.72
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	232.775	7410	HP COLOR PRINTER -	0.00	31.38
TOTAL	CHECK							0.00	370.00
9101	V1001747	11/24/23	10381	JACQUELINE N MURRAY	221.740	2310	MI VIRTUAL PTL: MOD	0.00	618.75
9101	V1001748	11/24/23	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.64
9101	V1001749	11/24/23	10132	KERRY A NIEMAN	283.855	3220	CONF MILE/MEAL/LODG	0.00	550.91
9101	V1001756	11/24/23	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	176.20
9101	V1001758	11/24/23	10187	KRISTY L SUITER	281.801	3210	TRAVEL	0.00	115.28
9101	V1001760	11/24/23	46092	TECUMSEH PUBLIC SCH	411.956	8510	FY23 GSRP REIMBURSE	0.00	238,613.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001763	11/29/23	45682	MORENCI SCHOOLS	411.956	8510	FY23 GSRP REIMBURSE	0.00	49,932.72
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	LAWN CARE INV# 2651	0.00	895.00
9101	V1001767	12/01/23	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35164 NOVEMBER	0.00	98.80
9101	V1001769	12/01/23	10125	LINDA D BLOHM	252.781	3195	FOOD FOR AUCTION	0.00	88.85
9101	V1001770	12/01/23	75436	TINA L BOWERS	283.821	3220	CONF MILE/MEAL	0.00	519.84
9101	V1001772	12/01/23	90886	CCC TREE TRIMMING S	261.795	4192	REMOVAL OF 2 PINES	0.00	800.00
9101	V1001772 V	12/01/23	90886	CCC TREE TRIMMING S	261.795	4192	REMOVAL OF 2 PINES	0.00	-800.00
TOTAL CHECK								0.00	0.00
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	4.50
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	10.62
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	14.96
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	26.50
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	61.69
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	66.56
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	142.15
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	157.11
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	221.23
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	482.37
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	391.89
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	912.47
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.795	5520	OCTOBER CONSUMER IN	0.00	2,102.47
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.855	5520	OCTOBER CONSUMER IN	0.00	32.61
TOTAL CHECK								0.00	4,627.13
9101	V1001782	12/01/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	148.23
9101	V1001792	12/01/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	107.16
9101	V1001793	12/01/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	125.63
9101	V1001794	12/01/23	80425	MUTUAL OF OMAHA INS	11	9466	INV 1613761420 DECE	0.00	1,517.80
9101	V1001795	12/01/23	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	104.01
9101	V1001795	12/01/23	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	11.32
TOTAL CHECK								0.00	115.33
9101	V1001797	12/01/23	21959	PRINCIPAL LIFE INSU	11	9466	DECEMBER LISD COVER	0.00	256.60
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.855	3190	OCTOBER UTILITY CON	0.00	6.60
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.795	3190	OCTOBER UTILITY CON	0.00	13.40
TOTAL CHECK								0.00	20.00
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.795	3840	DISTRICTWIDE DISPOS	0.00	279.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001808	12/01/23	90872	TRUGREEN AND ACTION	261.795	4192	LAWN SERVICE AT ESC	0.00	95.00
9101	V1001810	12/08/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	405.43
9101	V1001811	12/08/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.09
9101	V1001811	12/08/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.23
9101	V1001812	12/08/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,955.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,540.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001813	12/08/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL	CHECK							0.00	11,962.43
9101	V1001814	12/08/23	90881	3 DUDES & DINNER, L	283.730	3195	12/4/23 LUNCH FOR C	0.00	363.00
9101	V1001814	12/08/23	90881	3 DUDES & DINNER, L	283.730	3195	11/30-12/1 LUNCH FO	0.00	247.50
9101	V1001814	12/08/23	90881	3 DUDES & DINNER, L	283.730	3195	11/30-12/1 LUNCH FO	0.00	247.50
TOTAL	CHECK							0.00	858.00
9101	V1001825	12/08/23	54600	COUNTRY MARKET	331.811	5990	32 OFFSITE MEETING	0.00	61.09
9101	V1001827	12/08/23	75626	CROWN AWARDS	221.742	5110	SCIENCE OLYMPIAD TR	0.00	35.97
9101	V1001827	12/08/23	75626	CROWN AWARDS	221.742	5110	SCIENCE OLYMPIAD TR	0.00	38.07
9101	V1001827	12/08/23	75626	CROWN AWARDS	221.742	5110	SCIENCE OLYMPIAD TR	0.00	38.97
9101	V1001827	12/08/23	75626	CROWN AWARDS	221.742	5110	ESTIMATED SHIPPING/	0.00	39.99
TOTAL	CHECK							0.00	153.00
9101	V1001828	12/08/23	10230	LISA M CYRUS	225.821	7410	MPAAA MEMBERSHIP	0.00	90.00
9101	V1001828	12/08/23	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	99.82
TOTAL	CHECK							0.00	189.82
9101	V1001832	12/08/23	22179	EDGE PARTNERSHIPS L	241.798	3220	CAREER ED CONFERENC	0.00	175.00
9101	V1001835	12/08/23	10386	MONICA A FLORES	216.755	3220	CONF MILEAGE	0.00	188.64
9101	V1001836	12/08/23	21954	FRONTIER	261.732	3410	NOVEMBER 2023 INVOI	0.00	91.34
9101	V1001837	12/08/23	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	11.79

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9101	V1001840	12/08/23	10170	MARK E HAAG	232.775	3210	NOVEMBER MILEAGE	0.00	244.25
9101	V1001843	12/08/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	30.39
9101	V1001844	12/08/23	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	169.64
9101	V1001844	12/08/23	10245	JOHN R HILL	283.740	3220	TRAVEL	0.00	108.25
TOTAL	CHECK							0.00	277.89
9101	V1001847	12/08/23	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	7.93
9101	V1001852	12/08/23	10191	DANIEL L KNOBLAUCH	284.732	3210	TRAVEL	0.00	78.60
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ771 - CLASS	0.00	239.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ323 - CLASS	0.00	479.96
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LC739 - FLAX	0.00	1,199.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #AB385Y - KIDS	0.00	927.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #EE513Y - KIDS	0.00	2,699.70
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LC965 - SENSO	0.00	1,299.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ESTIMATED SHIPPING/	0.00	219.72
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ726 - CLASS	0.00	579.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ633 - CLASS	0.00	1,716.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ168 - CLASS	0.00	1,916.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ156 - CLASS	0.00	799.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ195 - CLASS	0.00	1,737.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #WB885 - SPACE	0.00	579.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #JJ348 - CLASS	0.00	729.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LK428 - FLEX	0.00	1,999.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LC890X - LAKE	0.00	399.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #EE365 - SPACE	0.00	499.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LM540 - STORE	0.00	599.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #WE123 - ELEME	0.00	2,379.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LC924 - PRETE	0.00	699.00
9101	V1001855	12/08/23	60052	LAKESHORE LEARNING	118.812	6420	ITEM #LL526 - SPACE	0.00	499.00
TOTAL	CHECK							0.00	22,191.38
9101	V1001862	12/08/23	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	95.37
9101	V1001867	12/08/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	31.31
9101	V1001870	12/08/23	10211	ALLISON N RODERICK	226.958	3210	TRAVEL	0.00	102.18
9101	V1001872	12/08/23	51320	SAFETY SYSTEMS, INC	261.795	4110	SERVICE CALL TO ADD	0.00	79.00
9101	V1001873	12/08/23	20922	SCHOLASTIC INC-BOOK	331.823	5990	32P 6 LITERACY	0.00	1,595.61
9101	V1001873	12/08/23	20922	SCHOLASTIC INC-BOOK	331.823	5990	ESTIMATED SHIPPING/	0.00	95.74
TOTAL	CHECK							0.00	1,691.35
9101	V1001874	12/08/23	52670	SEGSELF INSURERS WO 11		9465	POLICY 7/1/23 - 7/1	0.00	7,791.00
9101	V1001874	12/08/23	52670	SEGSELF INSURERS WO 11		9465	AUDITED PREMIUM 7/1	0.00	3,985.00
TOTAL	CHECK							0.00	11,776.00

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9101	V1001876	12/08/23	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	149.34
9101	V1001878	12/08/23	10409	EMILY J STIVER	221.740	3210	TRAVEL	0.00	151.17
9101	V1001880	12/08/23	10187	KRISTY L SUITER	281.801	3210	TRAVEL	0.00	115.28
9101	V1001888	12/08/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	15.92
9101	V1001892	12/15/23	90881	3 DUDES & DINNER, L	221.725	3195	12/12/23 LUNCH FOR	0.00	143.00
9101	V1001894	12/15/23	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	7,935.07
9101	V1001897	12/15/23	48930	ADRIAN MECHANICAL S	261.855	4110	REPLACE FAILED PUMP	0.00	3,068.00
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	113.39
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	311.811	5990	32P BASIC NEEDS	0.00	4,102.62
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	32P PRENATAL PASSPO	0.00	475.87
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	391.807	3190	CHILDREN'S TRUST FU	0.00	3,499.04
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	391.807	3190	CHILDREN'S TRUST FU	0.00	-139.98
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	113.798	5210	FAHRENHEIT 451 TEXT	0.00	295.75
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	334.46
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	7.99
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	135.16
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	1,935.89
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	391.807	3190	CHILDREN'S TRUST FU	0.00	339.82
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	CHILDREN'S TRUST FU	0.00	841.41
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	226.957	5910	GSRP OFFICE SUPPLIE	0.00	88.88
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	311.811	5990	32P BASIC NEEDS	0.00	1,592.02
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	311.811	5990	32P BASIC NEEDS	0.00	87.00
9101	V1001900	12/15/23	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	635.24
TOTAL	CHECK							0.00	14,344.56
9101	V1001902	12/15/23	10394	ROBERT D BEHNKE	391.835	3210	DECEMBER MILEAGE	0.00	82.53
9101	V1001903	12/15/23	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	7,865.52
9101	V1001903	12/15/23	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	7,708.39
TOTAL	CHECK							0.00	15,573.91
9101	V1001904	12/15/23	81222	CHRISTIE L CADMUS	226.958	3210	TRAVEL	0.00	362.87
9101	V1001908	12/15/23	74728	D'PRINTER, INC.	271.798	3510	POSTCARDS	0.00	588.00
9101	V1001908	12/15/23	74728	D'PRINTER, INC.	283.816	5990	INV 45575 CHEERS FO	0.00	125.00
TOTAL	CHECK							0.00	713.00
9101	V1001917	12/15/23	79310	KYLE D HOFFMAN	233.805	3210	TRAVEL	0.00	36.68
9101	V1001918	12/15/23	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	133.49
9101	V1001919	12/15/23	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	96.00
9101	V1001919	12/15/23	22372	LENAWEE PUBLIC TRAN	391.942	4910	LISD PREP ACADEMY C	0.00	28.50
TOTAL	CHECK							0.00	124.50

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9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN5985027	0.00	39.74
9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5996086 FIRES	0.00	5.20
9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN5990503 ESC U	0.00	120.38
9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	232.775	7410	HP COLOR PRINTER -	0.00	48.31
TOTAL	CHECK							0.00	213.63
9101	V1001924	12/15/23	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	44.67
9101	V1001925	12/15/23	10352	ASHLEY R MUNSON	283.816	5990	GIFT CARDS	0.00	50.00
9101	V1001926	12/15/23	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.65
9101	V1001929	12/15/23	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #44475 - NO	0.00	31,017.50
9101	V1001930	12/15/23	77203	JAMES H SALENBIEN	229.748	3220	CONF MILE/PARK	0.00	59.36
9101	V1001936	12/15/23	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1001948	12/22/23	75364	AFLAC	11	9461	ACCT B5801 AFLAC-31	0.00	545.71
9101	V1001949	12/22/23	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	393.43
9101	V1001950	12/22/23	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	528.03
9101	V1001950	12/22/23	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	694.14
TOTAL	CHECK							0.00	1,222.17
9101	V1001951	12/22/23	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,955.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	4,714.22
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,540.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	550.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1001952	12/22/23	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	11,962.43
9101	V1001954	12/22/23	80193	4IMPRINT, INC.	331.811	5990	32P OFFSITE MEETING	0.00	438.51
9101	V1001954	12/22/23	80193	4IMPRINT, INC.	331.811	5990	ESTIMATED SHIPPING/	0.00	9.51
TOTAL	CHECK							0.00	448.02
9101	V1001955	12/22/23	79677	A.D.A SECURITY INC	257.744	3190	NOVEMBER, 2023 COUR	0.00	2,267.37
9101	V1001955	12/22/23	79677	A.D.A SECURITY INC	257.744	3190	COURIER SERVICES, S	0.00	2,416.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001955	12/22/23	79677	A.D.A SECURITY INC	257.744	3190	COURIER SERVICES, O	0.00	2,614.22
TOTAL	CHECK							0.00	7,297.91
9101	V1001956	12/22/23	90358	ADAMS OUTDOOR SERVI	261.795	4192	LAWN SERVICES	0.00	1,110.00
9101	V1001957	12/22/23	46057	ADDISON COMMUNITY S	111.744	8290	23-24 LEARNING A-Z	0.00	318.00
9101	V1001962	12/22/23	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFFSITE MEETIN	0.00	5,393.92
9101	V1001962	12/22/23	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LITERACY GRAN	0.00	911.85
TOTAL	CHECK							0.00	6,305.77
9101	V1001965	12/22/23	10322	SAMANTHA L SEXTON-B	221.730	3210	TRAVEL	0.00	350.49
9101	V1001966	12/22/23	10188	JULIE K BURKEEN	221.730	3210	TRAVEL	0.00	36.02
9101	V1001969	12/22/23	22172	COLLEGE BOARD	113.798	5110	PSAT NMSQT TEST	0.00	171.36
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.795	5520	ESC NOV. CONSUMERS	0.00	4,549.85
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.855	5520	NOV CONSUMERS SEEC	0.00	295.65
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.795	5520	NOV CONSUMERS FS 10	0.00	647.29
TOTAL	CHECK							0.00	5,492.79
9101	V1001972	12/22/23	75626	CROWN AWARDS	221.742	5110	AWARD RIBBONS - STE	0.00	204.42
9101	V1001972	12/22/23	75626	CROWN AWARDS	221.742	5110	AWARD RIBBONS - SCI	0.00	536.40
9101	V1001972	12/22/23	75626	CROWN AWARDS	221.742	5110	ESTIMATED SHIPPING/	0.00	12.99
9101	V1001972	12/22/23	75626	CROWN AWARDS	221.742	5110	ESTIMATED SHIPPING/	0.00	28.99
TOTAL	CHECK							0.00	782.80
9101	V1001975	12/22/23	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	200.43
9101	V1001976	12/22/23	81216	JANINE M DECKER	232.775	3210	TRAVEL	0.00	56.59
9101	V1001976	12/22/23	81216	JANINE M DECKER	231.770	5990	BOARD MEMBER PHOTO	0.00	8.98
9101	V1001976	12/22/23	81216	JANINE M DECKER	391.835	5990	CHAPERONE GIFT	0.00	12.21
9101	V1001976	12/22/23	81216	JANINE M DECKER	232.775	5990	ESC PARTY TABLEWARE	0.00	16.70
TOTAL	CHECK							0.00	94.48
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.795	5992	CUSTODIAL SUPPLIES	0.00	646.12
9101	V1001986	12/22/23	10357	ELIZABETH E FRAKER	216.746	3210	TRAVEL	0.00	135.32
9101	V1001987	12/22/23	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	113.32
9101	V1001993	12/22/23	10170	MARK E HAAG	232.775	3210	DECEMBER MILEAGE	0.00	171.87
9101	V1001995	12/22/23	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	11.27
9101	V1001996	12/22/23	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	306.28
9101	V1001997	12/22/23	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	165.06
9101	V1001999	12/22/23	58041	HILLSDALE CTY TREAS	259.790	7610	HILLSDALE COUNTY TR	0.00	5.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1002000	12/22/23	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	76.96
9101	V1002001	12/22/23	47744	HUDSON POST GAZETTE	283.815	3141	INV 9995 NOVEMBER A	0.00	337.50
9101	V1002005	12/22/23	78896	BRIAN L JONES	283.741	3210	TRAVEL	0.00	479.26
9101	V1002014	12/22/23	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	86.20
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6005025	0.00	15.90
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6030701	0.00	27.03
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV 6018619 PRINTER	0.00	226.04
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN6030704 ESC U	0.00	128.10
TOTAL CHECK								0.00	397.07
9101	V1002017	12/22/23	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	8.78
9101	V1002018	12/22/23	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	220.54
9101	V1002020	12/22/23	80425	MUTUAL OF OMAHA INS	11	9466	INV 1626821896 JANU	0.00	1,517.80
9101	V1002022	12/22/23	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	29.08
9101	V1002022	12/22/23	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	11.92
TOTAL CHECK								0.00	41.00
9101	V1002024	12/22/23	75207	JUDITH K PFUND	252.780	3210	TRAVEL	0.00	82.53
9101	V1002026	12/22/23	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	19.06
9101	V1002028	12/22/23	21959	PRINCIPAL LIFE INSU	11	9466	LISD JANUARY COVERA	0.00	256.60
9101	V1002029	12/22/23	10338	KAREN A RAYNER	229.745	3210	TRAVEL	0.00	282.70
9101	V1002029	12/22/23	10338	KAREN A RAYNER	229.745	2310	EMU TUITION	0.00	2,698.88
TOTAL CHECK								0.00	2,981.58
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.855	3190	UTILITIES CONSULTIN	0.00	6.60
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.795	3190	UTILITIES CONSULTIN	0.00	13.40
TOTAL CHECK								0.00	20.00
9101	V1002032	12/22/23	77616	STEPHANIE J ROBERTS	285.784	3210	TRAVEL	0.00	25.54
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.795	4910	PEST MANAGEMENT INV	0.00	65.00
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.855	4910	PEST MANAGEMENT INV	0.00	65.00
TOTAL CHECK								0.00	130.00
9101	V1002037	12/22/23	80961	SECREST WARDLE LYNC	231.770	3170	PROFESSIONAL SERVIC	0.00	360.76
9101	V1002039	12/22/23	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	142.79
9101	V1002040	12/22/23	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	529.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002041	12/22/23	21043	STEVEN'S DISPOSAL &	261.795	3830	DISPOSAL AND RECYCL	0.00	279.64
9101	V1002042	12/22/23	10409	EMILY J STIVER	221.740	3210	TRAVEL	0.00	142.72
9101	V1002042	12/22/23	10409	EMILY J STIVER	221.898	2310	MI VIRTUAL-PTL: MOD	0.00	618.75
TOTAL	CHECK							0.00	761.47
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.795	4190	BULK SALT- DW	0.00	9.28
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.855	4190	BULK SALT- DW	0.00	4.58
TOTAL	CHECK							0.00	13.86
9101	V1002048	12/22/23	20057	TLC COMMUNITY CREDI	11	9483	HSA DEPOSIT 1/1/24	0.00	5,162.74
9101	V1002055	12/22/23	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	19.32
9101	V1002056	01/05/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	635.50
9101	V1002057	01/05/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
9101	V1002057	01/05/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
TOTAL	CHECK							0.00	1,101.24
9101	V1002058	01/05/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,365.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,640.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002059	01/05/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL	CHECK							0.00	9,112.43
9101	V1002061	01/05/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35250 DECEMBER	0.00	93.60
9101	V1002071	01/05/24	10329	JULIE A CASSIE	229.748	3210	TRAVEL	0.00	338.83
9101	V1002072	01/05/24	90886	CCC TREE TRIMMING S	261.795	4192	REMOVAL OF 2 PINES	0.00	800.00
9101	V1002075	01/05/24	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	21.62
9101	V1002077	01/05/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	3.41
9101	V1002080	01/05/24	74728	D'PRINTER, INC.	257.785	5910	3 BOXES OF NON-WIND	0.00	315.00
9101	V1002087	01/05/24	10341	BRIANNA L GILLESPIE	222.765	3210	TRAVEL	0.00	5.76

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FUND - 11 - GENERAL FUND

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9101	V1002093	01/05/24	79683	CATHERINE S HARRIS	212.804	3210	TRAVEL	0.00	268.16
9101	V1002094	01/05/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	263.24
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	257.785	4120	INV6047715 FIRESIDE	0.00	192.38
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	284.732	3450	PAPERCUT M&S1	0.00	130.41
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN5904483	0.00	44.43
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN5904533	0.00	7.62
TOTAL	CHECK							0.00	374.84
9101	V1002118	01/05/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE # 44815 - D	0.00	19,027.80
9101	V1002122	01/05/24	21987	PTM DOCUMENT SYSTEM	284.825	5913	2023 CONSORTIUM TAX	0.00	1,742.97
9101	V1002148	01/12/24	21109	ADRIAN ELECTRIC AND	261.795	4110	ESC WELL PUMP CIRCU	0.00	5,285.00
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.795	4110	BACKFLOW RECERTIFIC	0.00	161.00
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.855	4110	BACKFLOW RECERTIFIC	0.00	69.00
TOTAL	CHECK							0.00	230.00
9101	V1002152	01/12/24	10426	MOLLIEY M AMENO-GIL	391.835	5990	AIRLINE TICKET	0.00	1,100.00
9101	V1002153	01/12/24	91045	ANDREW LAWRENCE MAL	221.730	3120	12/4/23 DESMOS TRAI	0.00	250.00
9101	V1002161	01/12/24	10125	LINDA D BLOHM	252.781	3210	TRAVEL	0.00	64.19
9101	V1002162	01/12/24	20078	BRITTON DEERFIELD S	411.957	8510	FY24 GSRP REIMBURSE	0.00	36,733.33
9101	V1002166	01/12/24	45749	CLINTON COMMUNITY S	411.957	8510	FY24 GSRP REIMBURSE	0.00	16,467.29
9101	V1002166	01/12/24	45749	CLINTON COMMUNITY S	411.957	8510	FY24 GSRP REIMBURSE	0.00	13,428.63
9101	V1002166	01/12/24	45749	CLINTON COMMUNITY S	411.957	8510	FY24 GSRP REIMBURSE	0.00	11,370.13
TOTAL	CHECK							0.00	41,266.05
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.795	5520	ACCT# 100016425447	0.00	666.93
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.795	5520	ACCT# 100000097541	0.00	4,557.71
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.855	5520	ACCT# 100004681936	0.00	292.65
TOTAL	CHECK							0.00	5,517.29
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.765	3410	DECEMBER 2023 (INVO	0.00	20.85
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.855	3410	DECEMBER 2023 (INVO	0.00	41.68
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.942	3410	DECEMBER 2023 (INVO	0.00	62.52
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.732	3410	DECEMBER 2023 (INVO	0.00	1,458.78
TOTAL	CHECK							0.00	1,583.83
9101	V1002176	01/12/24	21954	FRONTIER	261.732	3410	DECEMBER 2023 INVOI	0.00	116.53
9101	V1002177	01/12/24	10170	MARK E HAAG	232.775	3210	JANUARY MILEAGE	0.00	27.67
9101	V1002179	01/12/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	15.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002183	01/12/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	8.11
9101	V1002189	01/12/24	66824	LENAWEE CHRISTIAN S	411.755	8510	DECEMBER 2023 31N C	0.00	240.00
9101	V1002192	01/12/24	10381	JACQUELINE N MURRAY	221.740	2310	MI VIRTUAL-PTL:MOD	0.00	618.75
9101	V1002196	01/12/24	90466	DAVID P PRAY	231.770	3210	TRAVEL	0.00	16.01
9101	V1002200	01/12/24	20922	SCHOLASTIC INC-BOOK	118.880	5110	LITERACY HUB	0.00	5,301.03
9101	V1002209	01/12/24	45704	THRUN LAW FIRM PC	231.770	3170	ANNUAL RETAINER FEE	0.00	2,500.00
9101	V1002210	01/12/24	21839	TIMECLOCK PLUS, LLC	259.790	3450	LICENSE OVERAGES	0.00	69.66
9101	V1002211	01/12/24	46046	UNITED STATES POSTA	241.798	3430	MAILING	0.00	202.35
9101	V1002213	01/12/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1002214	01/12/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	16.28
9101	V1002227	01/19/24	75364	AFLAC	11	9461	ACCT B5801 AFLAC	0.00	545.71
9101	V1002228	01/19/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	500.50
9101	V1002229	01/19/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
9101	V1002229	01/19/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
TOTAL CHECK								0.00	1,101.24
9101	V1002230	01/19/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,615.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	860.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1002231	01/19/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
TOTAL CHECK								0.00	8,937.43
9101	V1002232	01/19/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	4,453.20
9101	V1002232	01/19/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	6,680.38
TOTAL CHECK								0.00	11,133.58
9101	V1002235	01/19/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	6,534.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002235	01/19/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	8,114.04
9101	V1002235	01/19/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	10,017.06
9101	V1002235	01/19/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	7,188.05
TOTAL	CHECK							0.00	31,853.49
9101	V1002238	01/19/24	54600	COUNTRY MARKET	331.811	5990	32P OFF SITE MEETIN	0.00	294.74
9101	V1002245	01/19/24	22458	KNIGHTS IN SHINING	283.730	3195	1/9-10 LUNCH FOR CO	0.00	225.00
9101	V1002245	01/19/24	22458	KNIGHTS IN SHINING	283.730	3195	1/9-10 LUNCH FOR CO	0.00	225.00
TOTAL	CHECK							0.00	450.00
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN6073197 ESC U	0.00	175.96
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	391.942	3190	MONTHLY PRINTER CHA	0.00	19.84
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	232.775	7410	HP COLOR PRINTER -	0.00	412.16
TOTAL	CHECK							0.00	607.96
9101	V1002249	01/19/24	10352	ASHLEY R MUNSON	283.816	5990	GIFT CARDS	0.00	50.00
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.855	3190	UTILITY BILL AUDITT	0.00	6.60
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.795	3190	UTILITY BILL AUDITT	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.795	4910	PEST CONTROL INV# 2	0.00	65.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.855	4910	PEST CONTROL INV# 2	0.00	65.00
TOTAL	CHECK							0.00	130.00
9101	V1002256	01/19/24	54395	SPECTRUM PRINTERS,	331.811	5990	32P OFF SITE MEETIN	0.00	3,662.00
9101	V1002256	01/19/24	54395	SPECTRUM PRINTERS,	331.811	5990	32P OFFSITE MEETING	0.00	1,632.00
TOTAL	CHECK							0.00	5,294.00
9101	V1002269	01/26/24	90961	CHRISTOPHER CARTER	331.840	3120	MLK DAY EVENT 2024	0.00	500.00
9101	V1002272	01/26/24	75626	CROWN AWARDS	221.742	5110	MEDALS FOR SCIENCE	0.00	219.56
9101	V1002272	01/26/24	75626	CROWN AWARDS	221.742	5110	MEDALS FOR SCIENCE	0.00	207.68
9101	V1002272	01/26/24	75626	CROWN AWARDS	221.742	5110	ESTIMATED SHIPPING/	0.00	28.99
TOTAL	CHECK							0.00	456.23
9101	V1002274	01/26/24	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	41.92
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.795	5992	CUSTODIAL SUPPLIES	0.00	361.02
9101	V1002276	01/26/24	22396	FIREPLACE INC	221.730	3450	SMORE ACCOUNT RENEW	0.00	1,222.69
9101	V1002276	01/26/24	22396	FIREPLACE INC	282.810	3190	SMORE ACCOUNT RENEW	0.00	87.33
9101	V1002276	01/26/24	22396	FIREPLACE INC	283.815	3450	SMORE ACCOUNT RENEW	0.00	87.33
9101	V1002276	01/26/24	22396	FIREPLACE INC	225.942	3450	SMORE ACCOUNT RENEW	0.00	174.66
TOTAL	CHECK							0.00	1,572.01
9101	V1002277	01/26/24	10393	GINA M GEMALSKY	221.898	2310	MI VIRTUAL-PTL: MOD	0.00	618.75
9101	V1002282	01/26/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 9976 DECEMBER A	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002283	01/26/24	21143	HUMAN RESOURCE ASSO	283.815	7410	2024 RENEWAL FOR ST	0.00	400.00
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	MULTIPLE SIZED AIR	0.00	64.08
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	AIR FILTERS FOR DIS	0.00	59.67
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	AIR FILTERS FOR DIS	0.00	121.14
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	10X10X1 AIR FILTERS	0.00	1.48
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	10X10X1 AIR FILTERS	0.00	3.44
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	10X20X1 AIR FILTERS	0.00	13.42
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	10X20X1 AIR FILTERS	0.00	27.24
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	20X20X1 AIR FILTERS	0.00	1.10
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	20X20X1 AIR FILTERS	0.00	2.56
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	MULTIPLE SIZED AIR	0.00	31.56
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.855	5988	AIR FILTERS DW	0.00	42.80
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.795	5988	AIR FILTERS DW	0.00	86.89
TOTAL CHECK								0.00	455.38
9101	V1002287	01/26/24	80425	MUTUAL OF OMAHA INS	11	9466	INV 1645871541 FEBR	0.00	1,876.84
9101	V1002289	01/26/24	20161	NEOLA, INC	231.770	3150	BOARD POLICY UPDATE	0.00	1,375.00
9101	V1002290	01/26/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.64
9101	V1002293	01/26/24	21959	PRINCIPAL LIFE INSU	11	9466	FEBRUARY LISD COVER	0.00	256.60
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.795	4910	QUARTERLY SECURITY	0.00	180.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.795	4910	QUARTERLY SECURITY	0.00	90.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.855	4910	QUARTERLY SECURITY	0.00	174.00
TOTAL CHECK								0.00	444.00
9101	V1002300	01/26/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	205.71
9101	V1002303	02/02/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1002304	02/02/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1002304	02/02/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL CHECK								0.00	1,101.24
9101	V1002305	02/02/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	2,835.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002306	02/02/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
TOTAL CHECK									8,637.43
9101	V1002307	02/02/24	90881	3 DUDES & DINNER, L	283.730	3195	1/24-25 LUNCH FOR C	0.00	264.00
9101	V1002308	02/02/24	21550	ADRIAN CENTER FOR T	391.942	4910	ART STUDIO COURSES	0.00	300.00
9101	V1002311	02/02/24	45668	ADRIAN PUBLIC SCHOO	411.957	8510	FY24 GSRP REIMBURSE	0.00	91,932.84
9101	V1002312	02/02/24	78443	ADRIAN PUBLIC SCHOO	221.957	5990	GSRP OFF SITE MEETI	0.00	229.25
9101	V1002313	02/02/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35304 JANUARY A	0.00	119.60
9101	V1002320	02/02/24	58118	CRISIS PREVENTION I	221.731	3220	CPI RENEWAL TRAININ	0.00	1,849.00
9101	V1002320	02/02/24	58118	CRISIS PREVENTION I	221.731	3220	CPI RENEWAL TRAININ	0.00	3,698.00
9101	V1002320	02/02/24	58118	CRISIS PREVENTION I	221.731	5110	100 CPI WORKBOOKS	0.00	2,899.00
TOTAL CHECK									8,446.00
9101	V1002322	02/02/24	79674	EDUCATIONAL IMPACT,	221.730	3120	DANIELSON TRAINING	0.00	200.00
9101	V1002324	02/02/24	21954	FRONTIER	261.732	3410	JANUARY 2024 INVOIC	0.00	116.63
9101	V1002326	02/02/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	158.39
9101	V1002334	02/02/24	45899	MADISON SCHOOL DIST	331.840	3195	1/15 MLK DAY BREAKF	0.00	349.55
9101	V1002350	02/02/24	45640	SAND CREEK SCHOOL	411.755	8510	JULY - SEPTEMBER 20	0.00	20,855.16
9101	V1002350	02/02/24	45640	SAND CREEK SCHOOL	411.755	8510	OCTOBER 2023 31N IN	0.00	6,947.61
9101	V1002350	02/02/24	45640	SAND CREEK SCHOOL	411.755	8510	NOVEMBER 2023 31N I	0.00	6,673.73
9101	V1002350	02/02/24	45640	SAND CREEK SCHOOL	411.755	8510	DECEMBER 2023 31N I	0.00	14,125.44
TOTAL CHECK									48,601.94
9101	V1002353	02/02/24	21043	STEVEN'S DISPOSAL &	261.795	3840	DISPOSAL AND RECYCL	0.00	279.64
9101	V1002354	02/02/24	10409	EMILY J STIVER	221.898	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1002357	02/02/24	45704	THRUN LAW FIRM PC	231.770	3170	POLICY MANUAL	0.00	8,000.00
9101	V1002359	02/02/24	10177	COURTNEY A WILLIAMS	283.815	2310	UNIV OF PHX FALL 20	0.00	2,700.00
9101	V1002360	02/09/24	90881	3 DUDES & DINNER, L	229.913	5110	2/6 BREAKFAST FOR 2	0.00	440.00
9101	V1002360	02/09/24	90881	3 DUDES & DINNER, L	229.913	5110	2/1 LUNCH FOR L2L A	0.00	275.00
9101	V1002360	02/09/24	90881	3 DUDES & DINNER, L	229.913	5110	2/6 LUNCH FOR L2L A	0.00	99.00
TOTAL CHECK									814.00
9101	V1002361	02/09/24	79677	A.D.A SECURITY INC	257.744	3190	DECEMBER, 2023 COUR	0.00	1,821.81
9101	V1002361	02/09/24	79677	A.D.A SECURITY INC	257.744	3190	JANUARY, 2024 COURI	0.00	1,913.44
TOTAL CHECK									3,735.25
9101	V1002369	02/09/24	46012	BLISSFIELD SCHOOLS	285.784	8290	MPAAA FALL 2023 CON	0.00	1,000.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002369	02/09/24	46012	BLISSFIELD SCHOOLS	221.743	8290	23-24 FOCUS FUND	0.00	20,714.00
TOTAL	CHECK							0.00	21,714.00
9101	V1002372	02/09/24	45749	CLINTON COMMUNITY S	221.743	8290	23-24 FOCUS FUND	0.00	22,831.00
9101	V1002374	02/09/24	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	7.37
9101	V1002374	02/09/24	78344	KIMBERLY J COOLEY-D	241.798	3220	CONF MILE/MEAL/PARK	0.00	154.37
TOTAL	CHECK							0.00	161.74
9101	V1002379	02/09/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	117.65
9101	V1002380	02/09/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	18.09
9101	V1002382	02/09/24	57043	GOODWILL-LARC	259.790	3190	SHREDDING SERVICES-	0.00	88.55
9101	V1002383	02/09/24	10170	MARK E HAAG	232.775	3210	JANUARY MILEAGE	0.00	134.60
9101	V1002386	02/09/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	290.78
9101	V1002390	02/09/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	8.11
9101	V1002391	02/09/24	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	87.10
9101	V1002392	02/09/24	45903	HUDSON AREA SCHOOLS	285.784	8290	2023 -2024 MPAAA FA	0.00	1,000.00
9101	V1002394	02/09/24	47072	LENAWEE NOW	281.860	3190	MARSHALL PLAN FOR T	0.00	32,731.72
9101	V1002397	02/09/24	45899	MADISON SCHOOL DIST	411.912	8510	BOYKINS GAS CARD	0.00	100.00
9101	V1002399	02/09/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	120.87
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN6081910 ESC U	0.00	60.52
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6073194	0.00	14.41
TOTAL	CHECK							0.00	74.93
9101	V1002401	02/09/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	118.52
9101	V1002405	02/09/24	22158	QUADIENIT FINANCE US	257.785	3430	POSTAGE REFILL 1/12	0.00	553.81
9101	V1002406	02/09/24	22159	QUADIENIT LEASING US	257.785	3430	ESC LEASE 12/06/23-	0.00	409.56
9101	V1002409	02/09/24	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	57.62
9101	V1002412	02/09/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	128.44
9101	V1002424	02/09/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	32.56
9101	V1002427	02/16/24	75364	AFLAC	11	9461	B5801 AFLAC DED:319	0.00	397.67
9101	V1002428	02/16/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002429	02/16/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1002429	02/16/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL CHECK									1,101.24
9101	V1002430	02/16/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,135.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002431	02/16/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
TOTAL CHECK									8,637.43
9101	V1002432	02/16/24	90881	3 DUDES & DINNER, L	283.730	3195	1/24-1/25 LUNCH FOR	0.00	247.50
9101	V1002432	02/16/24	90881	3 DUDES & DINNER, L	283.730	3195	1/24-1/25 LUNCH FOR	0.00	247.50
9101	V1002432	02/16/24	90881	3 DUDES & DINNER, L	221.725	3195	2/13 LUNCH FOR LLN	0.00	132.00
9101	V1002432	02/16/24	90881	3 DUDES & DINNER, L	221.957	5990	GSRP OFFSITE MEETIN	0.00	902.75
9101	V1002432	02/16/24	90881	3 DUDES & DINNER, L	221.957	5990	GSRP OFFSITE MEETIN	0.00	960.25
TOTAL CHECK									2,490.00
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.795	4190	SNOW AND ICE REMOVA	0.00	150.00
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	1,626.28
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	294.76
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	226.957	5910	GSRP OFFICE SUPPLIE	0.00	276.25
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.823	5990	32P -6 LITERACY GRA	0.00	1,001.58
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	-112.40
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	-66.71
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	376.60
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	-55.46
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP TEACHER TRAINI	0.00	695.33
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	226.957	5910	GSRP OFFICE SUPPLIE	0.00	520.43
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	3,484.27
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	3,840.75
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	413.45
TOTAL CHECK									12,295.13
9101	V1002437	02/16/24	20932	BROWN & NOFZINGER,	281.801	3190	PREPARATION OF FORM	0.00	60.00
9101	V1002441	02/16/24	45749	CLINTON COMMUNITY S	411.957	8510	FY 24 GSRP REIMBURS	0.00	10,160.51
9101	V1002443	02/16/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	16.48

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9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.765	3410	FEBRUARY 2024 PHONE	0.00	10.96
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.855	3410	FEBRUARY 2024 PHONE	0.00	21.90
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.942	3410	FEBRUARY 2024 PHONE	0.00	32.85
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.732	3410	FEBRUARY 2024 PHONE	0.00	766.43
TOTAL	CHECK							0.00	832.14
9101	V1002447	02/16/24	74728	D'PRINTER, INC.	283.815	3610	A. MUNSON BUSINESS	0.00	35.00
9101	V1002447	02/16/24	74728	D'PRINTER, INC.	283.815	3610	J. NOFZINGER BUSINE	0.00	35.00
9101	V1002447	02/16/24	74728	D'PRINTER, INC.	311.811	5910	BUSINESS CARDS - LI	0.00	35.00
TOTAL	CHECK							0.00	105.00
9101	V1002454	02/16/24	45903	HUDSON AREA SCHOOLS	221.743	8290	23-24 FOCUS FUND	0.00	22,886.00
9101	V1002455	02/16/24	20325	INACOMP TECHNICAL S	284.732	3450	CISCO WEBEX MESSAGI	0.00	233.89
9101	V1002463	02/16/24	10381	JACQUELINE N MURRAY	221.740	2310	MI VIRTUAL-PTL:INTE	0.00	543.75
9101	V1002467	02/16/24	21809	PRESIDIO NETWORKED	229.745	6420	DELL LATITUDE 3540	0.00	550.45
9101	V1002467	02/16/24	21809	PRESIDIO NETWORKED	221.898	5980	DELL LATITUDE 3440	0.00	585.50
TOTAL	CHECK							0.00	1,135.95
9101	V1002468	02/16/24	21987	PTM DOCUMENT SYSTEM	284.825	5913	23-24 EXTRA TAX FOR	0.00	103.83
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.855	3190	INVOICE# 170994 MON	0.00	6.60
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.795	3190	INVOICE# 170994 MON	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	221.742	4290	2024 TRI-COUNTY SCI	0.00	3,025.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	113.798	3730	SPRING COLLEGE TUIT	0.00	2,195.00
TOTAL	CHECK							0.00	5,220.00
9101	V1002473	02/16/24	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	76.38
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.795	4190	SALT INVOICE # 7452	0.00	85.50
9101	V1002477	02/16/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1002480	02/23/24	90881	3 DUDES & DINNER, L	311.776	3195	2/20 LUNCH FOR UNIF	0.00	121.00
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE#20652539927	0.00	5,040.24
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.795	5520	INV# 205991712290	0.00	657.45
TOTAL	CHECK							0.00	5,697.69
9101	V1002487	02/23/24	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	164.82
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.795	5992	WD123013-1 CUSTODIA	0.00	30.38
9101	V1002495	02/23/24	79310	KYLE D HOFFMAN	233.805	3210	TRAVEL	0.00	92.46
9101	V1002497	02/23/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10043 JANUARY A	0.00	276.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002500	02/23/24	66824	LENAWEE CHRISTIAN S	411.755	8510	DECEMBER 2023 & JAN	0.00	1,733.07
9101	V1002501	02/23/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	54.00
9101	V1002501	02/23/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	21.00
TOTAL CHECK									75.00
9101	V1002504	02/23/24	21693	MIDWEST AIR FILTER	261.795	5988	INVOICE#32128 AIR F	0.00	234.01
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6098408	0.00	17.14
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.785	4120	IN6125207 ESC USAGE	0.00	342.71
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.785	4120	IN6125201 FIRESIDE	0.00	59.38
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6125204	0.00	36.65
TOTAL CHECK									455.88
9101	V1002507	02/23/24	10381	JACQUELINE N MURRAY	221.740	2310	MI VIRTUAL-PTL: MOD	0.00	600.00
9101	V1002508	02/23/24	80425	MUTUAL OF OMAHA INS	11	9466	INV 1660401251 LISD	0.00	1,577.64
9101	V1002510	02/23/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #45422 - JA	0.00	24,592.50
9101	V1002512	02/23/24	21959	PRINCIPAL LIFE INSU	11	9466	LISD MARCH COVERAGE	0.00	256.60
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.795	4910	INV# 234889C DISTRI	0.00	65.00
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.855	4910	INV# 234889C DISTRI	0.00	65.00
TOTAL CHECK									130.00
9101	V1002515	02/23/24	45640	SAND CREEK SCHOOL	411.755	8510	JANUARY 2024 31N MO	0.00	1,543.76
9101	V1002517	02/23/24	10187	KRISTY L SUITER	281.801	3210	TRAVEL	0.00	46.23
9101	V1002519	02/23/24	73104	T & L HARDWARE & RE	221.742	3190	TABLE RENTAL FOR ST	0.00	300.00
9101	V1002519	02/23/24	73104	T & L HARDWARE & RE	221.742	3190	TABLE COVERS	0.00	50.00
9101	V1002519	02/23/24	73104	T & L HARDWARE & RE	221.742	3190	DELIVERY FEE	0.00	40.00
TOTAL CHECK									390.00
9101	V1002521	03/01/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1002522	03/01/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
9101	V1002522	03/01/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
TOTAL CHECK									1,101.24
9101	V1002523	03/01/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,135.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00

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9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002524	03/01/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL CHECK								0.00	8,637.43
9101	V1002525	03/01/24	90881	3 DUDES & DINNER, L	283.730	3195	2/27-2/28 LUNCH FOR	0.00	247.50
9101	V1002525	03/01/24	90881	3 DUDES & DINNER, L	283.730	3195	2/27-2/28 LUNCH FOR	0.00	247.50
9101	V1002525	03/01/24	90881	3 DUDES & DINNER, L	331.811	5990	32P PC MEETING FOOD	0.00	454.00
TOTAL CHECK								0.00	949.00
9101	V1002529	03/01/24	48930	ADRIAN MECHANICAL S	261.795	4110	INVOICE# F12260 - S	0.00	410.00
9101	V1002535	03/01/24	21095	BLUUM OF MINNESOTA,	222.765	6420	POSTER PRINTER FOR	0.00	1,240.00
9101	V1002535	03/01/24	21095	BLUUM OF MINNESOTA,	229.913	5110	POSTER PRINTER FOR	0.00	1,240.00
TOTAL CHECK								0.00	2,480.00
9101	V1002538	03/01/24	90877	CONTINENTAL SERVICE	257.785	5610	INV RSG62822 2/22 D	0.00	100.00
9101	V1002539	03/01/24	74728	D'PRINTER, INC.	283.815	3610	GIFT TAGS	0.00	35.00
9101	V1002546	03/01/24	10337	HEATHER J HARTWIG	221.898	3220	CONF MILEAGE	0.00	184.92
9101	V1002551	03/01/24	22458	KNIGHTS IN SHINING	221.725	3195	2/22 LUNCH FOR LCRC	0.00	33.84
9101	V1002551	03/01/24	22458	KNIGHTS IN SHINING	331.840	3450	2/22 LUNCH FOR LCRC	0.00	34.78
TOTAL CHECK								0.00	68.62
9101	V1002552	03/01/24	60052	LAKESHORE LEARNING	221.957	5110	GSRP CLASS ROOM SUP	0.00	2,608.96
9101	V1002552	03/01/24	60052	LAKESHORE LEARNING	221.957	5110	GSRP- TEACHER TRAIN	0.00	8,097.00
TOTAL CHECK								0.00	10,705.96
9101	V1002553	03/01/24	22410	LITTLE CEASARS	391.830	3195	PO232473	0.00	300.57
9101	V1002558	03/01/24	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	53.94
9101	V1002559	03/01/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	159.73
9101	V1002562	03/01/24	79269	SHAWNA P TRIPP	283.920	3220	CONF EXPENSES	0.00	665.18
9101	V1002564	03/01/24	54395	SPECTRUM PRINTERS,	331.811	5990	32P OFF SITE MEETIN	0.00	330.96
9101	V1002566	03/01/24	21043	STEVEN'S DISPOSAL &	261.795	3840	TRASH AND RECYCLING	0.00	279.64
9101	V1002568	03/08/24	21109	ADRIAN ELECTRIC AND	261.795	4110	INVOICE# 14009 TROU	0.00	778.93
9101	V1002572	03/08/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35387 FEBRUARY	0.00	159.60
9101	V1002573	03/08/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	41.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002581	03/08/24	75436	TINA L BOWERS	284.821	3210	TRAVEL	0.00	20.10
9101	V1002588	03/08/24	54600	COUNTRY MARKET	221.957	5990	GSRP OFFSITE MEETIN	0.00	246.52
9101	V1002589	03/08/24	58118	CRISIS PREVENTION I	221.731	5110	ONLINE SEATS FOR CP	0.00	21.49
9101	V1002589	03/08/24	58118	CRISIS PREVENTION I	221.731	5110	ONLINE SEATS FOR CP	0.00	21.49
9101	V1002589	03/08/24	58118	CRISIS PREVENTION I	221.731	5110	3 ONLINE SEATS FOR	0.00	64.47
TOTAL CHECK								0.00	107.45
9101	V1002591	03/08/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	13.67
9101	V1002601	03/08/24	21954	FRONTIER	261.732	3410	FEBRUARY 2024 INVOI	0.00	116.62
9101	V1002602	03/08/24	10393	GINA M GEMALSKY	221.898	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1002602	03/08/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	129.31
TOTAL CHECK								0.00	748.06
9101	V1002603	03/08/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	12.06
9101	V1002605	03/08/24	10170	MARK E HAAG	232.775	3210	FEBRUARY MILEAGE	0.00	213.26
9101	V1002607	03/08/24	79683	CATHERINE S HARRIS	212.804	3210	TRAVEL	0.00	250.78
9101	V1002608	03/08/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	31.09
9101	V1002609	03/08/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	140.63
9101	V1002610	03/08/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	274.03
9101	V1002613	03/08/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	8.11
9101	V1002614	03/08/24	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	210.92
9101	V1002618	03/08/24	10018	KARA M KIDD	284.820	3210	January 2024	0.00	13.00
9101	V1002619	03/08/24	22458	KNIGHTS IN SHINING	331.840	3195	2/29 DINNER FOR HAL	0.00	32.90
9101	V1002627	03/08/24	77855	MISS DIG SYSTEM, IN	261.795	4910	MISSDIG ANNUAL MEMB	0.00	97.86
9101	V1002629	03/08/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	139.63
9101	V1002630	03/08/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	192.52
9101	V1002630	03/08/24	10381	JACQUELINE N MURRAY	283.740	3220	CONF MILE/LODGE/PAR	0.00	397.76
TOTAL CHECK								0.00	590.28
9101	V1002635	03/08/24	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	23.84
9101	V1002635	03/08/24	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	138.96
TOTAL CHECK								0.00	162.80
9101	V1002640	03/08/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #45865 - FE	0.00	28,597.50

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9101	V1002643	03/08/24	90496	POWERSCHOOL GROUP L	283.815	3450	QUOTE RECORDS IMPL	0.00	6,012.33
9101	V1002644	03/08/24	22158	QUADIEN	257.785	3430	POSTAGE REFILL 2/15	0.00	500.00
9101	V1002650	03/08/24	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	337.68
9101	V1002651	03/08/24	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	154.10
9101	V1002654	03/08/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	199.26
9101	V1002666	03/08/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	36.05
9101	V1002670	03/15/24	75364	AFLAC	11	9461	ACCT B5801-AFLAC 31	0.00	397.67
9101	V1002671	03/15/24	76879	LENAAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1002672	03/15/24	77745	LENAAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1002672	03/15/24	77745	LENAAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL CHECK								0.00	1,101.24
9101	V1002673	03/15/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,135.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	475.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1002674	03/15/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
TOTAL CHECK								0.00	8,637.43
9101	V1002675	03/15/24	90358	ADAMS OUTDOOR SERVI	261.795	4190	SNOW REMOVAL AND DE	0.00	150.00
9101	V1002680	03/15/24	10188	JULIE K BURKEEN	221.730	3210	TRAVEL	0.00	74.17
9101	V1002684	03/15/24	90961	CHRISTOPHER CARTER	331.840	3120	3/8/24 IMPLICIT BIA	0.00	500.00
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.795	5520	CONSUMERS INV# 2063	0.00	4,282.48
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.855	5520	CONSUMERS INV# 2011	0.00	205.15
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.795	5520	CONSUMER INV# 20563	0.00	592.85
TOTAL CHECK								0.00	5,080.48
9101	V1002688	03/15/24	90877	CONTINENTAL SERVICE	257.785	5610	INV RSG63580 DELIVE	0.00	83.46

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9101	V1002689	03/15/24	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	8.04
9101	V1002689	03/15/24	78344	KIMBERLY J COOLEY-D	113.798	5613	SHADOW DAY FOOD	0.00	31.95
TOTAL	CHECK							0.00	39.99
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.765	3410	MARCH 2024 PHONE BI	0.00	10.97
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.855	3410	MARCH 2024 PHONE BI	0.00	21.92
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.942	3410	MARCH 2024 PHONE BI	0.00	32.88
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.732	3410	MARCH 2024 PHONE BI	0.00	767.18
TOTAL	CHECK							0.00	832.95
9101	V1002691	03/15/24	10193	JEFFERSON R DAVIS	284.732	3210	TRAVEL	0.00	113.23
9101	V1002695	03/15/24	74728	D'PRINTER, INC.	257.785	5910	3 BOXES OF SECURITY	0.00	270.00
9101	V1002703	03/15/24	54777	HORIZON TRAVEL & CR	113.798	3220	NATIONAL TEACHING C	0.00	552.70
9101	V1002706	03/15/24	22458	KNIGHTS IN SHINING	283.730	3195	3/6-3/7 LUNCHES FOR	0.00	35.72
9101	V1002706	03/15/24	22458	KNIGHTS IN SHINING	221.725	3195	3/6-3/7 LUNCHES FOR	0.00	44.18
TOTAL	CHECK							0.00	79.90
9101	V1002708	03/15/24	47072	LENAWEE NOW	232.775	7410	2023-24 CONTRACT AN	0.00	10,000.00
9101	V1002711	03/15/24	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	40.20
9101	V1002715	03/15/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.65
9101	V1002716	03/15/24	10132	KERRY A NIEMAN	283.855	3220	CONF MILEAGE	0.00	99.16
9101	V1002716	03/15/24	10132	KERRY A NIEMAN	283.855	3220	CONF MEAL/LODGE/PAR	0.00	329.53
TOTAL	CHECK							0.00	428.69
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.855	4910	INVOICE# 546709 ACC	0.00	79.00
9101	V1002726	03/15/24	52670	SEGSELF INSURERS WO	11	9465	POLICY 7/1/23 - 7/1	0.00	7,791.00
9101	V1002732	03/15/24	45704	THRUN LAW FIRM PC	283.815	3220	FOIA WEBINAR - C. W	0.00	300.00
9101	V1002735	03/15/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1002743	03/22/24	90881	3 DUDES & DINNER, L	221.725	3195	3/12 LUNCH FOR LLN	0.00	121.00
9101	V1002743	03/22/24	90881	3 DUDES & DINNER, L	283.730	3195	3/13 LUNCH FOR 3PS	0.00	132.00
9101	V1002743	03/22/24	90881	3 DUDES & DINNER, L	283.730	3195	3/14 LUNCH FOR CLI	0.00	363.00
9101	V1002743	03/22/24	90881	3 DUDES & DINNER, L	283.730	3195	3/18-3/19 LUNCH FOR	0.00	280.50
9101	V1002743	03/22/24	90881	3 DUDES & DINNER, L	283.730	3195	3/18-3/19 LUNCH FOR	0.00	280.50
TOTAL	CHECK							0.00	1,177.00
9101	V1002748	03/22/24	79962	CHARTWELLS HIGHER E	221.742	3195	2024 SCIENCE OLYMPI	0.00	297.80
9101	V1002749	03/22/24	45749	CLINTON COMMUNITY S	411.957	8510	FY24 GSRP REIMBURSE	0.00	12,328.80
9101	V1002751	03/22/24	54600	COUNTRY MARKET	331.811	5990	32P OFF MEETING SUP	0.00	82.04

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1002752	03/22/24	74728	D'PRINTER, INC.	257.785	3610	FY25 PROPOSED BUDGE	0.00	1,555.00
9101		V1002752	03/22/24	74728	D'PRINTER, INC.	391.942	4910	GRADUATE YARD SIGNS	0.00	50.00
TOTAL	CHECK								0.00	1,605.00
9101		V1002757	03/22/24	81031	DANIEL J GARNO	283.815	3210	TRAVEL	0.00	91.12
9101		V1002762	03/22/24	10362	LARISSA L KALINOWSK	283.815	3210	CONF MILEAGE	0.00	105.86
9101		V1002762	03/22/24	10362	LARISSA L KALINOWSK	283.815	3210	TRAVEL	0.00	10.85
TOTAL	CHECK								0.00	116.71
9101		V1002763	03/22/24	10399	SHERRY M KUREK	222.765	3210	TRAVEL	0.00	29.48
9101		V1002765	03/22/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	108.00
9101		V1002765	03/22/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	51.00
TOTAL	CHECK								0.00	159.00
9101		V1002767	03/22/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6148071	0.00	15.67
9101		V1002768	03/22/24	10352	ASHLEY R MUNSON	283.815	3210	CONF MILEAGE	0.00	107.20
9101		V1002769	03/22/24	10413	AMY L PACKARD	391.942	3195	PREP SNACKS	0.00	38.19
9101		V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.795	4910	INV# 236308C	0.00	65.00
9101		V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.855	4910	INV# 236308C	0.00	65.00
TOTAL	CHECK								0.00	130.00
9101		V1002771	03/22/24	45640	SAND CREEK SCHOOL	411.755	8510	FEBRUARY 2024 31N M	0.00	8,313.49
9101		V1002772	03/22/24	20922	SCHOLASTIC INC-BOOK	331.811	5990	32P-6 LITERACY GRAN	0.00	1,985.78
9101		V1002773	03/22/24	10335	KELLY L SHIELDS	211.720	3210	TRAVEL	0.00	142.04
9101		V1002774	03/22/24	10207	ANN E SMART	283.756	3220	CONF MILE/MEAL	0.00	232.28
9101		V1002775	03/22/24	79868	KELLY A SMITH	283.780	3220	CONF MILEAGE	0.00	106.13
9101		V1002779	03/29/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101		V1002780	03/29/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101		V1002780	03/29/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL	CHECK								0.00	1,101.24
9101		V1002781	03/29/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101		V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00

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9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 VALIC	0.00	200.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	235.25
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1002782	03/29/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
TOTAL CHECK								0.00	8,620.93
9101	V1002783	03/28/24	90881	3 DUDES & DINNER, L	331.811	5990	32P PC MEETING FOOD	0.00	454.00
9101	V1002784	03/28/24	79677	A.D.A SECURITY INC	257.744	3190	FEBRUARY, 2024 COUR	0.00	2,479.48
9101	V1002785	03/28/24	46057	ADDISON COMMUNITY S	221.743	8290	FY24 FOCUS FUND	0.00	15,000.00
9101	V1002786	03/28/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	4,197.87
9101	V1002786	03/28/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	4,694.87
TOTAL CHECK								0.00	8,892.74
9101	V1002787	03/28/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35486 MARCH ADV	0.00	159.20
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	512.65
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	67.65
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.823	5990	32P OFF SITE MEETIN	0.00	289.27
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LITERACY WALK	0.00	1,529.15
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	113.798	5110	GRADUATION CAP AND	0.00	296.10
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	113.798	5110	STUDENT THANK YOU C	0.00	22.99
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	236.47
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	113.798	6420	PRINTER FOR ROOM 10	0.00	295.00
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME LITE	0.00	2,888.40
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	112.73
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P - LAUNDRY AND L	0.00	877.39
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	5,069.70
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FAMILY LENDIN	0.00	481.30
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	311.811	5990	32P BASIC NEEDS	0.00	1,802.49
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	311.811	5990	32P BASIC NEEDS	0.00	767.93
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	99.62
TOTAL CHECK								0.00	15,348.84
9101	V1002795	03/28/24	90371	JANN BATTERSBY	221.730	3120	CARNEGIE LINK UP TR	0.00	300.00
9101	V1002796	03/28/24	10322	SAMANTHA L SEXTON-B	221.730	3210	TRAVEL	0.00	401.46
9101	V1002811	03/28/24	10386	MONICA A FLORES	216.755	3210	TRAVEL	0.00	9.82
9101	V1002811	03/28/24	10386	MONICA A FLORES	216.753	3210	TRAVEL	0.00	21.61
TOTAL CHECK								0.00	31.43
9101	V1002816	03/28/24	79683	CATHERINE S HARRIS	212.804	3210	TRAVEL	0.00	72.02
9101	V1002821	03/28/24	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	174.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002822	03/28/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10056 FEBRUARY	0.00	264.00
9101	V1002826	03/28/24	78896	BRIAN L JONES	283.741	3210	TRAVEL	0.00	443.61
9101	V1002827	03/28/24	78613	MEGAN M KARPINSKI	118.819	7410	LARA LICENSE	0.00	75.00
9101	V1002829	03/28/24	10018	KARA M KIDD	284.820	3210	TRAVEL	0.00	25.06
9101	V1002838	03/28/24	10163	RACHEL V MORRISON	113.798	3220	CONF MILEAGE	0.00	30.82
9101	V1002841	03/28/24	80425	MUTUAL OF OMAHA INS	11	9466	INV 16777515849 LIS	0.00	1,578.51
9101	V1002846	03/28/24	75207	JUDITH K PFUND	252.780	3210	TRAVEL	0.00	34.31
9101	V1002847	03/28/24	21959	PRINCIPAL LIFE INSU	11	9466	APRIL LISD COVERAGE	0.00	256.60
9101	V1002848	03/28/24	10338	KAREN A RAYNER	229.745	3210	TRAVEL	0.00	286.77
9101	V1002851	03/28/24	77616	STEPHANIE J ROBERTS	285.784	3210	TRAVEL	0.00	77.72
9101	V1002852	03/28/24	10211	ALLISON N RODERICK	226.958	3210	TRAVEL	0.00	36.18
9101	V1002856	03/28/24	58871	SCHOLASTIC INC	221.957	5110	GSRP CLASS ROOM SUP	0.00	321.86
9101	V1002857	03/28/24	80961	SECREST WARDLE LYNC	231.770	3170	PROFESSIONAL SERVIC	0.00	535.51
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE# 956944	0.00	309.64
9101	V1002881	04/05/24	75436	TINA L BOWERS	284.821	3210	TRAVEL	0.00	278.18
9101	V1002883	04/05/24	81222	CHRISTIE L CADMUS	226.958	3210	TRAVEL	0.00	987.58
9101	V1002888	04/05/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	277.64
9101	V1002892	04/05/24	21954	FRONTIER	261.732	3410	MARCH 2024 INVOICE	0.00	116.58
9101	V1002893	04/05/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	80.14
9101	V1002893	04/05/24	10393	GINA M GEMALSKY	221.898	3220	CONF MILE/MEAL	0.00	78.68
TOTAL	CHECK							0.00	158.82
9101	V1002894	04/05/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	12.06
9101	V1002898	04/05/24	57043	GOODWILL-LARC	259.790	3190	SHREDDING SERVICES-	0.00	107.10
9101	V1002898	04/05/24	57043	GOODWILL-LARC	259.790	3190	SHREDDING SERVICES-	0.00	100.80
TOTAL	CHECK							0.00	207.90
9101	V1002900	04/05/24	10170	MARK E HAAG	232.775	3210	MARCH 24 TRAVEL	0.00	215.61
9101	V1002901	04/05/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	15.54

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9101	V1002902	04/05/24	10337	HEATHER J HARTWIG	221.898	3220	CONF MILE/MEAL/LODG	0.00	186.76
9101	V1002902	04/05/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	102.11
TOTAL CHECK								0.00	288.87
9101	V1002904	04/05/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	96.82
9101	V1002906	04/05/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	8.11
9101	V1002909	04/05/24	60052	LAKESHORE LEARNING	221.957	5110	GSRP CLASS ROOM SUP	0.00	99.98
9101	V1002911	04/05/24	21693	MIDWEST AIR FILTER	261.795	5988	ESC FILTERS	0.00	1,140.09
9101	V1002915	04/05/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	140.09
9101	V1002916	04/05/24	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	39.33
9101	V1002917	04/05/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	330.13
9101	V1002919	04/05/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #46172 - MA	0.00	25,440.30
9101	V1002922	04/05/24	10338	KAREN A RAYNER	229.745	2310	EMU WINTER 2024	0.00	301.12
9101	V1002927	04/05/24	10409	EMILY J STIVER	221.898	3220	CONF MILE/MEAL	0.00	249.00
9101	V1002927	04/05/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	46.44
TOTAL CHECK								0.00	295.44
9101	V1002930	04/05/24	45704	THRUN LAW FIRM PC	233.805	3220	LABOR AND EMPLOYMEN	0.00	585.00
9101	V1002934	04/05/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	32.56
9101	V1002935	04/12/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1002936	04/12/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1002936	04/12/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL CHECK								0.00	1,101.24
9101	V1002937	04/12/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	75.00
9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00

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FUND - 11 - GENERAL FUND

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9101	V1002938	04/12/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
TOTAL	CHECK							0.00	8,662.43
9101	V1002939	04/12/24	90881	3 DUDES & DINNER, L	221.725	3195	4/9 LUNCH FOR LLN	0.00	110.00
9101	V1002941	04/12/24	45668	ADRIAN PUBLIC SCHOO	221.743	8290	23-24 FOCUS FUND	0.00	50,443.00
9101	V1002945	04/12/24	76643	AVENTRIC TECHNOLOGI	281.733	5980	AED UNITS	0.00	3,540.00
9101	V1002948	04/12/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	8,704.34
9101	V1002948	04/12/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	6,269.03
9101	V1002948	04/12/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	7,688.68
9101	V1002948	04/12/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	6,149.44
TOTAL	CHECK							0.00	28,811.49
9101	V1002949	04/12/24	46012	BLISSFIELD SCHOOLS	411.957	8510	FY24 GSRP REIMBURSE	0.00	117,234.64
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE# 2071475037	0.00	4,350.31
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.855	5520	INVOICE# 2016313485	0.00	265.49
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE# 2057248660	0.00	623.43
TOTAL	CHECK							0.00	5,239.23
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.732	3410	APRIL 2024 PHONE BI	0.00	765.83
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.765	3410	APRIL 2024 PHONE BI	0.00	10.95
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.855	3410	APRIL 2024 PHONE BI	0.00	21.88
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.942	3410	APRIL 2024 PHONE BI	0.00	32.82
TOTAL	CHECK							0.00	831.48
9101	V1002962	04/12/24	80116	JOSTENS, INC.	113.798	5110	DIPLOMA COVERS	0.00	204.00
9101	V1002962	04/12/24	80116	JOSTENS, INC.	113.798	5110	ESTIMATED SHIPPING/	0.00	13.95
TOTAL	CHECK							0.00	217.95
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN6188011 FIRES	0.00	5.20
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.785	4120	INV IN6175436 ESC U	0.00	180.56
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6175432	0.00	57.08
TOTAL	CHECK							0.00	242.84
9101	V1002970	04/12/24	22416	NEUTRAL ZONE	213.747	3190	RP GUIDEBOOKS	0.00	1,399.66
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.855	3190	INVOICE#174522 MONT	0.00	6.60
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.795	3190	INVOICE#174522 MONT	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1002981	04/12/24	58017	SIENA HEIGHTS UNIVE	283.802	4290	SPRING CAREER EXPO	0.00	30.00
9101	V1002982	04/12/24	10409	EMILY J STIVER	221.898	2310	MI VIRTUAL-PTL MOD	0.00	618.75
9101	V1002990	04/12/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1002993	04/19/24	48930	ADRIAN MECHANICAL S	261.795	4110	INVOICE# F12715 SER	0.00	327.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002998	04/19/24	20078	BRITTON DEERFIELD S	411.957	8510	GSRP REIMBURSEMENT	0.00	30,474.63
9101	V1003003	04/19/24	54600	COUNTRY MARKET	331.811	5990	32P OFFSITE MEETING	0.00	81.61
9101	V1003007	04/19/24	10364	CHELSEA E DECK	216.746	3210	TRAVEL	0.00	129.04
9101	V1003009	04/19/24	74728	D'PRINTER, INC.	283.815	3610	QTY 150 MANDATED RE	0.00	392.00
9101	V1003009	04/19/24	74728	D'PRINTER, INC.	283.815	3610	QTY 500 CARDS: EXPL	0.00	55.00
9101	V1003009	04/19/24	74728	D'PRINTER, INC.	283.815	3610	QTY 250 CARDS: YEAR	0.00	35.00
TOTAL	CHECK							0.00	482.00
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD126889	0.00	291.39
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD126889-1	0.00	25.54
TOTAL	CHECK							0.00	316.93
9101	V1003014	04/19/24	22458	KNIGHTS IN SHINING	221.725	3195	4/10 LUNCH FOR LCRC	0.00	30.08
9101	V1003016	04/19/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	63.00
9101	V1003016	04/19/24	22372	LENAWEE PUBLIC TRAN	391.942	4910	BLANKET PURCHASE OR	0.00	31.50
TOTAL	CHECK							0.00	94.50
9101	V1003017	04/19/24	45899	MADISON SCHOOL DIST	411.901	8510	CLE GRANT	0.00	9,967.98
9101	V1003021	04/19/24	79851	MICHIGAN VIRTUAL UN	113.798	3710	SPANISH 2A FOR WILS	0.00	350.00
9101	V1003021	04/19/24	79851	MICHIGAN VIRTUAL UN	113.798	3710	ASL 1B ARCHER	0.00	350.00
9101	V1003021	04/19/24	79851	MICHIGAN VIRTUAL UN	113.798	3710	HEALTH BOWLES, BUTL	0.00	4,900.00
TOTAL	CHECK							0.00	5,600.00
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	391.942	3190	INVOICE #IN6189778	0.00	29.30
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	222.765	5980	FIRESIDE PRINTER CH	0.00	16.42
TOTAL	CHECK							0.00	45.72
9101	V1003024	04/19/24	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	111.22
9101	V1003025	04/19/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.57
9101	V1003034	04/19/24	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	114.57
9101	V1003035	04/19/24	10330	AIMEE M SNYDER	216.753	3210	TRAVEL	0.00	74.17
9101	V1003041	04/19/24	10177	COURTNEY A WILLIAMS	283.815	2310	UNIV OF PHX SPRING	0.00	300.00
9101	V1003043	04/26/24	75364	AFLAC	11	9461	B5801 AFLAC-DED3193	0.00	397.67
9101	V1003044	04/26/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1003045	04/26/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1003045	04/26/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL	CHECK							0.00	1,101.24
9101	V1003046	04/26/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	100.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1003047	04/26/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
TOTAL	CHECK							0.00	8,687.43
9101	V1003048	04/26/24	90881	3 DUDES & DINNER, L	283.730	3195	4/15 LUNCH FOR DAY	0.00	374.00
9101	V1003048	04/26/24	90881	3 DUDES & DINNER, L	283.730	3195	4/18 LUNCH FOR CLI	0.00	363.00
9101	V1003048	04/26/24	90881	3 DUDES & DINNER, L	311.811	5990	32P OFF SITE MEETIN	0.00	454.00
TOTAL	CHECK							0.00	1,191.00
9101	V1003049	04/26/24	79677	A.D.A SECURITY INC	257.744	3190	MARCH, 2024 COURIER	0.00	2,071.42
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FAMILY LENDIN	0.00	1,152.77
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	674.06
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	3,115.79
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP- OFF SITE MEET	0.00	448.11
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP - CLASS ROOM S	0.00	333.00
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP - CLASS ROOM S	0.00	-62.99
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	120.29
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	-4.99
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	215.92
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	498.17
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASSROOM SUPP	0.00	413.97
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASSROOM SUPP	0.00	29.84
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LENDING LIBRA	0.00	22.46
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LENDING LIBRA	0.00	181.66
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LENDING LIBRA	0.00	-38.04
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	311.822	5990	32P CARRY OVER - BA	0.00	-59.00
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.811	5990	32P CARRY OVER - BA	0.00	-6.60
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.811	5990	32P CARRY OVER - BA	0.00	341.87
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	311.822	5990	32P CARRY OVER - BA	0.00	3,056.13
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	375.54
9101	V1003051	04/26/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFF SITE MEETIN	0.00	170.77
TOTAL	CHECK							0.00	10,978.73
9101	V1003056	04/26/24	20078	BRITTON DEERFIELD S	391.830	5990	SPELLING BEE AWARDS	0.00	568.57
9101	V1003058	04/26/24	45749	CLINTON COMMUNITY S	411.957	8510	FY23 GSRP REIMBURSE	0.00	15,696.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1003065	04/26/24	10288	KAYLA R FARVER	283.815	3210	CONF MILEAGE	0.00	105.86
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-42.23
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-41.29
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-19.02
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-16.74
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-7.90
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	347.23
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD124859	0.00	-9.08
TOTAL	CHECK							0.00	210.97
9101	V1003071	04/26/24	10393	GINA M GEMALSKY	221.898	2310	MI VIRTUAL-PTL: MOD	0.00	525.00
9101	V1003073	04/26/24	57043	GOODWILL-LARC	259.790	3190	SHREDDING SERVICES-	0.00	118.30
9101	V1003078	04/26/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10106 MARCH ADV	0.00	252.00
9101	V1003079	04/26/24	22258	INTELLINETICS, INC.	283.815	3450	INV 32038 ANNUAL RE	0.00	4,088.07
9101	V1003082	04/26/24	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	172.86
9101	V1003083	04/26/24	80425	MUTUAL OF OMAHA INS	11	9466	INV 1693683025 LISD	0.00	1,578.51
9101	V1003085	04/26/24	21959	PRINCIPAL LIFE INSU	11	9466	LISD MAY COVERAGE	0.00	256.60
9101	V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.795	4910	INVOICE #237742C PE	0.00	65.00
9101	V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.855	4910	INVOICE #237742C PE	0.00	65.00
TOTAL	CHECK							0.00	130.00
9101	V1003089	04/26/24	10384	HANNAH E RUBEL	118.819	5110	GSRP Pizza Party	0.00	37.38
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE# 548024	0.00	180.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.795	4910	INVOICE# 548025	0.00	90.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.855	4910	INVOICE# 548013	0.00	174.00
TOTAL	CHECK							0.00	444.00
9101	V1003093	04/26/24	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE#962799 TRAS	0.00	279.64
9101	V1003097	04/26/24	10177	COURTNEY A WILLIAMS	283.815	2310	UNIV OF PHX SPRING	0.00	2,400.00
9101	V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE# 2696	0.00	420.00
9101	V1003102	05/03/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35560	0.00	148.00
9101	V1003105	05/03/24	10125	LINDA D BLOHM	252.781	3210	TRAVEL	0.00	85.76
9101	V1003110	05/03/24	10329	JULIE A CASSIE	283.740	3220	CONF MILE/MEAL/LODG	0.00	304.73
9101	V1003113	05/03/24	91054	JENNIFER FOSTER	221.725	8290	READING CLINIC TUTO	0.00	750.00
9101	V1003117	05/03/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	174.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003120	05/03/24	57343	JACKSON COLLEGE	113.798	3730	SPRING TUITION	0.00	48,498.00
9101	V1003120	05/03/24	57343	JACKSON COLLEGE	113.798	5210	SPRING TEXTBOOKS	0.00	6,090.00
TOTAL	CHECK							0.00	54,588.00
9101	V1003121	05/03/24	10362	LARISSA L KALINOWSK	283.815	3220	CONF LODGE/PARK	0.00	773.73
9101	V1003121	05/03/24	10362	LARISSA L KALINOWSK	283.815	3210	CONF MILEAGE	0.00	100.50
TOTAL	CHECK							0.00	874.23
9101	V1003122	05/03/24	66824	LENAWEE CHRISTIAN S	411.755	8510	MARCH 2024 31N COUN	0.00	1,553.60
9101	V1003122	05/03/24	66824	LENAWEE CHRISTIAN S	411.755	8510	FEBRUARY 2024 31N C	0.00	2,120.00
TOTAL	CHECK							0.00	3,673.60
9101	V1003123	05/03/24	91052	EMILY LOAR	221.725	8290	READING CLINIC TUTO	0.00	800.00
9101	V1003125	05/03/24	10352	ASHLEY R MUNSON	283.815	3220	CONF MILEAGE	0.00	148.74
9101	V1003128	05/03/24	21925	PAPER DIRECT	283.815	5990	AWARD BOARDS FOR ST	0.00	588.92
9101	V1003128	05/03/24	21925	PAPER DIRECT	283.815	5990	ACHIEVEMENT EMBOSSE	0.00	48.98
9101	V1003128	05/03/24	21925	PAPER DIRECT	283.815	5990	ESTIMATED SHIPPING/	0.00	124.44
TOTAL	CHECK							0.00	762.34
9101	V1003129	05/03/24	75207	JUDITH K PFUND	283.780	3220	CONF EXPENSES	0.00	511.81
9101	V1003132	05/03/24	10162	MICHAEL A RUTLEDGE	252.780	3220	CONF MILE/LODGE	0.00	843.69
9101	V1003133	05/03/24	45640	SAND CREEK SCHOOL	221.743	8290	23-24 FOCUS FUND	0.00	15,000.00
9101	V1003133	05/03/24	45640	SAND CREEK SCHOOL	411.755	8510	MARCH 2024 31N MONT	0.00	10,618.46
TOTAL	CHECK							0.00	25,618.46
9101	V1003135	05/03/24	20922	SCHOLASTIC INC-BOOK	331.823	5990	32P-6 FOUND ME BAGS	0.00	2,413.82
9101	V1003135	05/03/24	20922	SCHOLASTIC INC-BOOK	221.957	5110	GSRP CLASS ROOM MAT	0.00	418.63
9101	V1003135	05/03/24	20922	SCHOLASTIC INC-BOOK	221.957	5110	GSRP CLASS ROOM SUP	0.00	9.99
9101	V1003135	05/03/24	20922	SCHOLASTIC INC-BOOK	221.957	5110	GSRP CLASS ROOM SUP	0.00	313.76
TOTAL	CHECK							0.00	3,156.20
9101	V1003136	05/03/24	10160	LAURA J SHARP	252.780	3220	CONF EXPENSES	0.00	438.12
9101	V1003137	05/03/24	21873	SHI INTERNATIONAL C	284.732	3450	MALWAREBYTES ENDPOI	0.00	248.06
9101	V1003138	05/03/24	79868	KELLY A SMITH	283.780	3220	CONF EXPENSES	0.00	942.08
9101	V1003142	05/03/24	21967	THINKING COLLABORAT	221.730	3120	COG COACHING ROYALT	0.00	1,200.00
9101	V1003148	05/10/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	475.50
9101	V1003149	05/10/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1003149	05/10/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL	CHECK							0.00	1,101.24
9101	V1003150	05/10/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7308 MEA FINANC	0.00	100.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1003151	05/10/24	22329	US OMNI & TSACG	COM 11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL	CHECK							0.00	8,687.43
9101	V1003154	05/10/24	21174	ADRIAN COMMUNITY PR	445.957	8512	GSRP REIMBURSEMENT	0.00	4,425.64
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.795	4120	INVOICE# F12809 SPR	0.00	410.00
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.795	4120	INVOICE# F12799 HUM	0.00	155.00
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.795	4110	INVOICE# F12801 COP	0.00	155.00
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.795	4120	INVOICE #F12851 DAT	0.00	1,672.52
TOTAL	CHECK							0.00	2,392.52
9101	V1003162	05/10/24	90275	BIRTH, TODDLERS AND	441.957	8511	BTB MARCH 2024	0.00	5,310.12
9101	V1003162	05/10/24	90275	BIRTH, TODDLERS AND	441.957	8511	BTB MARCH 2024	0.00	5,802.50
TOTAL	CHECK							0.00	11,112.62
9101	V1003168	05/10/24	22482	COMDOC, INC	257.785	4120	INV IN6238966 FIRES	0.00	195.39
9101	V1003168	05/10/24	22482	COMDOC, INC	257.785	4120	INV IN6218379 ESC U	0.00	193.91
9101	V1003168	05/10/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6218376	0.00	35.66
TOTAL	CHECK							0.00	424.96
9101	V1003172	05/10/24	21155	DMD ENVIRONMENTAL,	261.795	3190	INVOICE#I-L009.07.0	0.00	166.60
9101	V1003173	05/10/24	74728	D'PRINTER, INC.	227.728	5110	BUSINESS CARDS FOR	0.00	35.00
9101	V1003173	05/10/24	74728	D'PRINTER, INC.	283.815	3610	L. KALINOWSKI BUSIN	0.00	35.00
9101	V1003173	05/10/24	74728	D'PRINTER, INC.	283.815	3610	C. WILLIAMS BUSINES	0.00	35.00
TOTAL	CHECK							0.00	105.00
9101	V1003181	05/10/24	21954	FRONTIER	261.732	3410	APRIL-JUNE 2024 INV	0.00	126.24
9101	V1003182	05/10/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	232.43
9101	V1003183	05/10/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	15.01
9101	V1003188	05/10/24	10170	MARK E HAAG	232.775	3210	TRAVEL	0.00	251.72
9101	V1003191	05/10/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	58.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003193	05/10/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	19.56
9101	V1003195	05/10/24	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	403.61
9101	V1003197	05/10/24	80116	JOSTENS, INC.	113.798	5110	DIPLOMAS	0.00	133.50
9101	V1003197	05/10/24	80116	JOSTENS, INC.	113.798	5110	ESTIMATED SHIPPING/	0.00	9.95
TOTAL	CHECK							0.00	143.45
9101	V1003201	05/10/24	66824	LENAWEE CHRISTIAN S	411.755	8510	APRIL 2024 31N COUN	0.00	2,600.00
9101	V1003202	05/10/24	47072	LENAWEE NOW	281.860	3190	MARSHALL PLAN FOR T	0.00	17,130.04
9101	V1003209	05/10/24	45682	MORENCI SCHOOLS	283.815	3220	INV 649 C. WILLIAM	0.00	386.86
9101	V1003210	05/10/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	217.01
9101	V1003210	05/10/24	10169	AMANDA K MORRIS	283.740	3220	CONF MILE/MEAL/LODG	0.00	723.24
TOTAL	CHECK							0.00	940.25
9101	V1003211	05/10/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	291.46
9101	V1003216	05/10/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #46886 - AP	0.00	34,470.00
9101	V1003221	05/10/24	10211	ALLISON N RODERICK	226.957	3220	TRAVEL	0.00	48.24
9101	V1003223	05/10/24	10335	KELLY L SHIELDS	211.720	3210	TRAVEL	0.00	349.07
9101	V1003226	05/10/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	103.68
9101	V1003230	05/10/24	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE# 190345075	0.00	110.47
9101	V1003231	05/10/24	90890	KATIE VALASEK	221.725	8290	READING CLINIC TUTO	0.00	800.00
9101	V1003233	05/10/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	36.05
9101	V1003235	05/17/24	90881	3 DUDES & DINNER, L	221.957	5990	GSRP OFF SITE MEETI	0.00	1,400.70
9101	V1003235	05/17/24	90881	3 DUDES & DINNER, L	221.725	3195	5/14 LUNCH FOR LLN	0.00	165.00
TOTAL	CHECK							0.00	1,565.70
9101	V1003238	05/17/24	21964	AMAZON.COM SERVICES	113.798	5110	SOLAR ECLIPSE SAFET	0.00	57.99
9101	V1003241	05/17/24	45749	CLINTON COMMUNITY S	411.957	8510	FY24 GSRP REIMBURSE	0.00	11,361.17
9101	V1003241	05/17/24	45749	CLINTON COMMUNITY S	285.784	8290	PUPIL ACCOUNTING CO	0.00	1,000.00
TOTAL	CHECK							0.00	12,361.17
9101	V1003242	05/17/24	52034	CONSUMERS ENERGY	261.795	5520	ESC ENERGY APRIL- I	0.00	4,458.38
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.765	3410	MAY AND JUNE 2024 P	0.00	10.87
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.855	3410	MAY AND JUNE 2024 P	0.00	21.74
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.942	3410	MAY AND JUNE 2024 P	0.00	32.61
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.732	3410	MAY AND JUNE 2024 P	0.00	761.01
TOTAL	CHECK							0.00	826.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003251	05/17/24	80818	GRATIOT-ISABELLA RE	221.740	5110	MAY 2024 M2C2 REGIS	0.00	20.00
9101	V1003252	05/17/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	320.13
9101	V1003265	05/17/24	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	107.61
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.855	3190	UTILITY CONSULTING	0.00	6.60
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.795	3190	UTILITY CONSULTING	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1003273	05/17/24	77616	STEPHANIE J ROBERTS	285.784	3220	CONF MILE/MEAL/LODG	0.00	711.06
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.795	4910	DISTRICT WIDE PEST	0.00	68.00
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.855	4910	DISTRICT WIDE PEST	0.00	68.00
TOTAL	CHECK							0.00	136.00
9101	V1003284	05/17/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.37
9101	V1003288	05/24/24	75364	AFLAC	11	9461	DED:3193 AFLAC B580	0.00	397.67
9101	V1003289	05/24/24	76879	LENAAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	460.50
9101	V1003290	05/24/24	77745	LENAAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1003290	05/24/24	77745	LENAAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL	CHECK							0.00	1,101.24
9101	V1003291	05/24/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	100.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1003292	05/24/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
TOTAL	CHECK							0.00	8,687.43
9101	V1003293	05/24/24	90881	3 DUDES & DINNER, L	283.730	3195	5/20 LUNCHES FOR 10	0.00	22.00
9101	V1003293	05/24/24	90881	3 DUDES & DINNER, L	229.745	3195	5/20 LUNCHES FOR 10	0.00	88.00
9101	V1003293	05/24/24	90881	3 DUDES & DINNER, L	283.730	3195	5/20 LUNCHES FOR 10	0.00	88.00
9101	V1003293	05/24/24	90881	3 DUDES & DINNER, L	229.745	3195	5/20 LUNCHES FOR 10	0.00	352.00
TOTAL	CHECK							0.00	550.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003296	05/24/24	78443	ADRIAN PUBLIC SCHOO	391.942	5610	REFRESHMENTS FOR PR	0.00	72.30
9101	V1003297	05/24/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35656 MAY ADVER	0.00	150.40
9101	V1003299	05/24/24	79520	APPLE INC	222.756	5110	IPAD 10.2", 9TH GEN	0.00	1,133.85
9101	V1003305	05/24/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY 24 GSRP REIMBURS	0.00	7,310.18
9101	V1003305	05/24/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY 24 GSRP REIMBURS	0.00	7,313.04
TOTAL	CHECK							0.00	14,623.22
9101	V1003309	05/24/24	22482	COMDOC, INC	222.765	5980	FIRESIDE CHARGES	0.00	16.42
9101	V1003309	05/24/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6240150	0.00	14.46
TOTAL	CHECK							0.00	30.88
9101	V1003311	05/24/24	54600	COUNTRY MARKET	311.811	5990	32P PC MEETING FOOD	0.00	31.61
9101	V1003312	05/24/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	3.62
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	261.855	3190	INVOICE: PROJECT EN	0.00	42.77
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	261.795	3190	INVOICE: PROJECT EN	0.00	86.33
TOTAL	CHECK							0.00	129.10
9101	V1003325	05/24/24	78896	BRIAN L JONES	283.741	3210	TRAVEL	0.00	195.85
9101	V1003327	05/24/24	22372	LENAAWEE PUBLIC TRAN	271.942	4230	BLANKET PURCHASE OR	0.00	63.00
9101	V1003327	05/24/24	22372	LENAAWEE PUBLIC TRAN	271.942	4230	BLANKET PURCHASE OR	0.00	31.50
TOTAL	CHECK							0.00	94.50
9101	V1003332	05/24/24	80425	MUTUAL OF OMAHA INS	11	9466	INV 1707549195 LISD	0.00	1,578.51
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.57
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.732	3450	PALMETTO VIRTUAL DA	0.00	154.57
TOTAL	CHECK							0.00	309.14
9101	V1003336	05/24/24	21959	PRINCIPAL LIFE INSU	11	9466	LISD JUNE COVERAGE	0.00	272.85
9101	V1003339	05/24/24	45640	SAND CREEK SCHOOL	411.755	8510	APRIL 2024 31N MONT	0.00	7,593.49
9101	V1003340	05/24/24	20922	SCHOLASTIC INC-BOOK	221.957	5110	GSRP CLASSON ROOM S	0.00	1,100.83
9101	V1003340	05/24/24	20922	SCHOLASTIC INC-BOOK	118.880	5110	LITERACY HUB	0.00	18,303.50
9101	V1003340	05/24/24	20922	SCHOLASTIC INC-BOOK	118.958	5110	GSRP CLASS ROOM SUP	0.00	31.32
9101	V1003340	05/24/24	20922	SCHOLASTIC INC-BOOK	118.958	5110	GSRP CLASS ROOM SUP	0.00	3,567.47
TOTAL	CHECK							0.00	23,003.12
9101	V1003341	05/24/24	58871	SCHOLASTIC INC	221.957	5110	GSRP CLASSROOM SUPP	0.00	124.06
9101	V1003343	05/24/24	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	160.13
9101	V1003346	05/24/24	73104	T & L HARDWARE & RE	281.801	4290	SCHOLARSHIP RECEPTI	0.00	440.00
9101	V1003347	05/24/24	22257	TEACHSTONE, INC.	221.957	3120	GSRP - CURRICULUM	0.00	2,500.00

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9101	V1003352	05/31/24	79677	A.D.A SECURITY INC	257.744	3190	COURIER SERVICES -	0.00	2,582.01
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2724	0.00	475.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE #2722	0.00	420.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE # 2723	0.00	250.00
TOTAL	CHECK							0.00	1,145.00
9101	V1003354	05/31/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURSE	0.00	5,025.48
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.811	5990	32P DIAPER DRIVE	0.00	402.15
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	311.822	5990	32P CARRY OVER- PRE	0.00	503.08
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	391.807	3190	32P CARRY OVER- PRE	0.00	2,207.83
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER	0.00	1,360.28
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER	0.00	212.18
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFSITE MEETING	0.00	971.16
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	311.822	5990	32P CARRY OVER- PRE	0.00	2,736.80
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	718.10
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	59.97
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LITERACY- FOU	0.00	705.36
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	243.36
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	268.80
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	4,824.95
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FAMILY LENDIN	0.00	498.95
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.811	5990	32P FAMILY LAUNDRY	0.00	126.80
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	2,747.91
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	1,141.22
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	701.88
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	802.98
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	-15.98
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LITERACY- FOU	0.00	2,163.52
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	-23.97
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 FOUND ME BAGS	0.00	-7.99
TOTAL	CHECK							0.00	23,349.34
9101	V1003362	05/31/24	10426	MOLLIEY M AMENO-GIL	391.835	3220	HOTEL	0.00	1,946.66
9101	V1003365	05/31/24	21114	BAUDVILLE INC	283.815	5990	INV 4149357 EXCELLE	0.00	799.84
9101	V1003365	05/31/24	21114	BAUDVILLE INC	283.815	5990	ESTIMATED SHIPPING/	0.00	26.33
TOTAL	CHECK							0.00	826.17
9101	V1003368	05/31/24	10329	JULIE A CASSIE	229.748	3210	TRAVEL	0.00	391.40
9101	V1003372	05/31/24	74728	D'PRINTER, INC.	257.785	3610	FINAL REVISION BUDG	0.00	386.10
9101	V1003378	05/31/24	90851	GREAT LAKES SECURIT	261.795	4910	INVOICE# 5741 GRADU	0.00	112.50
9101	V1003378	05/31/24	90851	GREAT LAKES SECURIT	281.801	3190	SECURITY FOR LCEF S	0.00	200.00
TOTAL	CHECK							0.00	312.50
9101	V1003381	05/31/24	47744	HUDSON POST GAZETTE	259.790	3510	KINDERGARTEN ROUNDU	0.00	296.00
9101	V1003381	05/31/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10136 APRIL ADV	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	536.00
9101	V1003388	05/31/24	21922	MICHIGAN YOUTH LEAD	113.798	5110	MY LEAD LEADERSHIP	0.00	185.00
9101	V1003389	05/31/24	21693	MIDWEST AIR FILTER	261.795	5988	INVOICE# 34010 25X2	0.00	73.52
9101	V1003391	05/31/24	22488	PATCH MY PC LLC	284.732	3190	PATCHMYPC - ENTERPR	0.00	361.46
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.732	4140	KNOWB4 TRAINING AND	0.00	689.87
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.732	6410	POWEREDGE R350 TAIL	0.00	242.27
TOTAL CHECK								0.00	932.14
9101	V1003398	05/31/24	54395	SPECTRUM PRINTERS,	281.801	3610	PROGRAMS - LCEF REC	0.00	1,069.00
9101	V1003399	05/31/24	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE# 968488	0.00	309.64
9101	V1003401	05/31/24	71521	TRINITY GRAPHICS	391.942	5110	WILLIAM J. ROSS PLA	0.00	35.00
9101	V1003403	06/07/24	76879	LENAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	460.50
9101	V1003404	06/07/24	77745	LENAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
9101	V1003404	06/07/24	77745	LENAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
TOTAL CHECK								0.00	1,101.24
9101	V1003405	06/07/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	3,335.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	560.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	100.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1003406	06/07/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
TOTAL CHECK								0.00	8,687.43
9101	V1003407	06/07/24	46057	ADDISON COMMUNITY S	285.784	8290	MPAAA ANNUAL CONFER	0.00	858.14
9101	V1003420	06/07/24	20078	BRITTON DEERFIELD S	221.743	8290	FOCUS FUND FY23/24	0.00	9,321.86
9101	V1003425	06/07/24	22482	COMDOC, INC	222.765	5980	INVOICE #IN61877776	0.00	138.41
9101	V1003426	06/07/24	54600	COUNTRY MARKET	118.958	5110	GSRP CARRY OVER- OF	0.00	120.58
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.795	5992	INVOICE# WD129446	0.00	274.23

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9101	V1003437	06/07/24	10386	MONICA A FLORES	216.755	3210	TRAVEL	0.00	34.20
9101	V1003438	06/07/24	10357	ELIZABETH E FRAKER	216.755	3210	TRAVEL	0.00	39.78
9101	V1003439	06/07/24	21954	FRONTIER	261.732	3410	APRIL-JUNE 2024 INV	0.00	126.51
9101	V1003440	06/07/24	81031	DANIEL J GARNO	283.815	7410	ROTARY DUES	0.00	200.00
9101	V1003441	06/07/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	253.14
9101	V1003442	06/07/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	21.04
9101	V1003446	06/07/24	10170	MARK E HAAG	232.775	3210	MAY TRAVEL	0.00	200.87
9101	V1003448	06/07/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	54.14
9101	V1003449	06/07/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	255.34
9101	V1003453	06/07/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	400.54
9101	V1003454	06/07/24	90730	JODY HILLARD	283.815	3195	ESC ICE CREAM RENTA	0.00	300.00
9101	V1003454	06/07/24	90730	JODY HILLARD	283.815	3195	STAFF RECOGNITION I	0.00	700.00
TOTAL	CHECK							0.00	1,000.00
9101	V1003466	06/07/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	210.52
9101	V1003466	06/07/24	10169	AMANDA K MORRIS	283.740	3220	CONF EXPENSES	0.00	876.93
TOTAL	CHECK							0.00	1,087.45
9101	V1003468	06/07/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	349.14
9101	V1003471	06/07/24	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	37.51
9101	V1003476	06/07/24	22158	QUADIENIT FINANCE US	257.785	3430	POSTAGE REFILL ON 5	0.00	500.00
9101	V1003484	06/07/24	45640	SAND CREEK SCHOOL	411.755	8510	MAY 2024 31N MONTHL	0.00	7,903.70
9101	V1003486	06/07/24	90810	SCHOOLHOUSE ELECTRO	125.920	5980	QUOTE REF. #4424 86	0.00	20,950.00
9101	V1003487	06/07/24	10207	ANN E SMART	222.756	3210	TRAVEL	0.00	214.40
9101	V1003492	06/07/24	46092	TECUMSEH PUBLIC SCH	221.743	8290	FOCUS FUND FY 23/24	0.00	45,465.00
9101	V1003500	06/07/24	10177	COURTNEY A WILLIAMS	283.815	3210	TRAVEL	0.00	108.28
9101	V1003500	06/07/24	10177	COURTNEY A WILLIAMS	283.815	3210	TRAVEL	0.00	187.60
9101	V1003500	06/07/24	10177	COURTNEY A WILLIAMS	283.815	3210	TRAVEL	0.00	20.10
9101	V1003500	06/07/24	10177	COURTNEY A WILLIAMS	283.815	5990	STAFF REC SUPPLY	0.00	35.00
TOTAL	CHECK							0.00	350.98
9101	V1003501	06/07/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	52.39

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9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	213.747	3190	6/11-6/12 LUNCH FOR	0.00	308.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	213.747	3190	6/11-6/12 LUNCH FOR	0.00	308.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	283.730	3195	6/10 LUNCH FOR SCIE	0.00	132.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	213.747	3190	LUNCH FOR 30,THURSD	0.00	330.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	213.747	3190	ESTIMATED SHIPPING/	0.00	25.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	283.730	3195	6/6 LUNCH FOR CURRI	0.00	355.00
9101	V1003515	06/14/24	90881	3 DUDES & DINNER, L	311.811	5990	32P OFF SITE MEETIN	0.00	410.00
TOTAL	CHECK							0.00	1,868.00
9101	V1003521	06/14/24	10322	SAMANTHA L SEXTON-B	283.730	3220	CONF MEAL	0.00	38.16
9101	V1003525	06/14/24	10188	JULIE K BURKEEN	283.730	3220	CONF MILE/MEAL	0.00	326.71
9101	V1003528	06/14/24	22482	COMDOC, INC	257.785	4120	INV IN6272832	0.00	42.88
9101	V1003528	06/14/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6271623	0.00	47.04
9101	V1003528	06/14/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6286825	0.00	23.26
9101	V1003528	06/14/24	22482	COMDOC, INC	257.785	4120	INV IN6271627 ESC U	0.00	246.22
9101	V1003528	06/14/24	22482	COMDOC, INC	222.765	3190	CEM@T PRINTER CHARG	0.00	16.42
TOTAL	CHECK							0.00	375.82
9101	V1003532	06/14/24	58118	CRISIS PREVENTION I	221.731	7410	CPI RENEWAL FOR JUL	0.00	200.00
9101	V1003532	06/14/24	58118	CRISIS PREVENTION I	221.731	7410	CPI RENEWAL FOR ERI	0.00	200.00
TOTAL	CHECK							0.00	400.00
9101	V1003533	06/14/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	3.62
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.765	3410	MAY AND JUNE 2024 P	0.00	10.96
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.855	3410	MAY AND JUNE 2024 P	0.00	21.92
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.942	3410	MAY AND JUNE 2024 P	0.00	32.87
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.732	3410	MAY AND JUNE 2024 P	0.00	766.96
TOTAL	CHECK							0.00	832.71
9101	V1003540	06/14/24	79674	EDUCATIONAL IMPACT,	221.730	3120	PO#242493	0.00	200.00
9101	V1003547	06/14/24	79683	CATHERINE S HARRIS	283.804	3220	CONF MILE/LODGE	0.00	299.62
9101	V1003549	06/14/24	10115	CHRISTOPHER E HOWAR	211.720	3210	TRAVEL	0.00	109.21
9101	V1003553	06/14/24	22458	KNIGHTS IN SHINING	283.730	3195	6/10-6/11 LUNCH FOR	0.00	141.91
9101	V1003554	06/14/24	22372	LENAWEE PUBLIC TRAN	271.942	4230	BLANKET PURCHASE OR	0.00	48.00
9101	V1003554	06/14/24	22372	LENAWEE PUBLIC TRAN	271.942	4230	BLANKET PURCHASE OR	0.00	24.00
TOTAL	CHECK							0.00	72.00
9101	V1003562	06/14/24	45682	MORENCI SCHOOLS	411.956	8510	FY23 GSRP TRANSPORT	0.00	7,200.00
9101	V1003564	06/14/24	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	23.84
9101	V1003565	06/14/24	21928	NORTHWEST EDUCATION	283.740	3220	4/24-25 & 5-29-30 A	0.00	100.00
9101	V1003566	06/14/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #47288	0.00	36,304.40

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9101	V1003568	06/14/24	75207	JUDITH K PFUND	252.780	3210	CONF REG/MILE	0.00	178.29
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.855	3190	INVOICE# 177407 MON	0.00	6.60
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.795	3190	INVOICE# 177407 MON	0.00	13.40
TOTAL	CHECK							0.00	20.00
9101	V1003572	06/14/24	77203	JAMES H SALENBIEN	229.748	3210	TRAVEL	0.00	3.48
9101	V1003575	06/14/24	10335	KELLY L SHIELS	211.720	3210	TRAVEL	0.00	81.74
9101	V1003584	06/14/24	90256	JOHN WANKE	281.801	3190	LCEF DIRECTOR STIPE	0.00	2,083.33
9101	V1003586	06/21/24	75364	AFLAC	11	9461	ACCT B5801 AFLAC 31	0.00	397.67
9101	V1003587	06/21/24	76879	LENAAWEE COMMUNITY F	11	9457	DED:8001 LEN CARES	0.00	450.50
9101	V1003588	06/21/24	77745	LENAAWEE ISD	11	9481	DED:2101 FLEX DEP	0.00	430.46
9101	V1003588	06/21/24	77745	LENAAWEE ISD	11	9481	DED:2102 FLEX MED	0.00	670.78
TOTAL	CHECK							0.00	1,101.24
9101	V1003589	06/21/24	20057	TLC COMMUNITY CREDI	11	9483	DED:2201 HSA	0.00	4,245.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7216 GLP	0.00	1,351.46
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7211 ASPIRE FIN	0.00	1,714.22
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7208 MEA FINANC	0.00	2,465.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7213 LINCOLN	0.00	500.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7204 GLEANER	0.00	600.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7202 FIDELITY	0.00	275.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7232 FIDELITY	0.00	276.75
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7315 PLANMEMBER	0.00	300.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7201 AMERIPRISE	0.00	270.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7214 MASS MUTUA	0.00	50.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7308 MEA FINANC	0.00	100.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7313 LINCOLN	0.00	100.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7210 COREBR403B	0.00	200.00
9101	V1003590	06/21/24	22329	US OMNI & TSACG COM	11	9460	DED:7215 PLANMEMBER	0.00	200.00
TOTAL	CHECK							0.00	8,402.43
9101	V1003593	06/21/24	21174	ADRIAN COMMUNITY PR	445.957	8512	FY24 GSRP REIMBURUS	0.00	6,225.91
9101	V1003596	06/21/24	10426	MOLLIEY M AMENO-GIL	391.835	3220	Japan Rail Pass	0.00	1,201.00
9101	V1003597	06/21/24	10394	ROBERT D BEHNKE	391.835	3220	TURNPIKE TOLLS	0.00	27.00
9101	V1003598	06/21/24	10322	SAMANTHA L SEXTON-B	221.730	3210	TRAVEL	0.00	238.67
9101	V1003598	06/21/24	10322	SAMANTHA L SEXTON-B	221.730	3120	TRAVEL	0.00	10.99
TOTAL	CHECK							0.00	249.66
9101	V1003600	06/21/24	10188	JULIE K BURKEEN	221.730	3120	TRAVEL	0.00	22.11
9101	V1003600	06/21/24	10188	JULIE K BURKEEN	221.730	3210	TRAVEL	0.00	46.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	68.35
9101	V1003601	06/21/24	10329	JULIE A CASSIE	229.748	3210	TRAVEL	0.00	101.69
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.855	5520	INVOICE#20118655776	0.00	359.34
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE# 2055469802	0.00	462.38
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE# 2048350531	0.00	472.91
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.795	5520	INVOICE# 2071475769	0.00	5,688.74
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.855	5520	INVOICE# 2018651248	0.00	281.72
TOTAL CHECK								0.00	7,265.09
9101	V1003607	06/21/24	10230	LISA M CYRUS	283.821	3220	CONF LODGING	0.00	241.98
9101	V1003610	06/21/24	10364	CHELSEA E DECK	216.755	3210	TRAVEL	0.00	60.30
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	271.798	4230	TRANSPORTATION TO G	0.00	208.39
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	271.798	4230	TRANSPORTATION TO F	0.00	300.95
TOTAL CHECK								0.00	509.34
9101	V1003616	06/21/24	81031	DANIEL J GARNO	283.815	3210	TRAVEL	0.00	97.82
9101	V1003621	06/21/24	79310	KYLE D HOFFMAN	233.805	3210	TRAVEL	0.00	23.45
9101	V1003624	06/21/24	78896	BRIAN L JONES	283.741	3220	CONF MILE/LODGE	0.00	906.48
9101	V1003625	06/21/24	78613	MEGAN M KARPINSKI	118.819	5110	BOUNCE HOUSE	0.00	150.00
9101	V1003630	06/21/24	22055	MANER COSTERISAN &	231.770	3180	FINANCIAL STATEMENT	0.00	6,000.00
9101	V1003639	06/21/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	112.13
9101	V1003643	06/21/24	21839	TIMECLOCK PLUS, LLC	259.790	3450	HARDWARE SUPPORT &	0.00	299.80
9101	V1003649	06/28/24	80193	4IMPRINT, INC.	221.957	5990	GSRP OFF SITE MEETI	0.00	407.17
9101	V1003649	06/28/24	80193	4IMPRINT, INC.	331.811	5990	32P OFF SITE MEETIN	0.00	1,636.40
TOTAL CHECK								0.00	2,043.57
9101	V1003650	06/28/24	79677	A.D.A SECURITY INC	257.744	3190	COURIER SERVICES -	0.00	2,472.15
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.855	4192	INVOICE # 2740	0.00	1,125.00
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE# 2739	0.00	420.00
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.795	4192	INVOICE # 2740	0.00	475.00
TOTAL CHECK								0.00	2,020.00
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P PRENATAL PASSPO	0.00	89.99
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	226.957	5910	GSRP OFFICE SUPPLIE	0.00	769.51
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	331.823	5990	32P-6 LITERACY WALK	0.00	147.25
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	1,715.83
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	221.957	5110	GSRP CLASS ROOM SUP	0.00	19.49
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	174.60
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	331.811	5990	32P OFFICE SUPPLIES	0.00	335.74

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9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	311.811	5910	32P OFFICE SUPPLIES	0.00	734.11
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	4,684.75
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	158.99
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	40.38
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	1,822.02
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	770.87
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	2,433.94
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	691.65
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	10,699.60
9101	V1003658	06/28/24	21964	AMAZON.COM SERVICES	118.958	5110	GSRP CARRY OVER- CL	0.00	325.36
TOTAL CHECK								0.00	25,614.08
9101	V1003662	06/28/24	10225	KRISTI L BERNDT	221.819	3220	CONF REG	0.00	50.00
9101	V1003663	06/28/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP REIMBURSE	0.00	5,697.85
9101	V1003663	06/28/24	90275	BIRTH, TODDLERS AND	441.957	8511	FY24 GSRP	0.00	10,030.65
TOTAL CHECK								0.00	15,728.50
9101	V1003664	06/28/24	46012	BLISSFIELD SCHOOLS	221.725	8290	SUMMER POP UP REIMB	0.00	1,097.20
9101	V1003665	06/28/24	20078	BRITTON DEERFIELD S	221.725	8290	SUMMER POP UP REIMB	0.00	419.07
9101	V1003666	06/28/24	81222	CHRISTIE L CADMUS	226.957	3220	CONF MILE/MEAL	0.00	126.81
9101	V1003670	06/28/24	22482	COMDOC, INC	257.785	4120	INV IN6316944 ESC U	0.00	148.63
9101	V1003670	06/28/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6316940	0.00	38.00
TOTAL CHECK								0.00	186.63
9101	V1003671	06/28/24	54600	COUNTRY MARKET	331.811	5990	PC MEETING FOOD	0.00	102.37
9101	V1003671	06/28/24	54600	COUNTRY MARKET	311.811	5990	32P PC MEETING FOOD	0.00	38.25
TOTAL CHECK								0.00	140.62
9101	V1003673	06/28/24	10230	LISA M CYRUS	284.821	3210	TRAVEL	0.00	8.71
9101	V1003677	06/28/24	74728	D'PRINTER, INC.	283.815	3610	MANDATED REPORTER B	0.00	392.00
9101	V1003682	06/28/24	77031	FOLLETT SCHOOL SOLU	222.765	3450	CEM@T FOLLETT RENEW	0.00	885.00
9101	V1003684	06/28/24	21954	FRONTIER	261.732	3410	APRIL-JUNE 2024 INV	0.00	126.24
9101	V1003685	06/28/24	77715	RICHARD L GERMOND	231.770	3210	TRAVEL	0.00	12.06
9101	V1003687	06/28/24	57043	GOODWILL-LARC	125.920	4910	INVOICE 13060 JOB T	0.00	3,500.00
9101	V1003689	06/28/24	10170	MARK E HAAG	232.775	3210	TRAVEL	0.00	680.25
9101	V1003690	06/28/24	90390	JAMES L HARTLEY	231.770	3210	TRAVEL	0.00	31.09
9101	V1003691	06/28/24	10245	JOHN R HILL	221.740	3210	TRAVEL	0.00	367.16
9101	V1003692	06/28/24	10404	PAULA K HOLTZ	231.770	3210	TRAVEL	0.00	8.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003695	06/28/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10166 MAY ADVER	0.00	300.00
9101	V1003695	06/28/24	47744	HUDSON POST GAZETTE	231.770	5410	ANNUAL SUBSCRIPTION	0.00	40.00
TOTAL	CHECK							0.00	340.00
9101	V1003698	06/28/24	78896	BRIAN L JONES	283.741	3210	TRAVEL	0.00	213.91
9101	V1003700	06/28/24	66824	LENAWEE CHRISTIAN S	411.755	8510	MAY 31N REIMBURSEME	0.00	2,240.00
9101	V1003704	06/28/24	76401	KATHRYN MOHR	231.770	3210	TRAVEL	0.00	16.21
9101	V1003706	06/28/24	10169	AMANDA K MORRIS	221.740	3210	TRAVEL	0.00	121.93
9101	V1003708	06/28/24	10381	JACQUELINE N MURRAY	221.740	3210	TRAVEL	0.00	81.80
9101	V1003710	06/28/24	70505	OFFICE DEPOT	283.815	6420	QUOTE 625265 C. WIL	0.00	2,460.21
9101	V1003712	06/28/24	75207	JUDITH K PFUND	283.780	3220	CONF REG	0.00	78.00
9101	V1003712	06/28/24	75207	JUDITH K PFUND	252.780	3210	TRAVEL	0.00	96.75
TOTAL	CHECK							0.00	174.75
9101	V1003715	06/28/24	10338	KAREN A RAYNER	283.745	3220	CONF MILE/MEAL/LODG	0.00	981.87
9101	V1003716	06/28/24	75679	RENAISSANCE LEARNIN	125.920	3450	QUOTE #3101823 - FY	0.00	2,543.00
9101	V1003718	06/28/24	10211	ALLISON N RODERICK	226.957	3220	CONF MILE/MEAL	0.00	136.50
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.795	4910	INVOICE# 240597C	0.00	68.00
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.855	4910	INVOICE# 240597C	0.00	68.00
TOTAL	CHECK							0.00	136.00
9101	V1003722	06/28/24	45640	SAND CREEK SCHOOL	411.755	8510	JUNE 2024 31N MONTH	0.00	6,595.94
9101	V1003723	06/28/24	58871	SCHOLASTIC INC	118.958	5110	GSRP CARRY OVER- CL	0.00	26,460.31
9101	V1003724	06/28/24	80961	SECREST WARDLE LYNC	231.770	3170	PROFESSIONAL SERVIC	0.00	484.00
9101	V1003727	06/28/24	10207	ANN E SMART	283.756	3220	CONF MILE/LODGE	0.00	799.43
9101	V1003728	06/28/24	22490	SOLUTIONWHERE SOFTW	284.730	3160	7/1/24-6/30/25 LICE	0.00	4,990.00
9101	V1003729	06/28/24	54395	SPECTRUM PRINTERS,	331.811	5990	32P OFF SITE MEETIN	0.00	4,547.00
9101	V1003729	06/28/24	54395	SPECTRUM PRINTERS,	311.811	5910	32P OFFICE SUPPLIES	0.00	174.00
TOTAL	CHECK							0.00	4,721.00
9101	V1003731	06/28/24	21043	STEVEN'S DISPOSAL &	261.795	3840	INVOICE# CMA6495	0.00	309.64
9101	V1003733	06/28/24	20057	TLC COMMUNITY CREDI	11	9483	JULY 1 HSA DEPOSIT	0.00	5,600.80
9101	V1003734	06/28/24	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE# 194237071	0.00	110.47
9101	V1003734	06/28/24	90872	TRUGREEN AND ACTION	261.795	4192	INVOICE# 194237088	0.00	98.80

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TOTAL CHECK								0.00	209.27
9101	V1003737	06/28/24	10402	DALE S WINGERD	231.770	3210	TRAVEL	0.00	16.28
9101	V1003747	07/12/24	75436	TINA L BOWERS	284.821	3210	TRAVEL	0.00	34.44
9101	V1003749	07/12/24	10393	GINA M GEMALSKY	221.898	3210	TRAVEL	0.00	255.09
9101	V1003750	07/12/24	10337	HEATHER J HARTWIG	221.898	3210	TRAVEL	0.00	237.31
9101	V1003752	07/12/24	10018	KARA M KIDD	284.820	3210	TRAVEL	0.00	8.71
9101	V1003754	07/12/24	10189	ANDREW T MUNSON	282.810	3210	TRAVEL	0.00	80.74
9101	V1003755	07/12/24	10132	KERRY A NIEMAN	331.855	3210	TRAVEL	0.00	301.80
9101	V1003755	07/12/24	10132	KERRY A NIEMAN	331.855	5110	CRICKETS	0.00	26.82
TOTAL CHECK								0.00	328.62
9101	V1003756	07/12/24	10338	KAREN A RAYNER	229.745	3210	TRAVEL	0.00	403.63
9101	V1003757	07/12/24	10409	EMILY J STIVER	221.898	3210	TRAVEL	0.00	132.72
9101	V1003762	07/12/24	46057	ADDISON COMMUNITY S	221.725	8290	SUMMER POP UP REIMB	0.00	1,006.50
9101	V1003765	07/12/24	90900	ADVANTAGE COMMUNICA	283.815	3141	INV 35729 JUNE ADVE	0.00	132.00
9101	V1003767	07/12/24	21964	AMAZON.COM SERVICES	331.823	5990	32P 6 FOUND ME BAGS	0.00	13.28
9101	V1003767	07/12/24	21964	AMAZON.COM SERVICES	331.823	5990	32P 6 FOUND ME BAGS	0.00	103.87
9101	V1003767	07/12/24	21964	AMAZON.COM SERVICES	221.957	5990	GSRP OFF SITE MEETI	0.00	144.93
9101	V1003767	07/12/24	21964	AMAZON.COM SERVICES	311.811	5990	32P OFF SITE MEETIN	0.00	124.50
9101	V1003767	07/12/24	21964	AMAZON.COM SERVICES	221.957	5110	PO 250096	0.00	69.98
TOTAL CHECK								0.00	456.56
9101	V1003771	07/12/24	10329	JULIE A CASSIE	229.748	3220	CONF MILEAGE	0.00	217.46
9101	V1003771	07/12/24	10329	JULIE A CASSIE	229.748	3220	CONF MILE/PARK	0.00	236.36
TOTAL CHECK								0.00	453.82
9101	V1003773	07/12/24	22482	COMDOC, INC	391.942	3190	INVOICE #IN6322254	0.00	22.90
9101	V1003773	07/12/24	22482	COMDOC, INC	222.765	3190	CEM@T PRINTER	0.00	127.64
TOTAL CHECK								0.00	150.54
9101	V1003774	07/12/24	54600	COUNTRY MARKET	311.811	5990	32P OFF SITE MEETIN	0.00	192.47
9101	V1003774	07/12/24	54600	COUNTRY MARKET	221.957	5990	GSRP OFFSITE MEETIN	0.00	75.80
TOTAL CHECK								0.00	268.27
9101	V1003775	07/12/24	75741	FIRST STUDENT INC	391.835	3220	PO 250152	0.00	805.04
9101	V1003778	07/12/24	47744	HUDSON POST GAZETTE	283.815	3141	INV 10231 JUNE ADVE	0.00	234.00
9101	V1003780	07/12/24	66824	LENAWEE CHRISTIAN S	411.755	8510	JUNE 31N COUNSELING	0.00	940.00

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9101	V1003781	07/12/24	10189	ANDREW T MUNSON	283.810	3220	CONF MILEAGE	0.00	108.54
9101	V1003784	07/12/24	45678	ONSTED COMMUNITY SC	221.725	8290	SUMMER POP UP REIMB	0.00	983.99
9101	V1003785	07/12/24	22007	PARKSIDE FAMILY COU	213.755	3190	INVOICE #47717 - JU	0.00	13,590.00
9101	V1003787	07/12/24	22159	QUADIENNT LEASING US	257.785	3430	INV Q1321909 ESC US	0.00	409.56
9101	V1003788	07/12/24	77203	JAMES H SALENBIEN	229.748	3220	CONF MILE/MEAL/PARK	0.00	161.99
9101	V1003790	07/12/24	10207	ANN E SMART	283.756	3220	CONF MEAL/PARK	0.00	166.75
9101	V1003790	07/12/24	10207	ANN E SMART	229.913	5110	CONF LODGING	0.00	1,093.83
TOTAL	CHECK							0.00	1,260.58
9101	V1003810	07/19/24	10426	MOLLIEY M AMENO-GIL	391.835	3220	TRAIN TICKETS	0.00	595.61
9101	V1003811	07/19/24	10125	LINDA D BLOHM	252.781	3210	TRAVEL	0.00	46.23
9101	V1003812	07/19/24	78344	KIMBERLY J COOLEY-D	241.798	3210	TRAVEL	0.00	35.51
9101	V1003813	07/19/24	79677	A.D.A SECURITY INC	257.744	3190	JUNE, 2024 COURIER	0.00	1,506.99
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.795	5520	PO 250184	0.00	6,048.52
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.795	5520	PO 250184	0.00	469.46
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.855	5520	PO 250184	0.00	388.24
TOTAL	CHECK							0.00	6,906.22
9101	V1003821	07/19/24	22356	KALAMAZOO SANITARY	261.795	5992	INVOICE# 1589983	0.00	162.56
9101	V1003821	07/19/24	22356	KALAMAZOO SANITARY	261.855	5992	INVOICE# 1589983	0.00	200.00
TOTAL	CHECK							0.00	362.56
9101	V1003823	07/19/24	45682	MORENCI SCHOOLS	221.725	8290	SUMMER POP UP REIMB	0.00	219.90
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.795	4910	INVOICE# 242032C	0.00	68.00
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.855	4910	INVOICE# 242032C	0.00	68.00
TOTAL	CHECK							0.00	136.00
9101	V1003827	07/19/24	51320	SAFETY SYSTEMS, INC	261.795	4110	PO 250181	0.00	403.00
9101	V1003827	07/19/24	51320	SAFETY SYSTEMS, INC	261.795	4110	PO 250181	0.00	259.00
TOTAL	CHECK							0.00	662.00
9101	V1003830	07/19/24	80410	TANGENT COMPUTER IN	284.732	3450	HOSTED ARCHIVING EN	0.00	399.60
9101	V1003841	07/26/24	81222	CHRISTIE L CADMUS	226.957	1170	TRAVEL	0.00	410.04
9101	V1003841	07/26/24	81222	CHRISTIE L CADMUS	226.957	1170	TRAVEL	0.00	490.44
9101	V1003841	07/26/24	81222	CHRISTIE L CADMUS	226.957	1170	TRAVEL	0.00	519.25
TOTAL	CHECK							0.00	1,419.73
9101	V1003849	07/26/24	22350	IMAGINE LEARNING LL	125.920	3450	INVOICE #926286 - 2	0.00	4,500.00
9101	V1003850	07/26/24	20325	INACOMP TECHNICAL S	284.732	3450	CISCO WEBEX MESSAGI	0.00	233.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003851	07/26/24	22055	MANER COSTERISAN &	231.770	3180	PO 250294	0.00	2,000.00
9101	V1003852	07/26/24	45678	ONSTED COMMUNITY SC	221.743	8290	FY24 FOCUS FUND	0.00	22,137.00
9101	V1003881	08/02/24	45668	ADRIAN PUBLIC SCHOO	411.957	8510	ADRIAN GSRP	0.00	158,976.21
9101	V1003882	08/02/24	46012	BLISSFIELD SCHOOLS	411.957	8510	PO 250281	0.00	80,785.58
9101	V1003883	08/02/24	45749	CLINTON COMMUNITY S	411.957	8510	GSRP REIMBURSEMENT	0.00	14,115.70
9101	V1003883	08/02/24	45749	CLINTON COMMUNITY S	411.957	8510	GSRP REIMBURSEMENT	0.00	9,709.86
TOTAL	CHECK							0.00	23,825.56
9101	V1003885	08/02/24	22482	COMDOC, INC	391.942	3190	PO 250300	0.00	4.71
9101	V1003885	08/02/24	22482	COMDOC, INC	222.765	3190	PO 250300	0.00	34.65
TOTAL	CHECK							0.00	39.36
9101	V1003886	08/02/24	45899	MADISON SCHOOL DIST	411.957	8510	FY24 GSRP REIMBURSE	0.00	233,331.34
9101	V1003886	08/02/24	45899	MADISON SCHOOL DIST	285.784	8290	MPAAA SPRING CONFER	0.00	1,000.00
TOTAL	CHECK							0.00	234,331.34
TOTAL	CASH ACCOUNT							0.00	5,591,311.87
TOTAL	FUND							0.00	5,591,311.87

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	238391	03/10/22	90910	EMILEE CURTIS-CLARK	271.394	3330	PARENT MILEAGE	0.00	-22.70
9101	239212	07/13/23	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239219	07/13/23	46439	RAISIN CHARTER TOWN	259.359	7410	2023 SUMMER TAX COL	0.00	2,012.52
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.393	3830	THLC JULY WATER & S	0.00	97.21
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #VSSJR - JULIE	0.00	354.60
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #S3VCN - ALENA	0.00	354.60
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #LYXHY - JODY	0.00	354.60
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #G6ZSJ - MEGAN	0.00	354.60
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #QL3HD - KURT	0.00	354.60
9101	239251	08/03/23	53022	GRAND TRAVERSE RESO	283.326	3220	CONF #JPLXQ - ALISO	0.00	354.60
TOTAL	CHECK							0.00	2,127.60
9101	239253	08/03/23	91020	INCIDENT IQ, LLC	284.366	3450	PO 232779	0.00	2,428.01
9101	239255	08/03/23	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239256	08/03/23	21237	ROBERTS INSTALLATIO	261.393	4120	INVOICE #2023/289	0.00	973.00
9101	239260	08/10/23	58657	BELL FORD LINCOLN,	271.394	5730	BK3Z00817E CLIP	0.00	20.50
9101	239260	08/10/23	58657	BELL FORD LINCOLN,	271.394	5730	KK3Z610176AA MOULDI	0.00	135.88
TOTAL	CHECK							0.00	156.38
9101	239261	08/10/23	21080	COUNTY OF LENAWEE	259.359	7410	2023 SUMMER SCHOOL	0.00	4,862.11
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.359	7410	2023 SUMMER TAX COL	0.00	2,012.52
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.359	7410	2023 SUMMER TAX COL	0.00	-2,012.52
TOTAL	CHECK							0.00	0.00
9101	239273	08/17/23	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	141.00
9101	239274	08/17/23	80724	STATE OF MICHIGAN	226.360	3190	SCHOOL BASED MEDICA	0.00	1,701.94
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.393	5990	REPLACEMENT CUSTOM	0.00	524.02
9101	239280	08/17/23	21871	WHITCHER PLUMBING &	261.393	4110	INVOICE #I-40975-1	0.00	1,218.49
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.393	3830	THLC AUGUST WATER &	0.00	178.89
9101	239287	08/24/23	45863	LISD	261.393	5710	JULY FUEL USE	0.00	49.74
9101	239287	08/24/23	45863	LISD	222.327	3190	JULY CEMAT	0.00	55.36
TOTAL	CHECK							0.00	105.10
9101	239290	08/24/23	21301	STATE OF MICHIGAN	271.394	7410	NEW LICENSE PLATES	0.00	26.00
9101	239290	08/24/23	21301	STATE OF MICHIGAN	271.394	7410	LICENSE PLATE REPLA	0.00	265.00
TOTAL	CHECK							0.00	291.00
9101	239302	08/31/23	20907	ROWLEYS WHOLESALE	271.394	5730	4769 SOAP	0.00	438.05

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239302	08/31/23	20907	ROWLEYS WHOLESALE	271.394	5711	SPL16695 5W30 OIL	0.00	450.00
9101	239302	08/31/23	20907	ROWLEYS WHOLESALE	271.394	5711	DRUM CORE	0.00	25.00
9101	239302	08/31/23	20907	ROWLEYS WHOLESALE	271.394	5730	CM5021 WASHER FLUID	0.00	134.50
TOTAL	CHECK							0.00	1,047.55
9101	239305	08/31/23	78993	WAYNE COUNTY RESA	222.368	3190	INVOICE #104037 - 2	0.00	189.00
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: HD0-121	0.00	326.50
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: FR0-119	0.00	441.03
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: AD0-901	0.00	1.22
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: WD0-124	0.00	123.79
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: DV5-450	0.00	13.48
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: XA0-743	0.00	158.50
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: RG0-103	0.00	80.03
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: FA0-102	0.00	510.64
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: FR0-105	0.00	31.55
TOTAL	CHECK							0.00	1,686.74
9101	239312	09/07/23	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239314	09/07/23	77898	STATE OF MICHIGAN	261.393	3190	INVOICE #BLR482420	0.00	150.00
9101	239322	09/14/23	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	47.00
9101	239324	09/14/23	46776	LENAWEE COUNTY TREA	259.359	7610	2022 WINTER TAXES	0.00	18.31
9101	239324	09/14/23	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY #: MD0-114	0.00	28,833.72
TOTAL	CHECK							0.00	28,852.03
9101	239336	09/21/23	45863	LISD	261.393	5710	AUGUST FUEL USE	0.00	98.13
9101	239336	09/21/23	45863	LISD	122.191	3190	HOLTZ FINGERPRINTS	0.00	66.25
9101	239336	09/21/23	45863	LISD	257.357	3430	BUS OFFICE POSTAGE	0.00	78.24
TOTAL	CHECK							0.00	242.62
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.393	3830	THLC SEPTEMBER WATE	0.00	165.09
9101	239353	09/28/23	60549	MSBO	271.394	7410	2023-2024 MSBO MEMB	0.00	150.00
9101	239357	10/05/23	22431	EMMA L. BIXBY MEDIC	215.315	3130	INVOICE - 4/1/23 TO	0.00	6,154.50
9101	239360	10/05/23	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239363	10/05/23	77898	STATE OF MICHIGAN	261.393	4120	INVOICE #BLR483345	0.00	200.00
9101	239367	10/12/23	77135	LENAWEE CTY PRINTIN	122.140	3610	LHP DATA SHEETS FOR	0.00	1,144.37
9101	239380	10/19/23	22074	CHICAGO LESSEE LLC	229.328	3220	JAMIE SALENBIEN 10/	0.00	255.93
9101	239393	10/26/23	45863	LISD	222.327	3190	AUGUST CEM@T	0.00	406.00
9101	239393	10/26/23	45863	LISD	222.368	5110	AUGUST CEM@T	0.00	22.50
9101	239393	10/26/23	45863	LISD	122.193	5110	AUGUST CEM@T	0.00	15.25
9101	239393	10/26/23	45863	LISD	611.326	8111	23.24 PROF DVLPMT	0.00	95,000.00

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9101	239393	10/26/23	45863	LISD	222.327	3190	SEPTEMBER CEM@T	0.00	69.63
9101	239393	10/26/23	45863	LISD	122.193	5110	SEPTEMBER CEM@T	0.00	15.25
9101	239393	10/26/23	45863	LISD	222.368	5110	SEPTEMBER CEM@T	0.00	9.75
9101	239393	10/26/23	45863	LISD	122.191	3190	Z BLANCHARD ID BADG	0.00	3.50
9101	239393	10/26/23	45863	LISD	221.325	3226	M PAUL COG COACHING	0.00	250.00
9101	239393	10/26/23	45863	LISD	261.393	5710	SEPTEMBER FUEL USE	0.00	88.14
TOTAL	CHECK							0.00	95,880.02
9101	239397	10/26/23	45665	TECUMSEH HERALD-DOW	257.357	3610	9/21/23 QUOTE - 2,0	0.00	1,525.00
9101	239398	10/26/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0172503 -	0.00	2,507.50
9101	239398	10/26/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0173485 -	0.00	6,063.05
9101	239398	10/26/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0175809	0.00	4,961.45
TOTAL	CHECK							0.00	13,532.00
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.393	3830	THLC OCT. WATER & S	0.00	220.29
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	A164R-8282 KEY	0.00	337.42
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	A164R-8282 KEY	0.00	337.42
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	A164R-8282 KEY	0.00	337.42
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	A164R-8282 KEY	0.00	337.42
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	LABOR FOR KEY PROGR	0.00	49.95
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	LABOR FOR KEY PROGR	0.00	49.95
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	LABOR FOR KEY PROGR	0.00	49.95
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	LABOR FOR KEY PROGR	0.00	49.95
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	SHOP SUPPLIES	0.00	5.49
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	SHOP SUPPLIES	0.00	5.49
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	SHOP SUPPLIES	0.00	5.49
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	SHOP SUPPLIES	0.00	5.49
9101	239401	11/02/23	58657	BELL FORD LINCOLN,	271.394	5730	LK4Z17C829FA BUMPER	0.00	224.21
TOTAL	CHECK							0.00	1,795.65
9101	239407	11/02/23	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239413	11/02/23	20907	ROWLEYS WHOLESALE	271.394	5730	BULK DEF	0.00	347.64
9101	239415	11/02/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0176943 -	0.00	5,057.50
9101	239420	11/08/23	20164	HOLLAND MOTOR HOMES	271.394	5730	10012568 KEY SET	0.00	16.50
9101	239420	11/08/23	20164	HOLLAND MOTOR HOMES	271.394	5730	ESTIMATED SHIPPING/	0.00	13.94
TOTAL	CHECK							0.00	30.44
9101	239423	11/16/23	20102	AUTO-JET MUFFLER CO	271.394	5730	NAVBRCOMP BRACKET	0.00	70.20
9101	239423	11/16/23	20102	AUTO-JET MUFFLER CO	271.394	5730	ESTIMATED SHIPPING/	0.00	10.89
TOTAL	CHECK							0.00	81.09
9101	239444	11/22/23	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	188.00
9101	239447	11/22/23	20164	HOLLAND MOTOR HOMES	271.394	5730	01625953 EMERGENCY	0.00	1,169.77
9101	239447	11/22/23	20164	HOLLAND MOTOR HOMES	271.394	5730	ESTIMATED SHIPPING/	0.00	115.78
TOTAL	CHECK							0.00	1,285.55

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239448	11/22/23	22182	LESSONPIX, INC.	122.392	3450	QUOTE # 2023102620	0.00	1,162.80
9101	239449	11/22/23	45863	LISD	122.191	3190	B SMITH FINGERPRINT	0.00	60.00
9101	239449	11/22/23	45863	LISD	261.393	5710	OCTOBER FUEL USE	0.00	56.08
9101	239449	11/22/23	45863	LISD	261.393	4130	OCT VEHICLE MAINT	0.00	52.54
TOTAL	CHECK							0.00	168.62
9101	239450	11/22/23	52553	LISD SE PETTY CASH	122.158	5110	PETTY CASH REPLENIS	0.00	50.21
9101	239450	11/22/23	52553	LISD SE PETTY CASH	122.154	5110	PETTY CASH REPLENIS	0.00	295.95
TOTAL	CHECK							0.00	346.16
9101	239455	11/22/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0178098 -	0.00	6,327.40
9101	239455	11/22/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0180764 -	0.00	6,481.25
TOTAL	CHECK							0.00	12,808.65
9101	239456	11/30/23	91039	AUDREY BARBER	271.394	3330	AUG-SEPT MILEAGE	0.00	83.84
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.359	7610	2023 JULY BOARD REV	0.00	65.71
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.359	7610	2023 JULY BOARD OF	0.00	65.71
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.359	7610	2023 JULY BOARD REV	0.00	63.00
TOTAL	CHECK							0.00	194.42
9101	239463	11/30/23	45980	STATE OF MICHIGAN	261.393	3830	ANNUAL NONCOMMUNITY	0.00	728.12
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	85.88
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	20.23
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	35.54
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	22.27
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	22.33
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	14.67
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	2.39
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	12.12
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	3.48
9101	239467	12/07/23	45875	CITY OF ADRIAN	261.393	3830	NOV. WATER AND SEWE	0.00	1.40
TOTAL	CHECK							0.00	220.31
9101	239471	12/14/23	55189	ADRIAN/TECUMSEH FEN	261.393	4110	PORTER BUS FENCING	0.00	283.53
9101	239471	12/14/23	55189	ADRIAN/TECUMSEH FEN	261.393	4110	PORTER FENCING	0.00	4,516.00
TOTAL	CHECK							0.00	4,799.53
9101	239478	12/14/23	20164	HOLLAND MOTOR HOMES	271.394	5730	01967744 AIR FILTER	0.00	207.46
9101	239478	12/14/23	20164	HOLLAND MOTOR HOMES	271.394	5730	ESTIMATED SHIPPING/	0.00	19.43
TOTAL	CHECK							0.00	226.89
9101	239481	12/14/23	45863	LISD	222.327	3190	NOVEMBER CEM@T	0.00	129.47
9101	239481	12/14/23	45863	LISD	222.368	5110	NOVEMBER CEM@T	0.00	46.50
9101	239481	12/14/23	45863	LISD	271.140	4230	NOVEMBER SWIM	0.00	194.60
9101	239481	12/14/23	45863	LISD	271.140	4230	OCTOBER SWIM	0.00	195.66
TOTAL	CHECK							0.00	566.23

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239488	12/14/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0182055 -	0.00	4,186.25
9101	239494	12/21/23	45875	CITY OF ADRIAN	261.393	3830	THLC-DECEMBER WATER	0.00	206.49
9101	239498	12/21/23	22342	DRUG SCREENS PLUS	271.394	3450	BUS DRIVER RANDOM U	0.00	159.00
9101	239503	12/21/23	45980	STATE OF MICHIGAN	261.393	3830	WATER TESTING INV 7	0.00	580.00
9101	239503	12/21/23	45980	STATE OF MICHIGAN	261.393	3830	WATER TESTING INV 7	0.00	34.00
TOTAL	CHECK							0.00	614.00
9101	239505	12/21/23	20907	ROWLEYS WHOLESALE	271.394	5730	BULK DEF	0.00	350.18
9101	239507	12/21/23	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0184675 -	0.00	5,808.05
9101	239523	01/04/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE # M0186012	0.00	6,332.50
9101	239530	01/11/24	22453	EASYDMARC, INC	284.366	3450	NEW DEAL - LENAWE	0.00	2,070.60
9101	239531	01/11/24	22431	EMMA L. BIXBY MEDIC	215.315	3130	INVOICE 9/1/23-10/3	0.00	6,336.00
9101	239531	01/11/24	22431	EMMA L. BIXBY MEDIC	215.315	3130	VOICE 11/1/23-12/31	0.00	5,544.00
TOTAL	CHECK							0.00	11,880.00
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.359	7610	SHORT TERM TAX BOND	0.00	1,885.48
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.359	7610	TAXES PROPERTY AD0-	0.00	54.92
TOTAL	CHECK							0.00	1,940.40
9101	239536	01/11/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	142,419.50
9101	239536	01/11/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
TOTAL	CHECK							0.00	286,627.48
9101	239549	01/18/24	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	47.00
9101	239556	01/18/24	21871	WHITCHER PLUMBING &	261.393	4110	PLUMBING EVALUATION	0.00	163.30
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.393	3830	THLC JANUARY WATER	0.00	199.59
9101	239560	01/25/24	58657	BELL FORD LINCOLN,	271.394	5730	CK4Z18A886A ANTENNA	0.00	26.25
9101	239561	01/25/24	91055	JILLIAN BORK	271.394	3330	OCT-DEC MILEAGE	0.00	141.48
9101	239563	01/25/24	45863	LISD	271.191	4230	PHELAN TO LEN MED C	0.00	97.77
9101	239563	01/25/24	45863	LISD	261.393	5730	NOV VEHICLE MAINT	0.00	620.90
9101	239563	01/25/24	45863	LISD	261.393	5910	NOVEMBER CEM@T	0.00	29.50
9101	239563	01/25/24	45863	LISD	261.393	5710	NOVEMBER FUEL USE	0.00	49.60
TOTAL	CHECK							0.00	797.77
9101	239568	01/25/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0188325 -	0.00	1,785.00
9101	239577	02/01/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
9101	239580	02/01/24	22463	MICHIGAN DEPARTMENT	259.359	3190	MOAHR #23-019636 -	0.00	646.38

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239587	02/01/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0189115 -	0.00	5,333.75
9101	239588	02/08/24	20102	AUTO-JET MUFFLER CO	271.394	5730	TPBELL194 PIPE	0.00	396.41
9101	239588	02/08/24	20102	AUTO-JET MUFFLER CO	271.394	5730	ESTIMATED SHIPPING/	0.00	11.58
TOTAL CHECK								0.00	407.99
9101	239593	02/08/24	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY# RA0-585-0	0.00	77.05
9101	239601	02/15/24	51369	AMWAY GRAND PLAZA H	221.140	3220	CONFIRMATION #34723	0.00	386.40
9101	239603	02/15/24	22387	DOUBLETREE BY HILTO	221.150	3220	CONFIRMATION #54600	0.00	282.50
9101	239604	02/15/24	22387	DOUBLETREE BY HILTO	221.325	3226	CONFIRMATION #91041	0.00	282.50
9101	239605	02/15/24	22342	DRUG SCREENS PLUS	271.394	3450	NON DOT RANDOM URIN	0.00	125.00
9101	239605	02/15/24	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	235.00
TOTAL CHECK								0.00	360.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #GNZRF	0.00	213.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #XDHMZ	0.00	213.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #GWYM4	0.00	213.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #YHLS5	0.00	213.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #DPTXD	0.00	213.00
9101	239621	02/22/24	53022	GRAND TRAVERSE RESO	283.326	3220	CONFIRMATION #QVVSX	0.00	213.00
TOTAL CHECK								0.00	1,278.00
9101	239631	02/22/24	45863	LISD	221.325	3226	K TRUAX COG COACH	0.00	250.00
9101	239631	02/22/24	45863	LISD	271.130	4230	SEPT 23 FIELD TRIPS	0.00	128.72
9101	239631	02/22/24	45863	LISD	271.120	4230	DECEMBER SWIM	0.00	185.72
9101	239631	02/22/24	45863	LISD	271.140	4230	DECEMBER SWIM	0.00	196.32
9101	239631	02/22/24	45863	LISD	271.191	4230	KIWANIS CHRISTMAS	0.00	242.26
9101	239631	02/22/24	45863	LISD	271.190	4230	DECEMBER SWIM	0.00	54.40
9101	239631	02/22/24	45863	LISD	271.120	4230	CLC KIWANIS CHRISTM	0.00	42.43
9101	239631	02/22/24	45863	LISD	271.191	4230	PHELAN LEN MED CEN	0.00	84.63
9101	239631	02/22/24	45863	LISD	222.327	3190	DECEMBER CEM@T	0.00	159.65
9101	239631	02/22/24	45863	LISD	271.190	4230	JANUARY SWIM	0.00	143.03
9101	239631	02/22/24	45863	LISD	271.130	4230	DECEMBER FIELD TRIP	0.00	152.41
9101	239631	02/22/24	45863	LISD	221.325	3226	KENNER CPR	0.00	50.00
9101	239631	02/22/24	45863	LISD	222.327	3190	JANUARY CEM@T	0.00	89.94
9101	239631	02/22/24	45863	LISD	261.393	5730	JAN VEHICLE MAINT	0.00	44.86
9101	239631	02/22/24	45863	LISD	122.193	5110	DECEMBER CEM@T	0.00	17.48
9101	239631	02/22/24	45863	LISD	122.193	5110	JANUARY CEM@T	0.00	17.00
9101	239631	02/22/24	45863	LISD	271.120	4230	JANUARY SWIM	0.00	73.66
TOTAL CHECK								0.00	1,932.51
9101	239635	02/22/24	21756	MICHIGAN AVIAN EXPE	122.140	3190	MICHIGAN BIRDS OF P	0.00	85.00
9101	239635	02/22/24	21756	MICHIGAN AVIAN EXPE	122.154	3190	MICHIGAN BIRDS OF P	0.00	85.00
9101	239635	02/22/24	21756	MICHIGAN AVIAN EXPE	122.120	3190	MICHIGAN BIRDS OF P	0.00	29.00
9101	239635	02/22/24	21756	MICHIGAN AVIAN EXPE	122.130	3190	MICHIGAN BIRDS OF P	0.00	28.00
9101	239635	02/22/24	21756	MICHIGAN AVIAN EXPE	122.190	3190	MICHIGAN BIRDS OF P	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.00
9101	239646	02/22/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0191560 -	0.00	5,822.50
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.393	3830	FEBRUARY COA 011002	0.00	206.49
9101	239652	02/29/24	74815	ASHA	221.325	3226	ASHA LEARNING PASS	0.00	86.40
9101	239652	02/29/24	74815	ASHA	222.368	3220	AMANDA REAM	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.455	3220	ERICA KENNER	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	SALLY VERMILYA	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	PAIGE SCHWARTZFISHE	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	CLAIR HOFFMAN	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	EMILY SARD	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	SARAH ETHERIDGE	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	SARAH NEWELL	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	CHRIS DOWD	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	CHERYL BARTOLO	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	KELLY NEVINS	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	BETSY OLBERG	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	AMANDA JURASEK	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	LAURA SIEGEL	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	SUNSHINE THIRY	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	ANNA HEATH	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	LAURIE CHURCH	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	BEV HANLON	0.00	86.40
9101	239652	02/29/24	74815	ASHA	221.325	3226	JEANNE ALEXANDER	0.00	86.40
TOTAL CHECK								0.00	1,728.00
9101	239658	02/29/24	22370	HORST TIRE LLC	271.394	5720	245/70R/17 GRABBER	0.00	371.90
9101	239658	02/29/24	22370	HORST TIRE LLC	271.394	5720	MOUNT AND BALLANCE	0.00	40.00
9101	239658	02/29/24	22370	HORST TIRE LLC	271.394	5720	TIRE DISPOSAL	0.00	10.00
TOTAL CHECK								0.00	421.90
9101	239660	02/29/24	52553	LISD SE PETTY CASH	122.154	5110	PETTY CASH REPLENIS	0.00	279.02
9101	239663	02/29/24	20907	ROWLEYS WHOLESALE	271.394	5730	BULK DEF	0.00	340.00
9101	239664	02/29/24	22382	SLI CUSTOM SIGNS &	261.393	5790	CUSTODIAL AND MAINT	0.00	690.51
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	BARBARA EASH	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	SUMMIT ONLINE 1 YEA	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	LINDSAY WEIGAND	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	WENDY KNAPE	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	STEPHANIE STRAHAN	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	REBEKAH MOHNEY	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	MEGAN HERR	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	LAURA MYERS	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	JESSICA BRONKEMA	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	JAMIE BIHN	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	CLAUDINA RONCOLI	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	LISA RITZ	0.00	124.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	LINDSAY NICKNAIR	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	SPENCER MORRIS	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	CHRISTY VIGO	0.00	124.99
9101	239666	02/29/24	80073	SUMMIT PROFESSIONAL	221.325	3226	RENEA CROTS	0.00	124.99
TOTAL	CHECK							0.00	1,999.84
9101	239672	03/07/24	91060	HYATT REGENCY SAN A	221.473	3220	CONFIRMATION #80153	0.00	1,489.60
9101	239673	03/07/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
9101	239675	03/07/24	81267	MI SPEECH-LANGUAGE-	221.325	3226	BEVERLY HANLON (M	0.00	245.00
9101	239675	03/07/24	81267	MI SPEECH-LANGUAGE-	221.325	3226	AMANDA JURASEK	0.00	345.00
9101	239675	03/07/24	81267	MI SPEECH-LANGUAGE-	221.325	3226	SARAH NEWELL	0.00	245.00
9101	239675	03/07/24	81267	MI SPEECH-LANGUAGE-	221.325	3226	SARAH ETHERIDGE	0.00	295.00
TOTAL	CHECK							0.00	1,130.00
9101	239677	03/07/24	22459	RENAISSANCE BALTIMO	221.325	3226	ONLINE CONFIRMATION	0.00	630.98
9101	239679	03/07/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0192895 B	0.00	6,629.15
9101	239683	03/14/24	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	376.00
9101	239697	03/20/24	45863	LISD	261.393	5710	FEBRUARY FUEL USE	0.00	56.00
9101	239697	03/20/24	45863	LISD	271.191	4230	PHELAN MED CENTER	0.00	64.43
9101	239697	03/20/24	45863	LISD	271.191	4230	PHELAN TECH CENTER	0.00	115.27
TOTAL	CHECK							0.00	235.70
9101	239698	03/20/24	80724	STATE OF MICHIGAN	226.360	3190	SCHOOL BASED SERVIC	0.00	1,765.05
9101	239701	03/20/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0195604 -	0.00	5,964.45
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.393	3830	0110-02400-04-1 THL	0.00	213.39
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	TMVTP950L PIPE	0.00	199.20
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	FRLDIFF PIPE	0.00	85.27
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	TMVPOA22 PIPE	0.00	111.00
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	TMVPOA66 PIPE	0.00	221.43
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	TMVPSD263 PIPE	0.00	182.38
9101	239707	03/28/24	20102	AUTO-JET MUFFLER CO	271.394	5730	ESTIMATED SHIPPING/	0.00	123.64
TOTAL	CHECK							0.00	922.92
9101	239716	03/28/24	22470	LAB COMPUTERS, INC	122.170	6420	JULIET 120 BRAILLE	0.00	4,695.00
9101	239716	03/28/24	22470	LAB COMPUTERS, INC	122.170	6420	ESTIMATED SHIPPING/	0.00	50.00
TOTAL	CHECK							0.00	4,745.00
9101	239724	04/04/24	78651	ENVIROSAFE, INC	261.393	5992	INVOICE# 6902 ECO W	0.00	210.66
9101	239726	04/04/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
9101	239731	04/04/24	77040	REGENTS OF THE UNIV	213.319	5980	SALES ORDER #15836	0.00	567.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	239733	04/04/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0196921 -	0.00	6,800.00
9101	239750	04/11/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0199539 -	0.00	3,400.00
9101	239755	04/18/24	22342	DRUG SCREENS PLUS	271.394	3191	2023-2024 BLANKET P	0.00	94.00
9101	239758	04/18/24	80073	SUMMIT PROFESSIONAL	221.325	3226	SUMMIT ONLINE 1 YEA	0.00	124.99
9101	239760	04/25/24	91093	3LI, LLC	214.314	3138	INVOICE #484 - DIAG	0.00	3,400.00
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.393	3830	THLC APRIL WATER A	0.00	206.49
9101	239767	04/25/24	45863	LISD	222.327	3190	MARCH CEM@T	0.00	8.00
9101	239767	04/25/24	45863	LISD	271.191	4230	PHELAN TO LIBRARY	0.00	173.25
9101	239767	04/25/24	45863	LISD	222.327	3190	FEBRUARY CEM@T	0.00	79.46
9101	239767	04/25/24	45863	LISD	122.120	5110	MARCH CEM@T	0.00	27.00
9101	239767	04/25/24	45863	LISD	222.368	5110	MARCH CEM@T	0.00	30.00
9101	239767	04/25/24	45863	LISD	222.368	5110	FEBRUARY CEM@T	0.00	45.00
9101	239767	04/25/24	45863	LISD	261.393	5710	MARCH FUEL USE	0.00	126.61
TOTAL CHECK								0.00	489.32
9101	239768	04/25/24	80724	STATE OF MICHIGAN	226.360	3190	SCHOOL BASED SERVIC	0.00	1,765.05
9101	239769	04/25/24	22485	MILAN TOWNSHIP	22011101110100	0111	OVERPAYMENT WINTER	0.00	492.22
9101	239770	04/25/24	20907	ROWLEYS WHOLESALE	271.394	5730	BULK DEF	0.00	340.00
9101	239777	05/02/24	80760	CALHOUN INTERMEDIAT	441.417	8510	INVOICE #6614 - REI	0.00	5,095.03
9101	239778	05/02/24	21863	EATON RESA	441.417	8510	2023-24 START GRANT	0.00	3,893.97
9101	239779	05/02/24	22345	FACILITYONE TECHNOL	261.393	4910	INVOICE# INV-12613	0.00	570.00
9101	239782	05/02/24	22370	HORST TIRE LLC	271.394	5720	245/75-16 GRABBER H	0.00	880.00
9101	239782	05/02/24	22370	HORST TIRE LLC	271.394	5720	HTS-A78ED TPMS SENS	0.00	50.00
9101	239782	05/02/24	22370	HORST TIRE LLC	271.394	5720	TIRE DISPOSAL FEE	0.00	20.00
TOTAL CHECK								0.00	950.00
9101	239785	05/02/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
9101	239791	05/02/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0200822 -	0.00	6,502.50
9101	239796	05/09/24	46776	LENAWEE COUNTY TREA	259.359	7610	PROPERTY TAXES FOR	0.00	771.18
9101	239799	05/09/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0203314 -	0.00	6,120.00
9101	239816	05/23/24	22342	DRUG SCREENS PLUS	271.394	3191	BUS DRIVER RANDOM D	0.00	141.00
9101	239816	05/23/24	22342	DRUG SCREENS PLUS	271.394	3191	BUS DRIVER RANDOM D	0.00	47.00
TOTAL CHECK								0.00	188.00
9101	239820	05/23/24	45863	LISD	271.140	4230	MARCH SWIM - LHP	0.00	206.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239820	05/23/24	45863	LISD	221.140	3220	T BORING CPR CLASS	0.00	50.00
9101	239820	05/23/24	45863	LISD	261.393	5710	APRIL FUEL USE	0.00	125.12
9101	239820	05/23/24	45863	LISD	271.140	4230	APRIL SWIM - LHP	0.00	193.28
9101	239820	05/23/24	45863	LISD	271.140	4230	FEBRUARY SWIM-LHP	0.00	197.86
9101	239820	05/23/24	45863	LISD	122.191	3190	LINARES FINGERPRINT	0.00	60.00
9101	239820	05/23/24	45863	LISD	221.455	3220	C WHITE CPR CLASS	0.00	50.00
9101	239820	05/23/24	45863	LISD	222.327	3190	CEM@T	0.00	24.87
TOTAL CHECK								0.00	907.77
9101	239824	05/23/24	21871	WHITCHER PLUMBING &	261.393	3830	INVOICE#47084	0.00	241.67
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.393	3830	0110-02400-01-1	0.00	254.79
9101	239827	05/30/24	58657	BELL FORD LINCOLN,	271.394	4130	BODDY SHOP ROOF REP	0.00	4,412.05
9101	239836	05/30/24	46439	RAISIN CHARTER TOWN	283.394	3120	CPR CLASS FOR 6 TRA	0.00	300.00
9101	239845	06/06/24	46776	LENAWEE COUNTY TREA	259.359	7610	XA0-743-0023-00	0.00	62.93
9101	239846	06/06/24	58268	LISD CHARGEBACKS	611.405	8110	SE CHARGEBACKS	0.00	144,207.98
9101	239855	06/06/24	22500	PROMEDICA 360HEALTH	271.394	3191	DRUG SCREEN 10 PANE	0.00	47.00
9101	239860	06/13/24	10436	MADISON BONAMINIO	221.193	3210	TRAVEL	0.00	153.43
9101	239869	06/13/24	46776	LENAWEE COUNTY TREA	259.359	7610	ORDER# 154-23-0184	0.00	584.42
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.393	3830	SEWER&WATER JUNE TH	0.00	227.19
9101	239878	06/20/24	58657	BELL FORD LINCOLN,	271.394	5730	CK4Z1461202E SEAT B	0.00	56.50
9101	239880	06/20/24	22342	DRUG SCREENS PLUS	271.394	3191	BUS DRIVER DRUG/ALC	0.00	47.00
9101	239880	06/20/24	22342	DRUG SCREENS PLUS	271.394	3191	BUS DRIVER DRUG/ALC	0.00	47.00
TOTAL CHECK								0.00	94.00
9101	239882	06/20/24	45863	LISD	271.191	4230	TECH CENTER TRIP	0.00	214.76
9101	239882	06/20/24	45863	LISD	271.190	4230	SPECIAL OLYMPICS TR	0.00	222.66
9101	239882	06/20/24	45863	LISD	271.130	4230	SPECIAL OLYMPICS TR	0.00	76.00
9101	239882	06/20/24	45863	LISD	271.190	4230	MAY SWIM	0.00	146.62
9101	239882	06/20/24	45863	LISD	271.140	4230	SKELTON TO AHS	0.00	68.53
9101	239882	06/20/24	45863	LISD	271.120	4230	MAY SWIM	0.00	73.30
9101	239882	06/20/24	45863	LISD	122.150	5110	GRADUATION FLOWERS	0.00	16.00
9101	239882	06/20/24	45863	LISD	261.393	5710	MAY FUEL USE	0.00	100.00
9101	239882	06/20/24	45863	LISD	222.327	3190	MAY CEM@T	0.00	182.29
TOTAL CHECK								0.00	1,100.16
9101	239883	06/20/24	80724	STATE OF MICHIGAN	226.360	3190	INVOICE #491-441286	0.00	1,765.05
9101	239884	06/20/24	20907	ROWLEYS WHOLESALE	271.394	5730	200 GALLONS OF DEF	0.00	331.30
9101	239893	06/27/24	45863	LISD	226.326	5990	BADGE COVERS	0.00	7.59

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9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.359	7610	NVOICE/ DOCKET# 154	0.00	274.18
9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.359	7610	INVOICE/ DOCKET# 23	0.00	815.52
TOTAL	CHECK							0.00	1,089.70
9101	239911	07/11/24	45863	LISD	221.140	3220	T.GAYDOSH CRUC CONS	0.00	250.00
9101	239911	07/11/24	45863	LISD	221.191	3220	K BUSH CPR	0.00	50.00
9101	239911	07/11/24	45863	LISD	221.140	3220	J GIBBONS CPR	0.00	50.00
TOTAL	CHECK							0.00	350.00
9101	239943	07/25/24	22431	EMMA L. BIXBY MEDIC	215.315	3130	INVOICE #1/4/24-2/2	0.00	5,148.00
9101	239943	07/25/24	22431	EMMA L. BIXBY MEDIC	215.315	3130	INVOICE #3/5/24-4/3	0.00	5,643.00
9101	239943	07/25/24	22431	EMMA L. BIXBY MEDIC	215.315	3130	INVOICE #5/2/24-6/4	0.00	3,168.00
TOTAL	CHECK							0.00	13,959.00
9101	239945	07/25/24	46776	LENAWEE COUNTY TREA	259.359	7610	INVOICE- LAND BANK	0.00	15.66
9101	239946	07/25/24	45863	LISD	222.327	3190	JUNE CEM@T	0.00	53.66
9101	239947	07/25/24	22382	SLI CUSTOM SIGNS &	261.393	5790	INVOICE# 122680	0.00	59.00
9101	239948	07/25/24	57583	CITY OF TECUMSEH	261.393	3830	WATER TESTING	0.00	27.00
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.393	3830	JUNE SERVICE FOR 01	0.00	138.02
9101	239963	08/08/24	45863	LISD	221.140	3220	M DEVITTO ASL	0.00	97.50
9101	V1000638	07/11/23	21839	TIMECLOCK PLUS, LLC	259.359	3450	TIMECLOCK PLUS PROF	0.00	2,491.38
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	271.394	4120	HARDWARE SUPPORT &	0.00	456.39
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	257.357	4120	HARDWARE SUPPORT &	0.00	456.40
TOTAL	CHECK							0.00	912.79
9101	V1000741	07/21/23	20154	D & P COMMUNICATION	229.120	3490	INVOICE 10350981 JU	0.00	49.95
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	THLC LAWN CARE	0.00	170.00
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	PORTER LAWN CARE	0.00	370.00
TOTAL	CHECK							0.00	540.00
9101	V1000771	07/28/23	10179	ANGELA R BORTON	221.325	3211	TRAVEL	0.00	83.12
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.394	3410	JULY 2023 DISTRICT	0.00	34.13
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.366	3410	JULY 2023 BUSINESS	0.00	29.68
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.366	3410	JULY 2023 DISTRICT	0.00	739.70
TOTAL	CHECK							0.00	803.51
9101	V1000781	07/28/23	79081	NORTHWEST EVALUATIO	122.140	3450	INVOICE #94045	0.00	638.00
9101	V1000786	07/28/23	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE #913523	0.00	549.64
9101	V1000787	07/28/23	20331	SUNBELT STAFFING LL	215.315	3130	PO240238	0.00	1,273.00

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000808	08/04/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	855.00
9101	V1000808	08/04/23	47538	AVERY OIL & PROPANE	271.394	7410	TANK PERMIT	0.00	61.50
TOTAL	CHECK							0.00	916.50
9101	V1000809	08/04/23	10281	JAMIE L BIHN	221.325	3211	TRAVEL	0.00	25.54
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
TOTAL	CHECK							0.00	215.55
9101	V1000813	08/04/23	20154	D & P COMMUNICATION	284.366	4123	DARK FIBER LEASE -	0.00	100.00
9101	V1000814	08/04/23	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	69.63
9101	V1000815	08/04/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD111490 T	0.00	795.34
9101	V1000818	08/04/23	78935	JESSICA R HALL	212.454	3210	TRAVEL	0.00	128.25
9101	V1000821	08/04/23	72175	KURT E KOMINEK	226.326	5990	TRAVEL	0.00	5.00
9101	V1000821	08/04/23	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	117.77
9101	V1000821	08/04/23	72175	KURT E KOMINEK	226.326	5990	TRAVEL	0.00	26.28
9101	V1000821	08/04/23	72175	KURT E KOMINEK	226.326	3195	TRAVEL	0.00	67.96
TOTAL	CHECK							0.00	217.01
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	JODY HOWARD RENEWAL	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	MEGAN KARPINSKI REN	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	KURT KOMINEK RENEWA	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	LISA MESZAROS RENEW	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	HEATHER REAU RENEWA	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	ALISON THOMPSON REN	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	LAUREN UNDERWOOD RE	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	JULIE VANBLACK RENE	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	226.326	7410	ALENA YORK RENEWAL	0.00	300.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	JODY HOWARD 2023 MA	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	MEGAN KARPINSKI 202	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	KURT KOMINEK 2023 M	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	LISA MESZAROS 2023	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	HEATHER REAU 2023 M	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	ALISON THOMPSON 202	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	LAUREN UNDERWOOD 20	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	JULIE VANBLACK 2023	0.00	499.00
9101	V1000822	08/04/23	51258	MAASE	283.326	3220	ALENA YORK 2023 MAA	0.00	499.00
TOTAL	CHECK							0.00	7,191.00
9101	V1000826	08/04/23	21931	PHIL LEAK COMPANY	261.393	4120	INVOICE #237014	0.00	3,618.00
9101	V1000826	08/04/23	21931	PHIL LEAK COMPANY	261.393	4120	INVOICE #237051	0.00	130.00
TOTAL	CHECK							0.00	3,748.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #539826 BUI	0.00	90.00

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9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #539821 BUS	0.00	315.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #539822 THL	0.00	189.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #539823 POR	0.00	189.00
TOTAL	CHECK							0.00	783.00
9101	V1000831	08/04/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20729848	0.00	1,368.00
9101	V1000832	08/04/23	90872	TRUGREEN AND ACTION	261.393	4192	INVOICE #180173538	0.00	139.78
9101	V1000834	08/04/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XD-HD BATTERY	0.00	676.56
9101	V1000834	08/04/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XD-HD BATTERY COR	0.00	194.40
TOTAL	CHECK							0.00	870.96
9101	V1000851	08/11/23	10179	ANGELA R BORTON	221.325	3211	TRAVEL	0.00	40.94
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.366	3450	MICROSOFT EES LISD	0.00	17,359.22
9101	V1000857	08/11/23	91027	DARCIE ANDERSON	271.394	3330	JULY MILEAGE	0.00	43.23
9101	V1000859	08/11/23	10174	NIKOLE L FETHER	122.140	5110	SNACKS	0.00	66.57
9101	V1000861	08/11/23	21954	FRONTIER	261.366	3410	JULY 2024 PHONE INV	0.00	248.54
9101	V1000877	08/11/23	90870	SECURITY DESIGNS	284.366	3190	TIE IN CUSTOMER-SUP	0.00	246.00
9101	V1000882	08/11/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XDHD-HD 925.CCA B	0.00	742.80
9101	V1000882	08/11/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XDHD-HD BATTERY C	0.00	194.40
TOTAL	CHECK							0.00	937.20
9101	V1000884	08/11/23	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	89.00
9101	V1000891	08/18/23	90881	3 DUDES & DINNER, L	226.326	3195	LISD CATERING 8/15/	0.00	220.00
9101	V1000897	08/18/23	90970	JESSICA CARRUBA	271.394	3330	JULY-AUGUST MILEAGE	0.00	43.23
9101	V1000899	08/18/23	22408	COMPREHENSIVE S & T	215.315	3130	INVOICE #6527597 -	0.00	150.00
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.393	5520	THLC JULY USAGE	0.00	1,370.60
9101	V1000902	08/18/23	20154	D & P COMMUNICATION	284.366	4123	DARK FIBER LEASE -	0.00	100.00
9101	V1000902	08/18/23	20154	D & P COMMUNICATION	229.120	3490	INVOICE 10356649 IN	0.00	49.95
TOTAL	CHECK							0.00	149.95
9101	V1000903	08/18/23	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	16.31
9101	V1000903	08/18/23	21068	AMANDA R DAVIS	226.326	3195	MTG/ORIENTATION SUP	0.00	73.56
TOTAL	CHECK							0.00	89.87
9101	V1000904	08/18/23	10363	JALYN L DEFOREST	226.326	3210	TRAVEL	0.00	18.01
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.393	3190	INVOICE #162450	0.00	76.00

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9101	V1000914	08/18/23	90127	LOGISOFT COMPUTER P	284.366	3450	ADOBE K-12 SMALL DI	0.00	1,038.35
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	65.80
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.357	4220	PO240252	0.00	178.11
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.357	4220	PO240252	0.00	169.17
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	122.285	4120	PO240252	0.00	2.79
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	122.140	4120	PO240252	0.00	32.92
TOTAL	CHECK							0.00	448.79
9101	V1000923	08/18/23	91031	HEATHER NAJERA	271.394	3330	MAY-JULY MILEAGE	0.00	94.32
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PORTER CENTER COMME	0.00	720.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PORTER CENTER PEST	0.00	93.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.393	4910	THLC PEST CONTROL C	0.00	93.00
TOTAL	CHECK							0.00	906.00
9101	V1000928	08/18/23	21379	SELKING INTERNATIONAL	271.394	5730	2523590C91 QLS SENS	0.00	230.49
9101	V1000928	08/18/23	21379	SELKING INTERNATIONAL	271.394	5730	2228608C1 SWITCH	0.00	208.74
9101	V1000928	08/18/23	21379	SELKING INTERNATIONAL	271.394	5730	6127713C2 SHOCK	0.00	346.72
TOTAL	CHECK							0.00	785.95
9101	V1000929	08/18/23	59102	SHERWIN WILLIAMS PA	261.393	5988	INVOICE #9707-6	0.00	592.42
9101	V1000929	08/18/23	59102	SHERWIN WILLIAMS PA	261.393	5988	INVOICE #9708-4	0.00	267.90
TOTAL	CHECK							0.00	860.32
9101	V1000930	08/18/23	53419	DAWN G SKINNER	221.325	3226	CONF REG	0.00	69.00
9101	V1000931	08/18/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20735668	0.00	1,387.00
9101	V1000931	08/18/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20733059	0.00	1,444.00
TOTAL	CHECK							0.00	2,831.00
9101	V1000935	08/25/23	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1372 - JUL	0.00	7,198.75
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE #F11133	0.00	345.00
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.393	4110	TRIP CHARGE	0.00	40.00
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE #F10940	0.00	287.50
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.393	4110	MATERIAL	0.00	160.40
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.393	4110	TRIP CHARGE	0.00	60.00
TOTAL	CHECK							0.00	892.90
9101	V1000944	08/25/23	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.366	3410	AUGUST 2023 PHONE B	0.00	29.68
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.394	3410	AUGUST 2023 PHONE B	0.00	33.74
9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.366	3410	AUGUST 2023 PHONE B	0.00	730.86
TOTAL	CHECK							0.00	794.28
9101	V1000954	08/25/23	53934	MARY J HOWARD	283.326	3220	CONF MILE/MEAL	0.00	430.74
9101	V1000957	08/25/23	78613	MEGAN M KARPINSKI	283.326	3220	CONF MILE/MEAL	0.00	398.66

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9101	V1000958	08/25/23	72175	KURT E KOMINEK	283.326	3220	CONF MEALS	0.00	116.33
9101	V1000959	08/25/23	72892	AMY K MCCLELLAND	221.325	3226	CONF LODGING	0.00	442.26
9101	V1000960	08/25/23	22249	MEEKHOF TIRE SALES	271.394	5720	10R22.5 RECAP TIRES	0.00	2,280.00
9101	V1000966	08/25/23	80616	PEGGY ANN E PAPENHA	221.325	3226	CONF REG	0.00	89.99
9101	V1000969	08/25/23	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE #918680	0.00	549.64
9101	V1000970	08/25/23	20184	TESTING ENGINEERS &	261.393	3190	PORTER LEAD RISK AS	0.00	1,714.36
9101	V1000971	08/25/23	10109	ALISON D THOMPSON	283.326	3220	CONF MEALS	0.00	89.03
9101	V1000972	08/25/23	10368	LAUREN A UNDERWOOD-	283.326	3220	CONF MILE/MEAL	0.00	474.76
9101	V1000973	08/25/23	76903	JULIE M VANBLACK	283.326	3220	CONF MILE/MEAL	0.00	249.51
9101	V1000975	08/25/23	78387	ALENA J YORK	283.326	3220	CONF MEALS	0.00	102.45
9101	V1000976	08/25/23	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	42.58
9101	V1000977	09/01/23	78443	ADRIAN PUBLIC SCHOO	122.191	5110	PLASTIC SPOONS	0.00	17.78
9101	V1000977	09/01/23	78443	ADRIAN PUBLIC SCHOO	122.191	5110	PLASTIC FORKS	0.00	8.90
9101	V1000977	09/01/23	78443	ADRIAN PUBLIC SCHOO	122.191	5110	5 OZ CUPS	0.00	58.62
9101	V1000977	09/01/23	78443	ADRIAN PUBLIC SCHOO	122.191	5110	6 INCH FOAM PLATES	0.00	65.88
9101	V1000977	09/01/23	78443	ADRIAN PUBLIC SCHOO	122.191	5110	GALLON SIZE BAGS	0.00	66.62
TOTAL	CHECK							0.00	217.80
9101	V1000981	09/01/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,078.00
9101	V1000983	09/01/23	90522	CASSIDY COVELL	271.394	3330	JULY-AUGUST MILEAGE	0.00	134.80
9101	V1000985	09/01/23	91027	DARCIE ANDERSON	271.394	3330	AUGUST MILEAGE	0.00	43.23
9101	V1000987	09/01/23	90966	JACKIE DOMINGUEZ	271.394	3330	AUGUST MILEAGE	0.00	9.83
9101	V1000987	09/01/23	90966	JACKIE DOMINGUEZ	271.394	3330	JULY MILEAGE	0.00	22.93
9101	V1000987	09/01/23	90966	JACKIE DOMINGUEZ	271.394	3330	JUNE MILEAGE	0.00	9.83
TOTAL	CHECK							0.00	42.59
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #0596986 TH	0.00	19.22
9101	V1000989	09/01/23	90911	DEVON FROST	271.394	3330	JULY-AUGUST MILEAGE	0.00	271.17
9101	V1000991	09/01/23	22167	GFL ENVIRONMENTAL S	261.393	4110	INVOICE #LQ01870808	0.00	3,328.61
9101	V1000993	09/01/23	90967	TIFFANY HAAG	271.394	3330	JULY-AUGUST MILEAGE	0.00	137.55
9101	V1000994	09/01/23	78935	JESSICA R HALL	212.454	3210	TRAVEL	0.00	158.58
9101	V1000997	09/01/23	71560	HOPE COMMUNITY CENT	261.390.1509	4210	JULY 2023 RENTAL FE	0.00	2,428.14

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9101	V1001001	09/01/23	90938	MARTHA MILLER	271.394	3330	JULY-AUGUST MILEAGE	0.00	125.76
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	73.50
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 7/15/23 TO 8/14	0.00	7.44
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 7/15/23 TO 8/14	0.00	1.78
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 7/15/23 TO 8/1	0.00	138.22
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 7/1	0.00	149.88
9101	V1001004	09/01/23	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 7/1/23	0.00	121.15
TOTAL	CHECK							0.00	491.97
9101	V1001006	09/01/23	91031	HEATHER NAJERA	271.394	3330	AUGUST MILEAGE	0.00	62.88
9101	V1001007	09/01/23	90964	ROBERT PEARSALL	271.394	3330	AUGUST MILEAGE	0.00	54.23
9101	V1001008	09/01/23	90905	DERECK PERRYMAN	271.394	3330	JULY-AUGUST MILEAGE	0.00	220.47
9101	V1001011	09/01/23	22158	QUADIEN FINANCE US	257.357	3430	CLOSING DATE 8/18/2	0.00	1,205.00
9101	V1001012	09/01/23	90810	SCHOOLHOUSE ELECTRO	122.392	5981	AV PROJECT 2023	0.00	6,516.13
9101	V1001015	09/01/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20738894	0.00	1,235.00
9101	V1001015	09/01/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20742638	0.00	2,212.46
TOTAL	CHECK							0.00	3,447.46
9101	V1001017	09/01/23	56842	UNITY SCHOOL BUS PA	271.394	5730	525828 HEATER FILTE	0.00	48.36
9101	V1001017	09/01/23	56842	UNITY SCHOOL BUS PA	271.394	5730	525459 HEATER FILTE	0.00	92.88
9101	V1001017	09/01/23	56842	UNITY SCHOOL BUS PA	271.394	5730	ESTIMATED SHIPPING/	0.00	28.96
TOTAL	CHECK							0.00	170.20
9101	V1001018	09/01/23	90913	REYNA VASQUEZ	271.394	3330	JULY-AUGUST MILEAGE	0.00	14.15
9101	V1001025	09/08/23	81051	A PARTS WAREHOUSE	271.394	5730	EMERGENCY WINDOW SW	0.00	96.00
9101	V1001025	09/08/23	81051	A PARTS WAREHOUSE	271.394	5730	EMERGENCY WINDOW SW	0.00	80.88
9101	V1001025	09/08/23	81051	A PARTS WAREHOUSE	271.394	5730	IC TEMPERATURE CONT	0.00	120.00
9101	V1001025	09/08/23	81051	A PARTS WAREHOUSE	271.394	5730	IC/CE LOWER STEERIN	0.00	50.49
TOTAL	CHECK							0.00	347.37
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
TOTAL	CHECK							0.00	359.25
9101	V1001035	09/08/23	10153	JASON L CLARK	284.366	3210	TRAVEL	0.00	36.02
9101	V1001037	09/08/23	10397	RENEA L CROTS	221.325	3211	TRAVEL	0.00	58.10
9101	V1001039	09/08/23	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	66.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001040	09/08/23	78003	DUMMIES ON THE RUN	283.394	3120	CPR/AED AND SFA FOR	0.00	2,250.00
9101	V1001041	09/08/23	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	125.83
9101	V1001044	09/08/23	57043	GOODWILL-LARC	257.357	3190	INVOICE #11376 - TH	0.00	64.75
9101	V1001044	09/08/23	57043	GOODWILL-LARC	257.357	3190	INVOICE #11374 - PO	0.00	116.00
TOTAL	CHECK							0.00	180.75
9101	V1001045	09/08/23	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	106.44
9101	V1001050	09/08/23	22248	JAMF SOFTWARE, LLC	284.366	3450	JAMF SCHOOL SUBSCRI	0.00	1,938.65
9101	V1001051	09/08/23	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	151.50
9101	V1001051	09/08/23	72175	KURT E KOMINEK	122.154	3195	OPEN HOUSE FOOD	0.00	26.16
TOTAL	CHECK							0.00	177.66
9101	V1001054	09/08/23	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	133.55
9101	V1001054	09/08/23	74568	LISA B MESZAROS	283.326	3220	CONF MILE/MEAL/LODG	0.00	528.28
TOTAL	CHECK							0.00	661.83
9101	V1001063	09/08/23	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	29.80
9101	V1001064	09/08/23	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	110.89
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #541358	0.00	75.00
9101	V1001067	09/08/23	21379	SELKING INTERNATIONAL	271.394	5730	2032342C91 VALVE	0.00	180.05
9101	V1001070	09/08/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20747979	0.00	1,656.51
9101	V1001070	09/08/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20747979	0.00	3,719.49
TOTAL	CHECK							0.00	5,376.00
9101	V1001072	09/08/23	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	109.97
9101	V1001075	09/08/23	75267	TRANSFINDER CORPORA	271.394	3450	ANNUAL TECHNICAL SU	0.00	4,900.00
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	SB-199 DECALE	0.00	4.50
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	TS-25 DECALE	0.00	9.30
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	2507223C1 CABLE	0.00	414.00
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	PBLR-3E12 SEAT BELT	0.00	161.88
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	PBC-12 SEAT BELT	0.00	136.60
9101	V1001076	09/08/23	59689	TRANSPORTATION ACCE	271.394	5730	ESTIMATED SHIPPING/	0.00	13.77
TOTAL	CHECK							0.00	740.05
9101	V1001078	09/08/23	56842	UNITY SCHOOL BUS PA	271.394	5730	EMPTY SIGN	0.00	25.00
9101	V1001078	09/08/23	56842	UNITY SCHOOL BUS PA	271.394	5730	SB-996 DECALE	0.00	69.00
9101	V1001078	09/08/23	56842	UNITY SCHOOL BUS PA	271.394	5730	ESTIMATED SHIPPING/	0.00	19.86
9101	V1001078	09/08/23	56842	UNITY SCHOOL BUS PA	271.394	5730	ESTIMATED SHIPPING/	0.00	18.46
TOTAL	CHECK							0.00	132.32
9101	V1001093	09/15/23	10281	JAMIE L BIHN	221.325	3211	TRAVEL	0.00	30.52

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9101	V1001097	09/15/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	71.85
9101	V1001098	09/15/23	22408	COMPREHENSIVE S & T	215.315	3130	INVOICE #6625543 -	0.00	200.00
9101	V1001101	09/15/23	20154	D & P COMMUNICATION	229.120	3490	INVOICE 10370545 IN	0.00	49.95
9101	V1001102	09/15/23	80720	CYRELLE L DAVIS	212.454	3210	TRAVEL	0.00	141.35
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.393	4110	INVOICE #67290	0.00	90.00
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.393	4110	MATERIALS	0.00	40.00
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.393	4110	12-YEAR HYDROSTATIC	0.00	550.32
TOTAL	CHECK							0.00	680.32
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD114781 P	0.00	346.51
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD114446 P	0.00	763.71
TOTAL	CHECK							0.00	1,110.22
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	ABC FIRE EXTINGUISH	0.00	189.00
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	5LBS ABC EXTINGUISH	0.00	119.75
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	5LBS ABC EXTINGUISH	0.00	23.95
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	NEW 5LBS ABC EXTING	0.00	95.00
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	MOBILE SERVICE CHAR	0.00	40.00
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	COLLAR LABEL	0.00	21.70
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	HMIS LABEL	0.00	12.40
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	DOT LABEL	0.00	12.40
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	O-RING #5241	0.00	67.90
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	GAUGE	0.00	56.00
9101	V1001108	09/15/23	53542	FYR-FYTER	271.394	4130	VALVE STEM #6092	0.00	52.90
TOTAL	CHECK							0.00	691.00
9101	V1001110	09/15/23	57043	GOODWILL-LARC	122.150	4910	INVOICE 11130 JOB T	0.00	15,300.00
9101	V1001118	09/15/23	70659	MAPLE CITY GLASS, I	261.393	4110	INVOICE #C0082006	0.00	636.00
9101	V1001128	09/15/23	10271	HEATHER M REAU	283.326	3220	CONF MILE/MEAL/LODG	0.00	1,254.50
9101	V1001129	09/15/23	22441	RENODIS ER, LLC	261.393	3190	INVOICE #163936	0.00	76.00
9101	V1001131	09/15/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20752922	0.00	2,233.50
9101	V1001131	09/15/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20752922	0.00	5,138.28
TOTAL	CHECK							0.00	7,371.78
9101	V1001132	09/15/23	80470	SUPERIOR TURBO & IN	271.394	5730	FS20121 FILTER	0.00	331.92
9101	V1001132	09/15/23	80470	SUPERIOR TURBO & IN	271.394	5730	FF63041 FILTER	0.00	209.64
TOTAL	CHECK							0.00	541.56
9101	V1001135	09/15/23	73759	TOBII DYNAVAX LLC	122.392	3450	QUOTE #Q035032 - BO	0.00	1,611.90
9101	V1001139	09/15/23	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	20.00
9101	V1001139	09/15/23	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	220.00

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
9101	V1001140	09/15/23	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	146.06
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE #F11163	0.00	460.00
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	MATERIAL	0.00	735.25
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	TRIP CHARGE	0.00	60.00
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE #F11267	0.00	287.50
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	MATERIAL	0.00	252.54
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.393	4110	TRIP CHARGE	0.00	60.00
TOTAL CHECK								0.00	1,855.29
9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.393	5520	THLC AUGUST USAGE	0.00	1,518.98
9101	V1001148	09/22/23	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	18.73
9101	V1001150	09/22/23	10387	RACHEL R GRISHAM	221.325	3211	TRAVEL	0.00	9.89
9101	V1001151	09/22/23	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	117.24
9101	V1001152	09/22/23	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	55.41
9101	V1001153	09/22/23	78613	MEGAN M KARPINSKI	221.458	3220	PD SNACK ITEMS	0.00	56.32
9101	V1001153	09/22/23	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	122.75
TOTAL CHECK								0.00	179.07
9101	V1001155	09/22/23	10406	SPENCER G MORRIS	221.325	3211	TRAVEL	0.00	48.01
9101	V1001159	09/22/23	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	19.85
9101	V1001163	09/22/23	21931	PHIL LEAK COMPANY	261.393	4120	INVOICE #238157	0.00	2,605.00
9101	V1001163	09/22/23	21931	PHIL LEAK COMPANY	261.393	4120	SERVICE CALL, TRAVE	0.00	100.00
9101	V1001163	09/22/23	21931	PHIL LEAK COMPANY	261.393	4120	LABOR TO REPLACE 2N	0.00	475.00
TOTAL CHECK								0.00	3,180.00
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.393	4910	THLC PEST CONTROL C	0.00	93.00
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PORTER PEST CONTROL	0.00	93.00
TOTAL CHECK								0.00	186.00
9101	V1001169	09/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2032342C91 VALVE	0.00	360.10
9101	V1001169	09/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2032342C91 VALVE	0.00	-320.93
9101	V1001169	09/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2517298C1 AIR FILTE	0.00	84.05
9101	V1001169	09/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2517298C1 AIR FILTE	0.00	-74.91
9101	V1001169	09/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2523590C91 QLS SENS	0.00	230.49
TOTAL CHECK								0.00	278.80
9101	V1001170	09/22/23	10144	LAURA L SIEGEL	221.325	3211	TRAVEL	0.00	17.03
9101	V1001171	09/22/23	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	148.68
9101	V1001173	09/22/23	10287	KAYLA M VON BRODA	221.193	3210	TRAVEL	0.00	88.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	OUTSTANDING BALANCE	0.00	242.56
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ES 8424 R END	0.00	145.36
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ES 8424 R END	0.00	-104.01
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ES 8425 L END	0.00	145.36
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ES 8425 L END	0.00	-104.00
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	464.324 TUBE	0.00	116.05
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	464.324 TUBE	0.00	-83.03
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ESTIMATED SHIPPING/	0.00	81.29
9101	V1001174	09/22/23	81248	WESTERN MICHIGAN FL	271.394	5730	ESTIMATED SHIPPING/	0.00	-58.16
TOTAL	CHECK							0.00	381.42
9101	V1001186	09/29/23	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1001189	09/29/23	80720	CYRELLE L DAVIS	212.454	3210	TRAVEL	0.00	116.85
9101	V1001190	09/29/23	10363	JALYN L DEFOREST	226.326	3210	TRAVEL	0.00	15.06
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.393	4110	INVOICE #372175	0.00	858.00
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.393	4110	INVOICE #371965	0.00	62.50
TOTAL	CHECK							0.00	920.50
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS INCL	0.00	60.00
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS INCL	0.00	60.00
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	#4 - #10 ENVELOPE L	0.00	170.00
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	# 9 - CATALOG ENVEL	0.00	330.00
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	#3 - #10 ENVELOPE L	0.00	170.00
9101	V1001192	09/29/23	74728	D'PRINTER, INC.	257.357	3610	6X9 WHITE ENVELOPES	0.00	390.00
TOTAL	CHECK							0.00	1,180.00
9101	V1001200	09/29/23	72175	KURT E KOMINEK	226.326	7410	23.24 KIWANIS DUES	0.00	440.00
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	788.29
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	1,677.63
TOTAL	CHECK							0.00	2,465.92
9101	V1001209	09/29/23	51320	SAFETY SYSTEMS, INC	261.393	4110	INVOICE #541387	0.00	50.00
9101	V1001209	09/29/23	51320	SAFETY SYSTEMS, INC	261.393	4110	TRIP CHARGE	0.00	29.00
TOTAL	CHECK							0.00	79.00
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE #923816	0.00	549.64
9101	V1001215	09/29/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20758703	0.00	1,676.00
9101	V1001215	09/29/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20758703	0.00	2,270.73
9101	V1001215	09/29/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20758703	0.00	5,411.31
TOTAL	CHECK							0.00	9,358.04
9101	V1001216	09/29/23	21160	TANNER SUPPLY COMPA	261.393	5988	INVOICE #SI033009	0.00	1,400.00
9101	V1001216	09/29/23	21160	TANNER SUPPLY COMPA	261.393	4110	INVOICE #SI032918	0.00	995.00
TOTAL	CHECK							0.00	2,395.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001220	10/06/23	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1380 - AUG	0.00	4,756.29
9101	V1001226	10/06/23	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	30.00
9101	V1001227	10/06/23	49518	ASCD	226.326	7410	LISA MESZAROS MEMBE	0.00	89.00
9101	V1001227	10/06/23	49518	ASCD	226.326	7410	HEATHER REAU MEMBER	0.00	89.00
9101	V1001227	10/06/23	49518	ASCD	226.326	7410	ALENA YORK MEMBERSH	0.00	89.00
TOTAL	CHECK							0.00	267.00
9101	V1001228	10/06/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	21,512.16
9101	V1001230	10/06/23	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	552.36
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.47
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.97
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.47
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.47
TOTAL	CHECK							0.00	306.38
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	4943134RX REMAN ECU	0.00	2,230.88
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	5287480RX REMAN DO	0.00	3,529.74
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	5287480RX REMAN DO	0.00	378.00
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	5579364 DPF	0.00	2,266.82
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	2871451 GASKET	0.00	44.01
9101	V1001239	10/06/23	77019	CUMMINS BRIDGEWAY,	271.394	5730	2871861 CLAMP	0.00	92.48
TOTAL	CHECK							0.00	8,541.93
9101	V1001240	10/06/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS - AM	0.00	35.00
9101	V1001240	10/06/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS - KA	0.00	35.00
TOTAL	CHECK							0.00	70.00
9101	V1001241	10/06/23	74588	SHERI A DUDEK	221.325	3211	TRAVEL	0.00	144.49
9101	V1001243	10/06/23	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	131.79
9101	V1001244	10/06/23	21850	EDMENTUM, INC.	122.140	3450	QUOTE Q-506009 EXAC	0.00	940.00
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD115413 P	0.00	957.31
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD114446-1	0.00	51.10
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD114781-1	0.00	39.24
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD114446-2	0.00	27.30
TOTAL	CHECK							0.00	1,074.95
9101	V1001249	10/06/23	59117	SHERYL GOLDBERG	221.458	3220	INVOICE #091423 - 7	0.00	225.00
9101	V1001259	10/06/23	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	161.20
9101	V1001262	10/06/23	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	197.22
9101	V1001264	10/06/23	22356	KALAMAZOO SANITARY	261.393	5988	INVOICE #1507766	0.00	1,107.59

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001265	10/06/23	10059	ERICA M KENNER	212.454	3210	TRAVEL	0.00	37.14
9101	V1001266	10/06/23	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	237.83
9101	V1001269	10/06/23	22372	LENAWEE PUBLIC TRAN	271.394	3310	PURCHASE OF 60 TOKE	0.00	90.00
9101	V1001271	10/06/23	51258	MAASE	283.326	3220	JODY HOWARD, INV. #	0.00	155.00
9101	V1001271	10/06/23	51258	MAASE	283.326	3220	LISA MESZAROS, INV.	0.00	155.00
9101	V1001271	10/06/23	51258	MAASE	283.326	3220	HEATHER REAU, INV.	0.00	155.00
9101	V1001271	10/06/23	51258	MAASE	283.326	3220	INVOICE #6256 - ALE	0.00	155.00
TOTAL	CHECK							0.00	620.00
9101	V1001272	10/06/23	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	123.80
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	285.02
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	122.140	4120	LHP - 8/15/23 TO 9/	0.00	202.77
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.357	4220	THLC - 8/15/23 TO 9	0.00	708.81
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE - 8	0.00	598.92
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 8/1/23	0.00	384.19
TOTAL	CHECK							0.00	2,179.71
9101	V1001275	10/06/23	69720	NCS PEARSON, INC.	214.314	5991	14 - Q-I SLP CONTEN	0.00	2,240.00
9101	V1001275	10/06/23	69720	NCS PEARSON, INC.	214.314	5991	8 - Q-INTERACTIVE S	0.00	2,080.00
9101	V1001275	10/06/23	69720	NCS PEARSON, INC.	214.314	5991	3,000 - Q-INTERACTI	0.00	4,650.00
TOTAL	CHECK							0.00	8,970.00
9101	V1001284	10/06/23	22158	QUADIENT FINANCE US	257.357	4220	CLOSING DATE 9/17/2	0.00	80.85
9101	V1001284	10/06/23	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 9/17/2	0.00	202.00
TOTAL	CHECK							0.00	282.85
9101	V1001286	10/06/23	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	423.13
9101	V1001287	10/06/23	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	148.36
9101	V1001289	10/06/23	77203	JAMES H SALENBIEN	221.325	3211	TRAVEL	0.00	179.01
9101	V1001291	10/06/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	88.03
9101	V1001292	10/06/23	21379	SELKING INTERNATIONAL	271.394	5730	5506956RX DEF PUMP	0.00	1,211.21
9101	V1001292	10/06/23	21379	SELKING INTERNATIONAL	271.394	5730	5506956RX DEF PUMP	0.00	-496.03
9101	V1001292	10/06/23	21379	SELKING INTERNATIONAL	271.394	5730	5506956RX DEF PUMP	0.00	416.68
9101	V1001292	10/06/23	21379	SELKING INTERNATIONAL	271.394	5730	5506956RX DEF PUMP	0.00	-170.64
9101	V1001292	10/06/23	21379	SELKING INTERNATIONAL	271.394	5730	FLTTR423R TIE ROD E	0.00	64.52
TOTAL	CHECK							0.00	1,025.74
9101	V1001295	10/06/23	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	35.37
9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20764295	0.00	1,634.10
9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20764295	0.00	2,307.95
9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20764295	0.00	7,030.39
9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20769656	0.00	1,655.05

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9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20769656	0.00	2,940.78
9101	V1001299	10/06/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20769656	0.00	6,771.69
TOTAL	CHECK							0.00	22,339.96
9101	V1001300	10/06/23	46092	TECUMSEH PUBLIC SCH	122.191	3190	EZRA HAILPERIN SEPT	0.00	1,200.00
9101	V1001303	10/06/23	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	185.50
9101	V1001304	10/06/23	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	45.46
9101	V1001306	10/06/23	77767	CINDY L WHITE	212.454	3210	TRAVEL	0.00	101.66
9101	V1001309	10/06/23	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	370.73
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	LAWN CARE AND WEED	0.00	1,938.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	LAWN CARE AND WEED	0.00	7,363.00
TOTAL	CHECK							0.00	9,301.00
9101	V1001318	10/13/23	90969	TAYLOR ALDRICH	271.394	3330	SEPTEMBER MILEAGE	0.00	91.57
9101	V1001319	10/13/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,584.15
9101	V1001321	10/13/23	10410	MADELINE R BIELSKIS	221.325	3211	TRAVEL	0.00	37.07
9101	V1001325	10/13/23	20154	D & P COMMUNICATION	229.154	3490	INVOICE 000346609 I	0.00	49.95
9101	V1001328	10/13/23	80274	SARAH L ETHERIDGE	221.325	3211	TRAVEL	0.00	52.40
9101	V1001330	10/13/23	21954	FRONTIER	261.366	3410	AUGUST, 2023 INVOIC	0.00	509.07
9101	V1001332	10/13/23	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	19.85
9101	V1001333	10/13/23	57043	GOODWILL-LARC	257.357	3190	INVOICE #11583 - LH	0.00	35.00
9101	V1001334	10/13/23	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	225.39
9101	V1001335	10/13/23	71560	HOPE COMMUNITY CENT	261.390.1509	4210	HOPE CLASSROOM RENT	0.00	2,412.40
9101	V1001336	10/13/23	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	127.07
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.366	3450	INFORMACAST - 3 YEA	0.00	2,726.50
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.366	3450	REDSKY E911 ANYWHER	0.00	2,243.56
TOTAL	CHECK							0.00	4,970.06
9101	V1001339	10/13/23	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	197.81
9101	V1001341	10/13/23	22372	LENAWEE PUBLIC TRAN	271.394	3310	PURCHASE OF 100 TOK	0.00	150.00
9101	V1001343	10/13/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93720 INTER	0.00	6,785.00
9101	V1001343	10/13/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93731 INTER	0.00	3,127.00
TOTAL	CHECK							0.00	9,912.00

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001346	10/13/23	91031	HEATHER NAJERA	271.394	3330	SEPTEMBER MILEAGE	0.00	31.44
9101	V1001350	10/13/23	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	63.67
9101	V1001351	10/13/23	90964	ROBERT PEARSALL	271.394	3330	SEPTEMBER MILEAGE	0.00	90.39
9101	V1001352	10/13/23	21809	PRESIDIO NETWORKED	271.394	5990	DELL LATITUDE 3540	0.00	1,100.90
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.393	3190	MONTHLY UTILITY CON	0.00	76.00
9101	V1001355	10/13/23	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	207.44
9101	V1001356	10/13/23	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	7.20
9101	V1001357	10/13/23	91013	KRISTA SHOEMAKER	271.394	3330	JULY MILEAGE	0.00	94.32
9101	V1001357	10/13/23	91013	KRISTA SHOEMAKER	271.394	3330	SEPTEMBER MILEAGE	0.00	47.16
TOTAL	CHECK							0.00	141.48
9101	V1001358	10/13/23	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	217.59
9101	V1001359	10/13/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20776287	0.00	1,738.85
9101	V1001359	10/13/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20776287	0.00	2,996.99
9101	V1001359	10/13/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20776287	0.00	6,854.82
TOTAL	CHECK							0.00	11,590.66
9101	V1001362	10/13/23	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	218.57
9101	V1001365	10/13/23	10109	ALISON D THOMPSON	221.193	3210	TRAVEL	0.00	71.85
9101	V1001367	10/13/23	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	96.94
9101	V1001370	10/13/23	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUMS	0.00	715.28
9101	V1001370	10/13/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP SHOE KI	0.00	335.64
9101	V1001370	10/13/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP SHOE KI	0.00	192.00
TOTAL	CHECK							0.00	1,242.92
9101	V1001371	10/13/23	75175	WORTHINGTON DIRECT	122.154	6420	QUOTE QTE076146 18-	0.00	367.80
9101	V1001371	10/13/23	75175	WORTHINGTON DIRECT	122.154	6420	ESTIMATED SHIPPING/	0.00	64.75
TOTAL	CHECK							0.00	432.55
9101	V1001372	10/20/23	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1385 - SEP	0.00	7,935.68
9101	V1001374	10/20/23	90236	ADRIAN LOCKSMITH	261.393	4110	INVOICE #4037	0.00	255.00
9101	V1001374	10/20/23	90236	ADRIAN LOCKSMITH	261.393	4110	TRIP CHARGES	0.00	70.00
TOTAL	CHECK							0.00	325.00
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.393	5520	THLC SEPTEMBER USAG	0.00	1,409.24
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.394	3410	SEPTEMBER, 2023	0.00	34.22
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.366	3410	SEPTEMBER, 2023	0.00	29.68

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9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.366	3410	AUGUST, 2023 (THLC	0.00	29.68
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.366	3410	SEPTEMBER, 2023	0.00	741.38
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.366	3410	AUGUST, 2023	0.00	735.73
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.394	3410	AUGUST, 2023	0.00	33.95
TOTAL	CHECK							0.00	1,604.64
9101	V1001388	10/20/23	22189	DOCUSIGN, INC.	284.366	3450	ESIGNATURE ENTERPRI	0.00	5,715.53
9101	V1001389	10/20/23	10203	SARAH J DOUGLAS	221.325	3226	CONF REG	0.00	95.00
9101	V1001390	10/20/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS W/ A	0.00	60.00
9101	V1001390	10/20/23	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS - SH	0.00	35.00
TOTAL	CHECK							0.00	95.00
9101	V1001393	10/20/23	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	150.91
9101	V1001398	10/20/23	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	587.54
9101	V1001400	10/20/23	71560	HOPE COMMUNITY CENT	261.390.1509	4210	SEPTEMBER RENTAL FE	0.00	2,322.25
9101	V1001402	10/20/23	22372	LENAWEE PUBLIC TRAN	271.394	3310	200 TOKENS FOR STUD	0.00	300.00
9101	V1001404	10/20/23	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	406.10
9101	V1001405	10/20/23	51258	MAASE	283.326	3220	INVOICE #6664 - AMA	0.00	155.00
9101	V1001407	10/20/23	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	138.86
9101	V1001408	10/20/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93803 INTER	0.00	6,575.50
9101	V1001408	10/20/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93753 INTER	0.00	4,484.00
9101	V1001408	10/20/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93769 INTER	0.00	4,572.50
9101	V1001408	10/20/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93787 INTER	0.00	4,484.00
TOTAL	CHECK							0.00	20,116.00
9101	V1001409	10/20/23	78372	MT BUSINESS TECHNOL	257.357	4120	INVOICE #IN5868989	0.00	294.39
9101	V1001411	10/20/23	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	36.22
9101	V1001413	10/20/23	22163	QUADIENT, INC.	257.357	5910	INVOICE #17139045	0.00	154.85
9101	V1001414	10/20/23	10271	HEATHER M REAU	226.326	3210	TRAVEL	0.00	106.21
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PORTER PEST CONTROL	0.00	93.00
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.393	4910	THLC PEST CONTROL C	0.00	93.00
TOTAL	CHECK							0.00	186.00
9101	V1001418	10/20/23	80465	SCHOLASTIC CLASSROO	122.140	5110	SCHOLASTIC NEWS MAG	0.00	47.90
9101	V1001418	10/20/23	80465	SCHOLASTIC CLASSROO	122.140	5110	ESTIMATED SHIPPING/	0.00	4.79
TOTAL	CHECK							0.00	52.69
9101	V1001419	10/20/23	90810	SCHOOLHOUSE ELECTRO	122.392	5981	AV PROJECT 2023	0.00	2,269.87

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9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	261.390.1409	4210	INVOICE #100 - ATSS	0.00	1,225.00
9101	V1001423	10/20/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20782400	0.00	1,948.35
9101	V1001423	10/20/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20782400	0.00	4,764.88
9101	V1001423	10/20/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20782400	0.00	7,311.53
TOTAL	CHECK							0.00	14,024.76
9101	V1001425	10/20/23	10368	LAUREN A UNDERWOOD-	283.326	3220	CONF EXPENSES	0.00	539.50
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XHDHD BATTERY	0.00	-30.95
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	LEVEL 1 CORE	0.00	-36.29
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	LEVEL 1 CORE	0.00	97.20
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	LEVEL 1 CORE	0.00	-8.10
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUM	0.00	-400.55
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUM	0.00	1,072.92
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUM	0.00	-89.40
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-187.95
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	503.46
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-41.95
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-107.52
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	288.00
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-24.00
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XHDHD BATTERY	0.00	-138.65
9101	V1001426	10/20/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XHDHD BATTERY	0.00	371.40
TOTAL	CHECK							0.00	1,267.62
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	LAWN CARE AND WEED	0.00	2,143.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE #F11390	0.00	7,343.00
9101	V1001435	10/27/23	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.08
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD117463 P	0.00	973.78
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD117463-1	0.00	116.87
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD116780-1	0.00	45.22
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD116780 T	0.00	729.04
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD116781 P	0.00	440.28
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD117202 T	0.00	67.38
TOTAL	CHECK							0.00	2,372.57
9101	V1001445	10/27/23	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	11.79
9101	V1001446	10/27/23	57043	GOODWILL-LARC	122.150	4910	INVOICE 11706 JOB T	0.00	15,300.00
9101	V1001450	10/27/23	78935	JESSICA R HALL	212.455	3210	TRAVEL	0.00	150.91
9101	V1001455	10/27/23	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	67.20
9101	V1001455	10/27/23	78613	MEGAN M KARPINSKI	122.455	5110	ABEBOOKS	0.00	69.10
TOTAL	CHECK							0.00	136.30

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9101	V1001456	10/27/23	22372	LENAAWEE PUBLIC TRAN	271.394	3310	TOKENS FOR STUDENT	0.00	90.00
9101	V1001458	10/27/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93838 INTER	0.00	3,658.00
9101	V1001458	10/27/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93815 INTER	0.00	4,484.00
TOTAL CHECK								0.00	8,142.00
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 9/15/23 TO 10/1	0.00	241.70
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 9/15/23 TO 10/1	0.00	144.79
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 9/15/23 TO 10/	0.00	445.11
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 9/1	0.00	452.38
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 9/1/23	0.00	290.80
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	127.85
TOTAL CHECK								0.00	1,702.63
9101	V1001464	10/27/23	80616	PEGGY ANN E PAPERHA	221.325	3211	TRAVEL	0.00	211.17
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #542519 TRA	0.00	315.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #542524 BUI	0.00	90.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #542521 POR	0.00	189.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE #542520 THL	0.00	189.00
TOTAL CHECK								0.00	783.00
9101	V1001470	10/27/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	37.20
9101	V1001473	10/27/23	58017	SIENA HEIGHTS UNIVE	122.154	3195	INVOICE #1523208888	0.00	496.78
9101	V1001476	10/27/23	91035	STAYING ALIVE, LLC	122.120	3220	LIFEGUARDING COURSE	0.00	240.00
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE #928917	0.00	549.64
9101	V1001479	10/27/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20787446	0.00	1,948.35
9101	V1001479	10/27/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20787446	0.00	2,289.34
9101	V1001479	10/27/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20787446	0.00	6,828.05
TOTAL CHECK								0.00	11,065.74
9101	V1001480	10/27/23	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	115.28
9101	V1001481	10/27/23	78387	ALENA J YORK	283.326	3220	CONF MILEAGE	0.00	110.04
9101	V1001483	11/03/23	21109	ADRIAN ELECTRIC AND	261.393	4110	INVOICE #13250	0.00	225.00
9101	V1001493	11/03/23	10397	RENEA L CROTS	221.325	3211	TRAVEL	0.00	68.12
9101	V1001496	11/03/23	74728	D'PRINTER, INC.	271.394	3610	TRANSPORTATION MAGN	0.00	300.00
9101	V1001499	11/03/23	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	181.30
9101	V1001500	11/03/23	80344	ESTR PUBLICATIONS	122.154	5110	INVOICE #42375INV	0.00	40.00
9101	V1001500	11/03/23	80344	ESTR PUBLICATIONS	122.154	5110	ESTIMATED SHIPPING/	0.00	7.40
TOTAL CHECK								0.00	47.40

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9101	V1001501	11/03/23	80274	SARAH L ETHERIDGE	221.325	3211	TRAVEL	0.00	26.66
9101	V1001502	11/03/23	21954	FRONTIER	261.366	3410	OCTOBER 2023 INVOIC	0.00	252.37
9101	V1001505	11/03/23	22272	GRAMMARLY, INC	284.366	3450	GRAMMARLY FOR EDUCA	0.00	2,030.00
9101	V1001507	11/03/23	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	345.84
9101	V1001512	11/03/23	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	305.43
9101	V1001517	11/03/23	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	183.86
9101	V1001522	11/03/23	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	228.07
9101	V1001524	11/03/23	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	108.60
9101	V1001529	11/03/23	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	18.41
9101	V1001534	11/03/23	22158	QUADIEN T FINANCE US	257.357	3430	CLOSING DATE 10/18/	0.00	400.00
9101	V1001535	11/03/23	10271	HEATHER M REAU	283.326	3220	CONF MILEAGE	0.00	106.11
9101	V1001536	11/03/23	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	211.50
9101	V1001537	11/03/23	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	54.17
9101	V1001538	11/03/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	68.38
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	1873916C2 PUSH ROD	0.00	53.32
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	1873916C2 PUSH ROD	0.00	-44.69
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	1880498C91 ROCKER A	0.00	111.40
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	1880498C91 ROCKER A	0.00	-93.37
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	2586997C1 KEY	0.00	11.18
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	PARTS-KEY CUT	0.00	8.50
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	1854009C1 BRIDGE	0.00	258.32
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	4326874RX NOX SENSO	0.00	630.98
9101	V1001539	11/03/23	21379	SELKING INTERNATIONAL	271.394	5730	4326874RX	0.00	283.33
TOTAL CHECK								0.00	1,218.97
9101	V1001547	11/03/23	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	151.89
9101	V1001549	11/03/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20793656	0.00	1,906.45
9101	V1001549	11/03/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20793656	0.00	2,494.08
9101	V1001549	11/03/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20793656	0.00	6,191.77
TOTAL CHECK								0.00	10,592.30
9101	V1001551	11/03/23	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	235.60
9101	V1001552	11/03/23	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	15.72
9101	V1001554	11/03/23	75175	WORTHINGTON DIRECT	122.154	6420	QUOTE# QTE074791 FO	0.00	3,110.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001554	11/03/23	75175	WORTHINGTON DIRECT	122.154	6420	30" X60" SKUDEM 30"	0.00	414.95
9101	V1001554	11/03/23	75175	WORTHINGTON DIRECT	122.154	6420	30"H, APPLE, CIVITA	0.00	387.90
9101	V1001554	11/03/23	75175	WORTHINGTON DIRECT	122.154	6420	30"H, SKY BLUE, CIV	0.00	387.90
9101	V1001554	11/03/23	75175	WORTHINGTON DIRECT	122.154	6420	ESTIMATED SHIPPING/	0.00	696.25
TOTAL	CHECK							0.00	4,997.95
9101	V1001555	11/03/23	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	377.28
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	BB216A BODY RIB REP	0.00	160.89
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	ESTIMATED SHIPPING/	0.00	31.21
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	RCP2955BK TRASH CAN	0.00	85.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	P830 CAMERS SYSTEM	0.00	1,600.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	P64GM CARD	0.00	100.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	P3-1080-2.5 CAMERA	0.00	500.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	P3-1081-IR CAMERA	0.00	500.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	P3M CABLES	0.00	48.00
9101	V1001561	11/09/23	81051	A PARTS WAREHOUSE	271.394	5730	INSTALL LABOR	0.00	452.00
TOTAL	CHECK							0.00	3,477.10
9101	V1001568	11/09/23	76471	PAMELA M ARLT	221.140	3220	CONF REG/MILE	0.00	98.45
9101	V1001569	11/09/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,173.22
9101	V1001575	11/09/23	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	420.77
9101	V1001586	11/09/23	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	52.40
9101	V1001591	11/09/23	22194	HOEKSTRA TRANSPORTA	271.394	5730	176340 SURGE TANK	0.00	290.36
9101	V1001593	11/09/23	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	162.83
9101	V1001595	11/09/23	10036	MICHAEL T KASEFANG	261.393	3210	TRAVEL	0.00	178.91
9101	V1001597	11/09/23	72175	KURT E KOMINEK	122.154	6420	CABINET	0.00	199.99
9101	V1001597	11/09/23	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	289.97
9101	V1001597	11/09/23	72175	KURT E KOMINEK	226.326	5990	DETERGENT	0.00	26.98
9101	V1001597	11/09/23	72175	KURT E KOMINEK	226.326	3195	AIM MEETING FOOD	0.00	51.97
TOTAL	CHECK							0.00	568.91
9101	V1001599	11/09/23	70659	MAPLE CITY GLASS, I	261.393	4110	REPLACEMENT GLASS -	0.00	553.00
9101	V1001600	11/09/23	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	281.19
9101	V1001602	11/09/23	10406	SPENCER G MORRIS	221.325	3211	TRAVEL	0.00	85.22
9101	V1001604	11/09/23	76845	BEYEA M NOWAKOWSKI	122.150	3210	TRAVEL	0.00	231.22
9101	V1001608	11/09/23	74566	DENA A POTTER	221.325	3211	TRAVEL	0.00	19.13
9101	V1001610	11/09/23	22056	REGENTS OF THE UNIV	213.319	3134	INVOICE #621827 - 1	0.00	1,021.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001611	11/09/23	77203	JAMES H SALENBIEN	229.328	3220	CONF MEAL/LODGE	0.00	67.79
9101	V1001616	11/09/23	73072	ELAINE R STOERGER	221.325	3211	TRAVEL	0.00	188.97
9101	V1001617	11/09/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20799879	0.00	1,424.60
9101	V1001617	11/09/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20799879	0.00	2,289.34
9101	V1001617	11/09/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20799879	0.00	6,882.38
TOTAL	CHECK							0.00	10,596.32
9101	V1001619	11/09/23	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	69.82
9101	V1001620	11/09/23	10109	ALISON D THOMPSON	283.326	3220	CONF MILEAGE	0.00	103.49
9101	V1001622	11/09/23	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	131.00
9101	V1001623	11/09/23	76903	JULIE M VANBLACK	226.285	3210	TRAVEL	0.00	94.32
9101	V1001623	11/09/23	76903	JULIE M VANBLACK	226.326	3210	TRAVEL	0.00	195.52
9101	V1001623	11/09/23	76903	JULIE M VANBLACK	122.140	3210	TRAVEL	0.00	108.40
TOTAL	CHECK							0.00	398.24
9101	V1001624	11/09/23	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	41.40
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	80.00
9101	V1001635	11/17/23	91039	AUDREY BARBER	271.394	3330	AUG-SEPT MILEAGE	0.00	-83.84
9101	V1001635	11/17/23	91039	AUDREY BARBER	271.394	3330	AUG-SEPT MILEAGE	0.00	83.84
TOTAL	CHECK							0.00	0.00
9101	V1001639	11/17/23	10064	LAUREN A BREDBERG	221.325	3211	TRAVEL	0.00	52.79
9101	V1001642	11/17/23	10075	ERIN M CASSIDY	221.193	3210	TRAVEL	0.00	266.39
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.97
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	76.97
TOTAL	CHECK							0.00	311.58
9101	V1001646	11/17/23	90522	CASSIDY COVELL	271.394	3330	SEPTEMBER MILEAGE	0.00	134.80
9101	V1001648	11/17/23	20154	D & P COMMUNICATION	261.366	3410	NOVEMBER 2023 PHONE	0.00	29.68
9101	V1001648	11/17/23	20154	D & P COMMUNICATION	261.394	3410	OCTOBER 2023 INVOIC	0.00	34.05
9101	V1001648	11/17/23	20154	D & P COMMUNICATION	261.366	3410	OCTOBER 2023 INVOIC	0.00	737.76
9101	V1001648	11/17/23	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10387006 IN	0.00	49.95
TOTAL	CHECK							0.00	851.44
9101	V1001649	11/17/23	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	74.54
9101	V1001649	11/17/23	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	39.43
TOTAL	CHECK							0.00	113.97
9101	V1001652	11/17/23	21387	FERGUSON FACILITIES	261.393	5992	PORTER CUSTODIAL SU	0.00	53.61

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9101	V1001652	11/17/23	21387	FERGUSON FACILITIES	261.393	5992	PORTER CUSTODIAL SU	0.00	369.24
TOTAL	CHECK							0.00	422.85
9101	V1001653	11/17/23	91036	RAYEL FERRIS	271.394	3330	OCTOBER MILEAGE	0.00	99.56
9101	V1001653	11/17/23	91036	RAYEL FERRIS	271.394	3330	SEPTEMBER MILEAGE	0.00	74.67
TOTAL	CHECK							0.00	174.23
9101	V1001656	11/17/23	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	32.75
9101	V1001659	11/17/23	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	147.64
9101	V1001663	11/17/23	20853	INSIGNIA GRAPHICS,	271.394	5730	VAN DECALE	0.00	120.00
9101	V1001668	11/17/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93873 INTER	0.00	4,602.00
9101	V1001675	11/17/23	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	137.75
9101	V1001677	11/17/23	74566	DENA A POTTER	221.325	3226	CONF REG	0.00	249.99
9101	V1001678	11/17/23	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	212.15
9101	V1001681	11/17/23	76507	CLAUDINA RONCOLI	221.325	3211	TRAVEL	0.00	153.53
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PEST CONTROL CONTRA	0.00	186.00
9101	V1001683	11/17/23	51320	SAFETY SYSTEMS, INC	261.393	4110	BATTERY CONNECTOR C	0.00	345.00
9101	V1001687	11/17/23	91013	KRISTA SHOEMAKER	271.394	3330	OCTOBER MILEAGE	0.00	23.58
9101	V1001688	11/17/23	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	47.16
9101	V1001691	11/17/23	90852	UNITEGPS, LLC	271.394	3450	ADDITIONAL GPS UNIT	0.00	100.00
9101	V1001693	11/17/23	10287	KAYLA M VON BRODA	221.193	3210	TRAVEL	0.00	155.30
9101	V1001702	11/24/23	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1392	0.00	10,409.00
9101	V1001705	11/24/23	48930	ADRIAN MECHANICAL S	261.393	4110	BOILER SERVICE AT T	0.00	155.00
9101	V1001707	11/24/23	80982	ALL AMERICAN SEWER	261.393	3830	AUGER RM 10 PORTER	0.00	277.50
9101	V1001709	11/24/23	21227	ASSA ABLOY ENTRANCE	261.393	4110	SERVICE ON AUTOMATI	0.00	412.50
9101	V1001710	11/24/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,897.44
9101	V1001711	11/24/23	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1001717	11/24/23	80819	LIA CALDERON	226.326	3190	INVOICE #2023/08 -	0.00	168.00
9101	V1001720	11/24/23	73013	CHRISTIAN FAMILY CE	122.140	4910	INDOOR POOL RENTAL	0.00	800.00
9101	V1001720	11/24/23	73013	CHRISTIAN FAMILY CE	122.158	4910	INDOOR POOL RENTAL	0.00	50.00

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9101	V1001720	11/24/23	73013	CHRISTIAN FAMILY CE	122.154	4910	INDOOR POOL RENTAL	0.00	650.00
9101	V1001720	11/24/23	73013	CHRISTIAN FAMILY CE	122.120	4910	INDOOR POOL RENTAL	0.00	325.00
9101	V1001720	11/24/23	73013	CHRISTIAN FAMILY CE	122.190	4910	INDOOR POOL RENTAL	0.00	325.00
TOTAL	CHECK							0.00	2,150.00
9101	V1001727	11/24/23	90800	EVERYDAY SPEECH LLC	122.392	3450	QUOTE #20231023-093	0.00	319.98
9101	V1001731	11/24/23	57043	GOODWILL-LARC	122.150	4910	INVOICE 11850 JOB T	0.00	15,300.00
9101	V1001735	11/24/23	79751	HUMANWARE USA INC	122.170	6420	EXPLORE 8-HANDHELD	0.00	1,275.00
9101	V1001735	11/24/23	79751	HUMANWARE USA INC	122.170	6420	ESTIMATED SHIPPING/	0.00	60.00
TOTAL	CHECK							0.00	1,335.00
9101	V1001740	11/24/23	51258	MAASE	283.326	3220	INVOICE #6444 - ALI	0.00	155.00
9101	V1001742	11/24/23	57296	MAXI AIDS INC	122.170	6420	LARGE CELL PERKINS	0.00	825.00
9101	V1001742	11/24/23	57296	MAXI AIDS INC	122.170	6420	ESTIMATED SHIPPING/	0.00	51.75
TOTAL	CHECK							0.00	876.75
9101	V1001744	11/24/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93859 INTER	0.00	4,041.50
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 10/	0.00	351.14
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 10/1/23	0.00	414.40
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	138.96
TOTAL	CHECK							0.00	904.50
9101	V1001748	11/24/23	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.80
9101	V1001752	11/24/23	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 11/17/	0.00	400.00
9101	V1001753	11/24/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	50.83
9101	V1001754	11/24/23	58871	SCHOLASTIC INC	122.190	3450	INVOICE #M7451292 J	0.00	65.89
9101	V1001757	11/24/23	54645	VALERIE S SMITHER	221.140	3220	CONF EXPENSES	0.00	425.00
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20805840	0.00	1,445.55
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20805840	0.00	2,848.10
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20805840	0.00	6,186.76
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20812079	0.00	1,969.30
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20812079	0.00	2,866.33
9101	V1001759	11/24/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20812079	0.00	6,083.75
TOTAL	CHECK							0.00	21,399.79
9101	V1001761	11/24/23	10109	ALISON D THOMPSON	221.193	3210	TRAVEL	0.00	157.72
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	LAWN CARE INV# 2651	0.00	1,938.00
9101	V1001768	12/01/23	79520	APPLE INC	122.392	5982	QUOTE #2111412396 -	0.00	70.00
9101	V1001768	12/01/23	79520	APPLE INC	122.392	5981	QUOTE #2111412396 -	0.00	420.00
9101	V1001768	12/01/23	79520	APPLE INC	122.392	5982	QUOTE #2111412396 -	0.00	420.00

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9101	V1001768	12/01/23	79520	APPLE INC	122.392	5981	QUOTE #2111412396 -	0.00	2,520.00
TOTAL	CHECK							0.00	3,430.00
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	153.88
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	358.31
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	86.87
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	61.69
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	26.14
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	825.60
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.393	5520	OCTOBER CONSUMER IN	0.00	189.42
TOTAL	CHECK							0.00	1,701.91
9101	V1001776	12/01/23	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	45.46
9101	V1001779	12/01/23	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	1,322.93
9101	V1001779	12/01/23	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	377.46
9101	V1001779	12/01/23	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	17.92
TOTAL	CHECK							0.00	1,718.31
9101	V1001784	12/01/23	78935	JESSICA R HALL	212.455	3210	TRAVEL	0.00	165.19
9101	V1001789	12/01/23	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	187.79
9101	V1001790	12/01/23	80191	BETHANY J LENTZ	221.325	3211	TRAVEL	0.00	157.72
9101	V1001791	12/01/23	10355	ZACHARY J MERCURIO	221.325	3226	CONF REG/MILE	0.00	446.50
9101	V1001796	12/01/23	21809	PRESIDIO NETWORKED	122.140	6420	DELL CHROMEBOOK 311	0.00	8,080.00
9101	V1001796	12/01/23	21809	PRESIDIO NETWORKED	122.140	6420	GOOGLE CHROME MANAG	0.00	1,212.00
TOTAL	CHECK							0.00	9,292.00
9101	V1001798	12/01/23	50812	R.W. MERCER CO	261.393	4110	CYLINOID AND LEAK D	0.00	4,259.21
9101	V1001799	12/01/23	76423	AMANDA M REAM	222.368	3220	CONF EXPENSES	0.00	1,706.64
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.393	3190	OCTOBER UTILITY CON	0.00	76.00
9101	V1001801	12/01/23	10405	AMANDA MAY ROCKWELL	226.326	3195	OPEN DAY/AIM FOOD	0.00	54.77
9101	V1001802	12/01/23	74977	GINA M SANDERSON	221.325	3226	CONF REG/MILE/LODGE	0.00	565.31
9101	V1001803	12/01/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	33.27
9101	V1001804	12/01/23	21379	SELKING INTERNATIONAL	271.394	5730	6374774RX ACTUATOR	0.00	416.68
9101	V1001804	12/01/23	21379	SELKING INTERNATIONAL	271.394	5730	4106104C1 BELT	0.00	98.01
9101	V1001804	12/01/23	21379	SELKING INTERNATIONAL	271.394	5730	5258155 TENSIONER	0.00	175.58
9101	V1001804	12/01/23	21379	SELKING INTERNATIONAL	271.394	5730	6374774RX ACTUATOR	0.00	1,572.53
9101	V1001804	12/01/23	21379	SELKING INTERNATIONAL	271.394	5730	FLTD016450 WINSHEIL	0.00	337.98
TOTAL	CHECK							0.00	2,600.78
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.393	3840	DISTRICTWIDE DISPOS	0.00	549.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	0949826 BLUE BIRD E	0.00	48.73
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	BB1565290 EMERGENCY	0.00	42.00
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	ESTIMATED SHIPPING/	0.00	13.77
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	0011597P BOTTOM STE	0.00	157.92
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	AART-001 BOTTOM STE	0.00	119.11
9101	V1001807	12/01/23	59689	TRANSPORTATION	ACCE 271.394	5730	ESTIMATED SHIPPING/	0.00	41.62
TOTAL	CHECK							0.00	423.15
9101	V1001809	12/01/23	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	199.78
9101	V1001815	12/08/23	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	12.84
9101	V1001816	12/08/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	353.50
9101	V1001816	12/08/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,342.73
9101	V1001816	12/08/23	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	21,330.58
TOTAL	CHECK							0.00	23,026.81
9101	V1001817	12/08/23	10385	ANGELA M BAUER	271.394	7410	CHAUFFEURS LICENSE	0.00	35.00
9101	V1001819	12/08/23	79289	GLEN S BOWMAN	122.120	3210	TRAVEL	0.00	29.08
9101	V1001821	12/08/23	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	364.25
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL	CHECK							0.00	315.28
9101	V1001826	12/08/23	90522	CASSIDY COVELL	271.394	3330	OCTOBER MILEAGE	0.00	115.54
9101	V1001829	12/08/23	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	184.78
9101	V1001830	12/08/23	74588	SHERI A DUDEK	221.325	3211	TRAVEL	0.00	195.71
9101	V1001831	12/08/23	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	164.93
9101	V1001836	12/08/23	21954	FRONTIER	261.366	3410	NOVEMBER 2023 INVOI	0.00	185.46
9101	V1001842	12/08/23	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	370.08
9101	V1001845	12/08/23	22194	HOEKSTRA TRANSPORTA	271.394	5730	67000647 KEY	0.00	19.72
9101	V1001846	12/08/23	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	257.94
9101	V1001848	12/08/23	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	134.80
9101	V1001849	12/08/23	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	201.35
9101	V1001850	12/08/23	10419	CELSEY LYNN JIMENEZ	221.325	3211	TRAVEL	0.00	294.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001851	12/08/23	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	150.45
9101	V1001856	12/08/23	80191	BETHANY J LENTZ	221.325	3211	TRAVEL	0.00	269.86
9101	V1001857	12/08/23	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	203.57
9101	V1001858	12/08/23	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	166.50
9101	V1001860	12/08/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93906 INTER	0.00	4,203.75
9101	V1001860	12/08/23	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93925 INTER	0.00	988.25
TOTAL CHECK								0.00	5,192.00
9101	V1001861	12/08/23	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	122.22
9101	V1001863	12/08/23	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	70.74
9101	V1001865	12/08/23	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	17.82
9101	V1001868	12/08/23	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	192.64
9101	V1001869	12/08/23	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	76.31
9101	V1001871	12/08/23	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	22.01
9101	V1001875	12/08/23	79269	SHAWNA P TRIPP	122.285	3210	TRAVEL	0.00	49.78
9101	V1001877	12/08/23	56134	SOUTHPAW ENTERPRISE	122.120	5995	REPLACEMENT BANDS F	0.00	17.00
9101	V1001877	12/08/23	56134	SOUTHPAW ENTERPRISE	122.120	5995	REPLACEMENT BAND FO	0.00	40.00
9101	V1001877	12/08/23	56134	SOUTHPAW ENTERPRISE	122.120	5995	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	67.00
9101	V1001879	12/08/23	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	128.12
9101	V1001881	12/08/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20818298	0.00	2,046.40
9101	V1001881	12/08/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20818298	0.00	2,847.71
9101	V1001881	12/08/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20818298	0.00	6,216.35
TOTAL CHECK								0.00	11,110.46
9101	V1001882	12/08/23	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN NOV 202	0.00	600.00
9101	V1001884	12/08/23	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	171.22
9101	V1001885	12/08/23	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	59.02
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XHD-HD BATTERY	0.00	371.40
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	31XHD-HD BATTERY	0.00	-76.09
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	LEVEL 1 CORE	0.00	97.20
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	LEVEL 1 CORE	0.00	-19.91
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124715QP BRAKE S	0.00	236.22
9101	V1001886	12/08/23	81248	WESTERN MICHIGAN FL	271.394	5730	3678X DRUMS	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1001926	12/15/23	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.79
9101	V1001930	12/15/23	77203	JAMES H SALENBIEN	229.328	3220	CONF MILE/PARK	0.00	59.37
9101	V1001931	12/15/23	10327	PAIGE E SCHWARTZFIS	221.325	3226	CONF REG	0.00	19.00
9101	V1001932	12/15/23	79269	SHAWNA P TRIPP	122.285	3210	TRAVEL	0.00	93.01
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20823036	0.00	744.50
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20823036	0.00	1,033.25
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20823036	0.00	3,614.33
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20829233	0.00	1,990.25
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20829233	0.00	2,866.33
9101	V1001933	12/15/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20829233	0.00	5,710.31
TOTAL	CHECK							0.00	15,958.97
9101	V1001934	12/15/23	80470	SUPERIOR TURBO & IN	271.394	5730	5507309 DFN SENSOR	0.00	278.32
9101	V1001934	12/15/23	80470	SUPERIOR TURBO & IN	271.394	5730	5507309 DFN SENSOR	0.00	-278.32
9101	V1001934	12/15/23	80470	SUPERIOR TURBO & IN	271.394	5730	2871451 GASKET	0.00	30.24
TOTAL	CHECK							0.00	30.24
9101	V1001935	12/15/23	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	39.89
9101	V1001937	12/15/23	78387	ALENA J YORK	226.326	3210	TRAVEL	0.00	219.95
9101	V1001938	12/19/23	46057	ADDISON COMMUNITY S	122.405	8290	SE OUTREACH	0.00	115,990.33
9101	V1001938	12/19/23	46057	ADDISON COMMUNITY S	122.405	8291	MEDICAID	0.00	3,408.90
TOTAL	CHECK							0.00	119,399.23
9101	V1001939	12/19/23	45668	ADRIAN PUBLIC SCHOO	122.405	8290	SE REIMBURSEMENT	0.00	545,631.97
9101	V1001939	12/19/23	45668	ADRIAN PUBLIC SCHOO	122.405	8291	MEDICAID	0.00	13,179.02
TOTAL	CHECK							0.00	558,810.99
9101	V1001940	12/19/23	46012	BLISSFIELD SCHOOLS	122.405	8290	SE REIMBURSEMENT	0.00	167,217.90
9101	V1001940	12/19/23	46012	BLISSFIELD SCHOOLS	122.405	8291	MEDICAID	0.00	5,414.22
TOTAL	CHECK							0.00	172,632.12
9101	V1001941	12/19/23	20078	BRITTON DEERFIELD S	122.405	8290	SE REIMBURSEMENT	0.00	64,371.54
9101	V1001941	12/19/23	20078	BRITTON DEERFIELD S	122.405	8291	MEDICAID	0.00	1,874.65
TOTAL	CHECK							0.00	66,246.19
9101	V1001942	12/19/23	45749	CLINTON COMMUNITY S	122.405	8290	SE REIMBURSEMENT	0.00	151,322.51
9101	V1001942	12/19/23	45749	CLINTON COMMUNITY S	122.405	8291	MEDICAID	0.00	5,968.23
TOTAL	CHECK							0.00	157,290.74
9101	V1001943	12/19/23	45903	HUDSON AREA SCHOOLS	122.405	8290	SE REIMBURSEMENT	0.00	180,391.53
9101	V1001943	12/19/23	45903	HUDSON AREA SCHOOLS	122.405	8291	MEDICAID	0.00	5,994.93
TOTAL	CHECK							0.00	186,386.46
9101	V1001944	12/19/23	45899	MADISON SCHOOL DIST	122.405	8290	SE REIMBURSEMENT	0.00	253,652.76
9101	V1001944	12/19/23	45899	MADISON SCHOOL DIST	122.405	8291	MEDICAID	0.00	7,813.28

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TOTAL CHECK								0.00	261,466.04
9101	V1001945	12/19/23	45682	MORENCI SCHOOLS	122.405	8290	SE REIMBURSEMENT	0.00	92,791.77
9101	V1001945	12/19/23	45682	MORENCI SCHOOLS	122.405	8291	MEDICAID	0.00	2,513.34
TOTAL CHECK								0.00	95,305.11
9101	V1001946	12/19/23	45678	ONSTED COMMUNITY SC	122.405	8290	SE REIMBURSEMENT	0.00	246,646.35
9101	V1001946	12/19/23	45678	ONSTED COMMUNITY SC	122.405	8291	MEDICAID	0.00	5,793.54
TOTAL CHECK								0.00	252,439.89
9101	V1001947	12/19/23	46092	TECUMSEH PUBLIC SCH	122.405	8290	SE REIMBURSEMENT	0.00	457,653.32
9101	V1001947	12/19/23	46092	TECUMSEH PUBLIC SCH	122.405	8291	MEDICAID	0.00	12,212.88
TOTAL CHECK								0.00	469,866.20
9101	V1001953	12/22/23	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1399 - NOV	0.00	9,893.68
9101	V1001956	12/22/23	90358	ADAMS OUTDOOR SERVI	261.393	4192	LAWN SERVICES	0.00	2,648.00
9101	V1001961	12/22/23	78443	ADRIAN PUBLIC SCHOO	122.191	5990	SPOONS	0.00	44.45
9101	V1001961	12/22/23	78443	ADRIAN PUBLIC SCHOO	122.191	5990	NAPKINS	0.00	46.80
TOTAL CHECK								0.00	91.25
9101	V1001963	12/22/23	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.08
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.393	5520	NOV. CONSUMERS THLC	0.00	1,860.71
9101	V1001974	12/22/23	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	14.87
9101	V1001981	12/22/23	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	113.25
9101	V1001982	12/22/23	80274	SARAH L ETHERIDGE	221.325	3211	TRAVEL	0.00	43.88
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	149.22
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	298.51
TOTAL CHECK								0.00	447.73
9101	V1001984	12/22/23	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	103.56
9101	V1001988	12/22/23	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	22.92
9101	V1001990	12/22/23	57043	GOODWILL-LARC	122.150	4910	JOB TRAINING AND SU	0.00	15,300.00
9101	V1001990	12/22/23	57043	GOODWILL-LARC	257.357	3190	INVOICE #12000 - RE	0.00	67.50
9101	V1001990	12/22/23	57043	GOODWILL-LARC	257.357	3190	INVOICE #12093 - R	0.00	46.50
TOTAL CHECK								0.00	15,414.00
9101	V1001994	12/22/23	78935	JESSICA R HALL	212.455	3210	TRAVEL	0.00	133.69
9101	V1001999	12/22/23	58041	HILLSDALE CTY TREAS	259.359	7610	HILLSDALE COUNTY TR	0.00	76.70
9101	V1002002	12/22/23	10349	CYNTHIA A HUIZENGA	221.193	3210	TRAVEL	0.00	129.04

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9101	V1002003	12/22/23	79751	HUMANWARE USA INC	122.170	4120	2 YEAR EXTENDED WAR	0.00	725.00
9101	V1002004	12/22/23	10053	TINA L JIMENEZ	226.326	3210	TRAVEL	0.00	66.68
9101	V1002006	12/22/23	10059	ERICA M KENNER	212.455	3210	TRAVEL	0.00	88.42
9101	V1002007	12/22/23	72175	KURT E KOMINEK	226.326	2310	SVSU FALL 2023	0.00	1,623.64
9101	V1002008	12/22/23	80191	BETHANY J LENTZ	221.325	3211	TRAVEL	0.00	402.96
9101	V1002011	12/22/23	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	65.17
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 11/	0.00	504.46
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 11/1/23	0.00	291.54
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.357	4120	INVOIE #IN6018619 -	0.00	697.00
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	74.86
TOTAL CHECK								0.00	1,567.86
9101	V1002019	12/22/23	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	201.74
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.393	3190	UTILITIES CONSULTIN	0.00	76.00
9101	V1002031	12/22/23	90450	ROBERT GORDON, DO F	226.360	3190	MEDICAID SCRIPTS FO	0.00	1,008.00
9101	V1002033	12/22/23	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	474.87
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.393	4910	PEST MANAGEMENT INV	0.00	186.00
9101	V1002035	12/22/23	77203	JAMES H SALENBIEN	221.325	3211	TRAVEL	0.00	387.50
9101	V1002036	12/22/23	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	83.51
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	5579176 FILTER	0.00	117.38
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2586921C92 WIPER MO	0.00	333.17
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2586921C92 WIPER MO	0.00	-416.68
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	2586922C92 LINKIAGE	0.00	184.03
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	3860832C1 NOZZLE	0.00	60.40
9101	V1002038	12/22/23	21379	SELKING INTERNATIONAL	271.394	5730	3945688C1 GAUGE	0.00	56.57
TOTAL CHECK								0.00	334.87
9101	V1002041	12/22/23	21043	STEVEN'S DISPOSAL &	261.393	3840	DISPOSAL AND RECYCL	0.00	549.64
9101	V1002043	12/22/23	73072	ELAINE R STOERGER	221.325	3211	TRAVEL	0.00	157.98
9101	V1002044	12/22/23	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20835771	0.00	2,095.00
9101	V1002044	12/22/23	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20835771	0.00	2,866.33
9101	V1002044	12/22/23	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20835771	0.00	6,173.32
TOTAL CHECK								0.00	11,134.65
9101	V1002045	12/22/23	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	96.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.393	4190	BULK SALT- DW	0.00	52.71
9101	V1002047	12/22/23	10109	ALISON D THOMPSON	221.193	3210	TRAVEL	0.00	360.19
9101	V1002049	12/22/23	10368	LAUREN A UNDERWOOD-	226.326	2310	EMU FALL 2023	0.00	1,152.00
9101	V1002051	12/22/23	76903	JULIE M VANBLACK	226.285	3210	TRAVEL	0.00	70.74
9101	V1002051	12/22/23	76903	JULIE M VANBLACK	122.140	3210	TRAVEL	0.00	9.17
9101	V1002051	12/22/23	76903	JULIE M VANBLACK	226.326	3210	TRAVEL	0.00	44.54
TOTAL	CHECK							0.00	124.45
9101	V1002052	12/22/23	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	42.38
9101	V1002053	12/22/23	10287	KAYLA M VON BRODA	221.193	3210	TRAVEL	0.00	36.09
9101	V1002054	12/22/23	77767	CINDY L WHITE	212.454	3210	TRAVEL	0.00	36.22
9101	V1002054	12/22/23	77767	CINDY L WHITE	212.455	3210	TRAVEL	0.00	50.30
TOTAL	CHECK							0.00	86.52
9101	V1002062	01/05/24	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	22.92
9101	V1002063	01/05/24	75434	LISA A ARNETT	221.325	3211	TRAVEL	0.00	104.34
9101	V1002064	01/05/24	49518	ASCD	226.326	7410	ANNUAL RENEWAL - JO	0.00	89.00
9101	V1002066	01/05/24	10410	MADELINE R BIELSKIS	221.325	3211	TRAVEL	0.00	22.27
9101	V1002068	01/05/24	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	262.20
9101	V1002070	01/05/24	10254	SOPHIA G BRUNER	122.191	3190	LARA FINGERPRINTS	0.00	66.25
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL	CHECK							0.00	236.46
9101	V1002076	01/05/24	10397	RENEA L CROTS	221.325	3211	TRAVEL	0.00	59.60
9101	V1002078	01/05/24	10203	SARAH J DOUGLAS	221.325	3226	CONF REG	0.00	165.00
9101	V1002079	01/05/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	206.13
9101	V1002080	01/05/24	74728	D'PRINTER, INC.	257.357	3610	BUSINESS CARDS - AL	0.00	35.00
9101	V1002081	01/05/24	74588	SHERI A DUDEK	221.325	3211	TRAVEL	0.00	62.55
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	436.20
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	876.39
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	73.93
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	26.88
TOTAL	CHECK							0.00	1,413.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002086	01/05/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	7.86
9101	V1002090	01/05/24	10387	RACHEL R GRISHAM	221.325	3211	TRAVEL	0.00	29.93
9101	V1002092	01/05/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	191.26
9101	V1002095	01/05/24	78383	MEGAN E HERR	221.325	3211	TRAVEL	0.00	75.65
9101	V1002096	01/05/24	22077	HIGHER GROUND	122.140	5110	1ITEM DKPL011GRYCS-	0.00	560.00
9101	V1002096	01/05/24	22077	HIGHER GROUND	122.140	5110	ESTIMATED SHIPPING/	0.00	11.67
9101	V1002096 V	01/05/24	22077	HIGHER GROUND	122.140	5110	1ITEM DKPL011GRYCS-	0.00	-560.00
9101	V1002096 V	01/05/24	22077	HIGHER GROUND	122.140	5110	ESTIMATED SHIPPING/	0.00	-11.67
TOTAL CHECK								0.00	0.00
9101	V1002097	01/05/24	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	97.46
9101	V1002098	01/05/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	82.99
9101	V1002099	01/05/24	10419	CELSEY LYNN JIMENEZ	221.325	3211	TRAVEL	0.00	82.60
9101	V1002100	01/05/24	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	118.82
9101	V1002101	01/05/24	10200	LAURA C KEINATH	221.325	3211	TRAVEL	0.00	228.14
9101	V1002102	01/05/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	213.72
9101	V1002104	01/05/24	10380	DANIELLE C LEE-SIST	221.325	3211	TRAVEL	0.00	105.00
9101	V1002106	01/05/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	162.83
9101	V1002107	01/05/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93951 INTER	0.00	4,144.75
9101	V1002107	01/05/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93973 INTER	0.00	3,156.50
TOTAL CHECK								0.00	7,301.25
9101	V1002108	01/05/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	91.70
9101	V1002109	01/05/24	10406	SPENCER G MORRIS	221.325	3211	TRAVEL	0.00	72.44
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 11/15/23 TO 12/	0.00	514.29
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 11/15/23 TO 12/	0.00	159.60
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 11/15/23 TO 12/	0.00	690.91
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	284.366	3450	PAPERCUT M&S1	0.00	653.66
TOTAL CHECK								0.00	2,018.46
9101	V1002112	01/05/24	10408	ASHLEY M NICHOLSON	122.191	3190	LARA FINGERPRINTS	0.00	66.25
9101	V1002113	01/05/24	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	38.97
9101	V1002114	01/05/24	76845	BEYEA M NOWAKOWSKI	122.150	3210	TRAVEL	0.00	232.72

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9101	V1002117	01/05/24	80616	PEGGY ANN E PAPENHA	221.325	3211	TRAVEL	0.00	625.66
9101	V1002119	01/05/24	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	125.24
9101	V1002121	01/05/24	74566	DENA A POTTER	221.325	3211	TRAVEL	0.00	3.60
9101	V1002123	01/05/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	202.92
9101	V1002124	01/05/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	82.79
9101	V1002125	01/05/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	208.22
9101	V1002126	01/05/24	76507	CLAUDINA RONCOLI	221.325	3211	TRAVEL	0.00	106.18
9101	V1002127	01/05/24	10384	HANNAH E RUBEL	122.191	3190	LARA FINGERPRINTS	0.00	66.25
9101	V1002128	01/05/24	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	13.03
9101	V1002129	01/05/24	74977	GINA M SANDERSON	221.193	3210	TRAVEL	0.00	279.49
9101	V1002130	01/05/24	52615	SCHOOL HEALTH CORPO	215.455	4120	INVOICE #1519568-00	0.00	100.00
9101	V1002131	01/05/24	10327	PAIGE E SCHWARTZFIS	221.325	3226	CONF REG	0.00	99.00
9101	V1002132	01/05/24	10144	LAURA L SIEGEL	221.325	3211	TRAVEL	0.00	44.54
9101	V1002133	01/05/24	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	53.06
9101	V1002134	01/05/24	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	94.58
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20841722	0.00	2,053.10
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20841722	0.00	3,061.76
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20841722	0.00	5,902.03
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20845316	0.00	1,613.15
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20845316	0.00	2,791.88
9101	V1002136	01/05/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20845316	0.00	2,845.96
TOTAL CHECK								0.00	18,267.88
9101	V1002138	01/05/24	10109	ALISON D THOMPSON	221.193	3210	TRAVEL	0.00	93.47
9101	V1002140	01/05/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	120.65
9101	V1002141	01/05/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	82.53
9101	V1002142	01/05/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	41.46
9101	V1002143	01/05/24	81248	WESTERN MICHIGAN FL	271.394	5730	BLP4004 ALTERNATOR	0.00	1,496.24
9101	V1002143	01/05/24	81248	WESTERN MICHIGAN FL	271.394	5730	BLP4004 ALTERNATOR	0.00	-541.12
9101	V1002143	01/05/24	81248	WESTERN MICHIGAN FL	271.394	5730	ESTIMATED SHIPPING/	0.00	43.37
9101	V1002143	01/05/24	81248	WESTERN MICHIGAN FL	271.394	5730	ESTIMATED SHIPPING/	0.00	-15.68
TOTAL CHECK								0.00	982.81

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9101	V1002145	01/05/24	78387	ALENA J YORK	226.326	3210	TRAVEL	0.00	11.33
9101	V1002146	01/05/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	331.43
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.393	4110	BACKFLOW RECERTIFIC	0.00	874.00
9101	V1002151	01/12/24	79287	COREY A ALVAREZ	221.325	3211	TRAVEL	0.00	92.36
9101	V1002163	01/12/24	10420	LAURIE A BROWN	283.326	3220	CONF MILEAGE	0.00	123.14
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.366	3410	DECEMBER 2023 (INVO	0.00	1,354.60
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.366	3410	JANUARY 2024 PHONE	0.00	29.68
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.394	3410	DECEMBER 2023 (INVO	0.00	62.54
TOTAL	CHECK							0.00	1,446.82
9101	V1002170	01/12/24	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	6.03
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	74.56
9101	V1002176	01/12/24	21954	FRONTIER	261.366	3410	DECEMBER 2023 INVOI	0.00	236.59
9101	V1002178	01/12/24	10205	BEVERLY M HANLON	221.325	3211	TRAVEL	0.00	61.96
9101	V1002180	01/12/24	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	125.63
9101	V1002181	01/12/24	22077	HIGHER GROUND	122.140	5110	1ITEM DKPL011GRYCS-	0.00	560.00
9101	V1002181	01/12/24	22077	HIGHER GROUND	122.140	5110	ESTIMATED SHIPPING/	0.00	11.67
TOTAL	CHECK							0.00	571.67
9101	V1002182	01/12/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	252.96
9101	V1002184	01/12/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	HOPE CLASSROOM RENT	0.00	2,601.94
9101	V1002184	01/12/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	HOPE CLASSROOM RENT	0.00	2,170.41
TOTAL	CHECK							0.00	4,772.35
9101	V1002187	01/12/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	194.27
9101	V1002187	01/12/24	72175	KURT E KOMINEK	226.326	7410	MI VIRTUAL DUES	0.00	500.00
9101	V1002187	01/12/24	72175	KURT E KOMINEK	226.326	3195	PBIS FOOD	0.00	97.92
TOTAL	CHECK							0.00	792.19
9101	V1002188	01/12/24	10380	DANIELLE C LEE-SIST	221.325	3226	CONF REG/MILE/MEAL	0.00	198.27
9101	V1002190	01/12/24	75558	MIDWEST TRANSIT EQU	271.394	5730	2586922C92 WIPER LI	0.00	184.03
9101	V1002190	01/12/24	75558	MIDWEST TRANSIT EQU	271.394	5730	ESTIMATED SHIPPING/	0.00	20.68
TOTAL	CHECK							0.00	204.71
9101	V1002197	01/12/24	22158	QUADIENT FINANCE US	257.357	4220	CLOSING DATE 12/18/	0.00	80.85
9101	V1002199	01/12/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	17.68

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9101	V1002202	01/12/24	21379	SELKING INTERNATION	271.394	5730	2586919C91 PIVOT KI	0.00	39.66
9101	V1002204	01/12/24	58017	SIENA HEIGHTS UNIVE	261.390.1409	4210	INVOICE #101 - CLAS	0.00	1,225.00
9101	V1002208	01/12/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN PREK TU	0.00	600.00
9101	V1002210	01/12/24	21839	TIMECLOCK PLUS, LLC	259.359	3450	LICENSE OVERAGES	0.00	210.00
9101	V1002212	01/12/24	76903	JULIE M VANBLACK	122.140	3210	TRAVEL	0.00	11.14
9101	V1002212	01/12/24	76903	JULIE M VANBLACK	226.326	3210	TRAVEL	0.00	17.03
9101	V1002212	01/12/24	76903	JULIE M VANBLACK	226.285	3210	TRAVEL	0.00	29.48
TOTAL CHECK								0.00	57.65
9101	V1002215	01/12/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	20.00
9101	V1002216	01/18/24	46057	ADDISON COMMUNITY S	122.405	8290	LOCAL SE REIMBURSEM	0.00	198,054.54
9101	V1002217	01/18/24	45668	ADRIAN PUBLIC SCHOO	122.405	8290	LOCAL SE REIMBURSEM	0.00	979,194.88
9101	V1002218	01/18/24	46012	BLISSFIELD SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	283,791.01
9101	V1002219	01/18/24	20078	BRITTON DEERFIELD S	122.405	8290	LOCAL SE REIMBURSEM	0.00	109,566.60
9101	V1002220	01/18/24	45749	CLINTON COMMUNITY S	122.405	8290	LOCAL SE REIMBURSEM	0.00	280,209.89
9101	V1002221	01/18/24	45903	HUDSON AREA SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	311,183.38
9101	V1002222	01/18/24	45899	MADISON SCHOOL DIST	122.405	8290	LOCAL SE REIMBURSEM	0.00	418,943.03
9101	V1002223	01/18/24	45682	MORENCI SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	159,605.02
9101	V1002224	01/18/24	45678	ONSTED COMMUNITY SC	122.405	8290	LOCAL SE REIMBURSEM	0.00	433,355.65
9101	V1002225	01/18/24	45640	SAND CREEK SCHOOL	122.405	8290	LOCAL SE REIMBURSEM	0.00	190,329.11
9101	V1002226	01/18/24	46092	TECUMSEH PUBLIC SCH	122.405	8290	LOCAL SE REIMBURSEM	0.00	768,808.05
9101	V1002242	01/19/24	10173	LAVERA K FISH	221.160	3220	CONF REG	0.00	275.00
9101	V1002246	01/19/24	10383	SHANNON M LUCHT	221.325	3226	CONF LODGING	0.00	75.00
9101	V1002250	01/19/24	78386	KELLY A NEVINS	221.325	3211	TRAVEL	0.00	142.07
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.393	3190	UTILITY BILL AUDITT	0.00	76.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.393	4910	PEST CONTROL INV# 2	0.00	186.00
9101	V1002255	01/19/24	10197	ERIN C SKELTON	122.140	2310	AC FALL 2023	0.00	2,193.75
9101	V1002258	01/26/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1406 - DEC	0.00	6,503.16

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9101	V1002259	01/26/24	90969	TAYLOR ALDRICH	271.394	3330	NOV-DEC MILEAGE	0.00	122.09
9101	V1002260	01/26/24	91027	DARCIE ANDERSON	271.394	3330	DECEMBER MILEAGE	0.00	14.41
9101	V1002262	01/26/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,825.20
9101	V1002263	01/26/24	91042	MELODY BAGBY	271.394	3330	SEPT-OCT MILEAGE	0.00	230.56
9101	V1002263	01/26/24	91042	MELODY BAGBY	271.394	3330	NOV-DEC MILEAGE	0.00	146.72
TOTAL CHECK								0.00	377.28
9101	V1002264	01/26/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1002266	01/26/24	10064	LAUREN A BREDBERG	221.325	3211	TRAVEL	0.00	71.33
9101	V1002267	01/26/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/01 WR	0.00	205.70
9101	V1002270	01/26/24	79431	COUNCIL FOR EXCEPTI	226.326	7410	INVOICE #23-998439	0.00	195.00
9101	V1002271	01/26/24	90522	CASSIDY COVELL	271.394	3330	DECEMBER MILEAGE	0.00	96.29
9101	V1002271	01/26/24	90522	CASSIDY COVELL	271.394	3330	NOVEMBER MILEAGE	0.00	154.06
TOTAL CHECK								0.00	250.35
9101	V1002273	01/26/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10415172 IN	0.00	49.95
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	188.16
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	987.52
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	147.95
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	598.75
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	487.26
TOTAL CHECK								0.00	2,409.64
9101	V1002276	01/26/24	22396	FIREPLACE INC	122.392	3450	SMORE ACCOUNT RENEW	0.00	174.66
9101	V1002278	01/26/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 12255 JOB T	0.00	15,300.00
9101	V1002284	01/26/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	166.57
9101	V1002285	01/26/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94002 INTER	0.00	2,655.00
9101	V1002285	01/26/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94007 INTER	0.00	4,543.00
TOTAL CHECK								0.00	7,198.00
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	AIR FILTERS DW	0.00	492.84
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	MULTIPLE SIZED AIR	0.00	363.43
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	10X20X1 AIR FILTERS	0.00	154.49
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	10X10X1 AIR FILTERS	0.00	18.72
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	20X20X1 AIR FILTERS	0.00	13.90
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.393	5988	AIR FILTERS FOR DIS	0.00	687.10
TOTAL CHECK								0.00	1,730.48
9101	V1002288	01/26/24	91031	HEATHER NAJERA	271.394	3330	OCT-NOV MILEAGE	0.00	157.20
9101	V1002288	01/26/24	91031	HEATHER NAJERA	271.394	3330	DECEMBER MILEAGE	0.00	15.72

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TOTAL CHECK								0.00	172.92
9101	V1002290	01/26/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.80
9101	V1002291	01/26/24	91043	MEGEN OSTROWSKI	271.394	3330	NOV-DEC MILEAGE	0.00	252.70
9101	V1002292	01/26/24	90964	ROBERT PEARSALL	271.394	3330	DECEMBER MILEAGE	0.00	72.31
9101	V1002292	01/26/24	90964	ROBERT PEARSALL	271.394	3330	OCT-NOV MILEAGE	0.00	235.01
TOTAL CHECK								0.00	307.32
9101	V1002294	01/26/24	91046	GREGORY ROSENBALM	271.394	3330	NOV-DEC MILEAGE	0.00	143.45
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	QUARTERLY SECURITY	0.00	315.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	QUARTERLY SECURITY	0.00	90.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	QUARTERLY SECURITY	0.00	189.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	QUARTERLY SECURITY	0.00	189.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	SERVICE CALL TO ADD	0.00	79.00
TOTAL CHECK								0.00	862.00
9101	V1002297	01/26/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20854021	0.00	1,613.15
9101	V1002297	01/26/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20854021	0.00	1,675.13
9101	V1002297	01/26/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20854021	0.00	3,533.60
TOTAL CHECK								0.00	6,821.88
9101	V1002298	01/26/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN JAN 224	0.00	600.00
9101	V1002299	01/26/24	10109	ALISON D THOMPSON	226.326	7410	MI VIRTUAL PTL REG	0.00	500.00
9101	V1002301	01/26/24	91056	MEGAN WHITEHEAD	271.394	3330	OCT-DEC MILEAGE	0.00	25.51
9101	V1002302	01/26/24	91040	KRISTINA WILKINSON	271.394	3330	SEPT-DEC MILEAGE	0.00	153.27
9101	V1002318	02/02/24	10425	JACK BRODIE	271.394	7410	FINGERPRINTS	0.00	60.00
9101	V1002321	02/02/24	10423	DIANE K ELLENWOOD	271.394	7410	FINGERPRINTS	0.00	60.00
9101	V1002323	02/02/24	10427	MCKENZEE T EVANS	271.394	7410	CHAUFFER LICENSE	0.00	35.00
9101	V1002324	02/02/24	21954	FRONTIER	261.366	3410	JANUARY 2024 INVOIC	0.00	236.79
9101	V1002328	02/02/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	165.56
9101	V1002337	02/02/24	21972	STATE OF MICHIGAN	122.150	4910	PAYMENT FOR ICTA	0.00	43,500.00
9101	V1002338	02/02/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	97.62
9101	V1002339	02/02/24	10248	BREANNA JE MOORE	221.325	3226	CONF REG	0.00	59.00
9101	V1002340	02/02/24	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 12/15/23 TO 1/1	0.00	141.95
9101	V1002340	02/02/24	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 12/15/23 TO 1/1	0.00	63.52
9101	V1002340	02/02/24	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 12/15/23 TO 1/	0.00	237.02

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9101	V1002340	02/02/24	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 12/	0.00	275.26
9101	V1002340	02/02/24	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 12/1/23	0.00	243.26
TOTAL CHECK								0.00	961.01
9101	V1002341	02/02/24	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	104.52
9101	V1002343	02/02/24	10428	HAYLEY E OLES	221.325	3226	CONF REG	0.00	85.00
9101	V1002344	02/02/24	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	53.58
9101	V1002348	02/02/24	90450	ROBERT GORDON, DO F	226.360	3190	MEDICAID SCRIPTS	0.00	144.00
9101	V1002349	02/02/24	22155	RUG-ED PRODUCTS, IN	122.130	5980	I PAD COVER PRO LOC	0.00	24.00
9101	V1002349	02/02/24	22155	RUG-ED PRODUCTS, IN	122.120	5980	RUGGED SWIVEL IPAD	0.00	72.00
9101	V1002349	02/02/24	22155	RUG-ED PRODUCTS, IN	122.120	5980	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	106.00
9101	V1002351	02/02/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	54.27
9101	V1002352	02/02/24	10327	PAIGE E SCHWARTZFIS	221.325	3226	CONF REG	0.00	39.00
9101	V1002353	02/02/24	21043	STEVEN'S DISPOSAL &	261.393	3840	DISPOSAL AND RECYCL	0.00	549.64
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20865143	0.00	390.86
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20865143	0.00	984.65
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20865143	0.00	2,710.79
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20859415	0.00	1,598.90
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20859415	0.00	2,010.15
9101	V1002355	02/02/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20859415	0.00	6,045.41
TOTAL CHECK								0.00	13,740.76
9101	V1002356	02/02/24	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	82.74
9101	V1002363	02/09/24	21109	ADRIAN ELECTRIC AND	261.393	4110	GENERATOR MAINTENAN	0.00	225.00
9101	V1002366	02/09/24	20103	APPLE'S MAT RENTAL	122.154	4910	LAUNDRY SERVICES F	0.00	17.00
9101	V1002367	02/09/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	958.65
9101	V1002371	02/09/24	10420	LAURIE A BROWN	226.326	3210	TRAVEL	0.00	33.40
9101	V1002375	02/09/24	77019	CUMMINS BRIDGEWAY,	271.394	5730	CC2820 COOLANT	0.00	90.69
9101	V1002376	02/09/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	94.94
9101	V1002377	02/09/24	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	101.10
9101	V1002378	02/09/24	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	110.22
9101	V1002381	02/09/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	28.21

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9101	V1002382	02/09/24	57043	GOODWILL-LARC	257.357	3190	INVOICE #12349 - RE	0.00	112.70
9101	V1002385	02/09/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	288.10
9101	V1002388	02/09/24	78383	MEGAN E HERR	221.325	3226	CONF REG	0.00	29.00
9101	V1002393	02/09/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	127.64
9101	V1002395	02/09/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	153.50
9101	V1002396	02/09/24	57793	LRP PUBLICATIONS, I	226.326	5410	INVOICE #4592828 AP	0.00	375.00
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	98.66
9101	V1002402	02/09/24	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	24.19
9101	V1002405	02/09/24	22158	QUADIANT FINANCE US	257.357	4220	CLOSING DATE 1/18/2	0.00	39.00
9101	V1002405	02/09/24	22158	QUADIANT FINANCE US	257.357	3430	CLOSING DATE 1/18/2	0.00	400.00
TOTAL	CHECK							0.00	439.00
9101	V1002407	02/09/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	50.58
9101	V1002413	02/09/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20870719	0.00	1,712.35
9101	V1002413	02/09/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20870719	0.00	1,747.23
9101	V1002413	02/09/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20870719	0.00	6,233.34
TOTAL	CHECK							0.00	9,692.92
9101	V1002414	02/09/24	80470	SUPERIOR TURBO & IN	271.394	5730	5335502 INTAKE HEAT	0.00	445.56
9101	V1002414	02/09/24	80470	SUPERIOR TURBO & IN	271.394	5730	2871960 SENSOR	0.00	385.72
9101	V1002414	02/09/24	80470	SUPERIOR TURBO & IN	271.394	5730	5564492 BREATHER	0.00	431.63
TOTAL	CHECK							0.00	1,262.91
9101	V1002419	02/09/24	59689	TRANSPORTATION ACCE	271.394	5730	BGP-90-A BOOST PUMP	0.00	188.00
9101	V1002419	02/09/24	59689	TRANSPORTATION ACCE	271.394	5730	BGP-90-IC	0.00	220.00
9101	V1002419	02/09/24	59689	TRANSPORTATION ACCE	271.394	5730	PBLR-3E12 SEAT BELT	0.00	161.88
9101	V1002419	02/09/24	59689	TRANSPORTATION ACCE	271.394	5730	2520648C1 BLOWER AS	0.00	277.50
9101	V1002419	02/09/24	59689	TRANSPORTATION ACCE	271.394	5730	ESTIMATED SHIPPING/	0.00	14.64
TOTAL	CHECK							0.00	862.02
9101	V1002420	02/09/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	111.35
9101	V1002421	02/09/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	83.08
9101	V1002422	02/09/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	44.22
9101	V1002425	02/09/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	194.00
9101	V1002426	02/09/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	260.63
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.393	4110	EMERGENCY SINK HOLE	0.00	4,250.00
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.393	4190	SNOW AND ICE REMOVA	0.00	15,510.00

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TOTAL CHECK								0.00	19,760.00
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	271.394	5910	ORGANIZATION AND ST	0.00	134.99
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	271.394	5910	CARD MAT 2X2 FOR CR	0.00	12.99
9101	V1002434	02/16/24	21964	AMAZON.COM SERVICES	271.394	5990	VIHOSE 4 PCS 2 X 2	0.00	15.99
TOTAL CHECK								0.00	163.97
9101	V1002435	02/16/24	76471	PAMELA M ARLT	221.325	3226	CONF REG/MILE	0.00	54.01
9101	V1002439	02/16/24	10075	ERIN M CASSIDY	221.193	3210	TRAVEL	0.00	176.09
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL CHECK								0.00	315.28
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10422318 IN	0.00	49.95
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.394	3410	FEBRUARY 2024 PHONE	0.00	32.85
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	284.366	4123	DARK FIBER LEASE -	0.00	100.00
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.366	3410	FEBRUARY 2024 PHONE	0.00	29.68
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.366	3410	FEBRUARY 2024 PHONE	0.00	711.71
TOTAL CHECK								0.00	924.19
9101	V1002445	02/16/24	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	298.42
9101	V1002453	02/16/24	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	98.89
9101	V1002455	02/16/24	20325	INACOMP TECHNICAL S	284.366	3450	CISCO WEBEX MESSAGI	0.00	1,172.33
9101	V1002456	02/16/24	10053	TINA L JIMENEZ	226.326	3210	TRAVEL	0.00	51.59
9101	V1002458	02/16/24	72175	KURT E KOMINEK	226.326	3195	AIM FOOD/TABLECLOTH	0.00	23.00
9101	V1002458	02/16/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	261.70
TOTAL CHECK								0.00	284.70
9101	V1002459	02/16/24	72193	KAREN M LEGASSICK	221.325	3226	CONF REG	0.00	124.99
9101	V1002461	02/16/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 93986 INTER	0.00	4,425.00
9101	V1002461	02/16/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94037 INTER	0.00	4,484.00
9101	V1002461	02/16/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94060 INTER	0.00	3,776.00
TOTAL CHECK								0.00	12,685.00
9101	V1002462	02/16/24	21693	MIDWEST AIR FILTER	261.393	5988	AIRFILTERS FOR TREN	0.00	304.85
9101	V1002465	02/16/24	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	51.72
9101	V1002469	02/16/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	43.42
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.393	3190	INVOICE# 170994 MON	0.00	76.00

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9101	V1002471	02/16/24	10249	AMBER D SELLERS	221.325	3226	CONF REG	0.00	15.00
9101	V1002474	02/16/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN FEB 202	0.00	600.00
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.393	4190	INVOICE# 74730	0.00	96.90
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.393	4190	INVOICE #74021	0.00	106.40
TOTAL	CHECK							0.00	203.30
9101	V1002479	02/23/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1418 - JAN	0.00	7,818.78
9101	V1002481	02/23/24	79287	COREY A ALVAREZ	221.325	3211	TRAVEL	0.00	147.40
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	11/10/23 - START -	0.00	455.71
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	10/26/23 - START -	0.00	86.13
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	10/26/23 - START -	0.00	353.53
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	10/26/23 - START -	0.00	344.32
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	12/15/23 - START -	0.00	237.56
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	9/22/23 - START - W	0.00	52.80
9101	V1002483	02/23/24	80935	BRANCH INTERMEDIATE	441.417	8510	9/19/23 - START - C	0.00	150.00
TOTAL	CHECK							0.00	1,680.05
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.393	5520	INV#207058888162	0.00	2,448.35
9101	V1002488	02/23/24	78003	DUMMIES ON THE RUN	221.325	3226	INVOICE #13125 - 2/	0.00	1,020.00
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	337.69
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	8.38
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.393	5992	WD123077 CUSTODIAL	0.00	554.90
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	266.88
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.393	5992	WD122554-1 CUSTODIA	0.00	44.89
TOTAL	CHECK							0.00	1,212.74
9101	V1002492	02/23/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	14.74
9101	V1002493	02/23/24	59117	SHERYL GOLDBERG	221.325	3226	INVOICE #123023 - R	0.00	225.00
9101	V1002496	02/23/24	53934	MARY J HOWARD	283.326	3220	CONF MILE/MEAL/LODG	0.00	397.05
9101	V1002503	02/23/24	22249	MEEKHOF TIRE SALES	271.394	5720	HA3002448 10R 22.5	0.00	1,438.40
9101	V1002503	02/23/24	22249	MEEKHOF TIRE SALES	271.394	5720	387MDXDN2 10R 22.5	0.00	2,376.60
TOTAL	CHECK							0.00	3,815.00
9101	V1002504	02/23/24	21693	MIDWEST AIR FILTER	261.393	5988	INVOICE#32128 AIR F	0.00	889.24
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE - 1	0.00	516.21
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 1/1/24	0.00	289.37
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	181.94
TOTAL	CHECK							0.00	987.52
9101	V1002511	02/23/24	74566	DENA A POTTER	221.325	3226	CONF REG	0.00	124.99

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9101	V1002513	02/23/24	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 2/16/2	0.00	401.39
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.393	4910	INV# 234889C DISTRI	0.00	186.00
9101	V1002516	02/23/24	21379	SELKING INTERNATION	271.394	3450	ONCOMAND SERVICE PO	0.00	1,400.00
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20878095	0.00	5,864.74
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20884679	0.00	1,543.60
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20884679	0.00	2,866.33
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20884679	0.00	6,211.23
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20878095	0.00	2,017.90
9101	V1002518	02/23/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20878095	0.00	2,829.10
TOTAL	CHECK							0.00	21,332.90
9101	V1002526	03/01/24	81051	A PARTS WAREHOUSE	271.394	5730	OD-4 PIPE	0.00	230.00
9101	V1002532	03/01/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1002540	03/01/24	75232	DURO-LAST, INC.	261.393	4110	INV# 724681 NON-WAR	0.00	300.00
9101	V1002543	03/01/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 12366 JOB T	0.00	15,300.00
9101	V1002545	03/01/24	78935	JESSICA R HALL	212.455	3210	TRAVEL	0.00	218.08
9101	V1002549	03/01/24	10200	LAURA C KEINATH	221.325	3226	CONF EXPENSES	0.00	2,725.89
9101	V1002550	03/01/24	10059	ERICA M KENNER	221.325	3226	CONF REG	0.00	39.00
9101	V1002555	03/01/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94080 INTER	0.00	4,513.50
9101	V1002555	03/01/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94023 INTER	0.00	3,068.00
TOTAL	CHECK							0.00	7,581.50
9101	V1002556	03/01/24	10406	SPENCER G MORRIS	221.325	3226	CONF REG	0.00	99.00
9101	V1002559	03/01/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	825.08
9101	V1002561	03/01/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	80.40
9101	V1002563	03/01/24	76464	CYNTHIA L CAMPBELL	221.325	3226	CONF EXPENSES	0.00	2,427.51
9101	V1002566	03/01/24	21043	STEVEN'S DISPOSAL &	261.393	3840	TRASH AND RECYCLING	0.00	549.64
9101	V1002567	03/08/24	78699	ACP OF LENAAWEE INC	261.393	4110	INVOICE# TRENTON HI	0.00	5,590.00
9101	V1002567	03/08/24	78699	ACP OF LENAAWEE INC	261.393	4110	INVOICE # TRENTON -	0.00	2,715.00
TOTAL	CHECK							0.00	8,305.00
9101	V1002568	03/08/24	21109	ADRIAN ELECTRIC AND	261.393	4110	INVOICE # 14161 GEN	0.00	200.00
9101	V1002568	03/08/24	21109	ADRIAN ELECTRIC AND	261.393	4110	LOCATE ELECTRICAL F	0.00	250.00
9101	V1002568	03/08/24	21109	ADRIAN ELECTRIC AND	261.393	4110	INVERTER REPLACEMEN	0.00	2,556.99
TOTAL	CHECK							0.00	3,006.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002570	03/08/24	75458	ADRIAN OVERHEAD DOO	261.393	4110	EXTERIOR CONTROL ST	0.00	318.46
9101	V1002576	03/08/24	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	29.82
9101	V1002577	03/08/24	21227	ASSA ABLOY ENTRANCE	261.393	4110	DIAGNOSE AND REPLAC	0.00	866.25
9101	V1002578	03/08/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	24,426.77
9101	V1002583	03/08/24	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	697.14
9101	V1002584	03/08/24	10420	LAURIE A BROWN	283.326	3220	CONF MILEAGE	0.00	6.03
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL	CHECK							0.00	315.28
9101	V1002590	03/08/24	10397	RENEA L CROTS	221.325	3211	TRAVEL	0.00	47.84
9101	V1002592	03/08/24	91038	TERRA DAHMS	271.394	3330	NOV-DEC MILEAGE	0.00	47.95
9101	V1002593	03/08/24	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	201.00
9101	V1002596	03/08/24	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	168.17
9101	V1002598	03/08/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	512.40
9101	V1002598	03/08/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	111.36
9101	V1002598	03/08/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	74.24
9101	V1002598	03/08/24	21387	FERGUSON FACILITIES	261.393	5992	CUSTODIAL SUPPLIES	0.00	553.86
TOTAL	CHECK							0.00	1,251.86
9101	V1002599	03/08/24	10174	NIKOLE L FETHER	221.140	3220	CONF MILE/MEAL/PARK	0.00	323.47
9101	V1002601	03/08/24	21954	FRONTIER	261.366	3410	FEBRUARY 2024 INVOI	0.00	236.76
9101	V1002606	03/08/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	304.85
9101	V1002612	03/08/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	183.51
9101	V1002615	03/08/24	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	147.40
9101	V1002617	03/08/24	10059	ERICA M KENNER	212.455	3210	TRAVEL	0.00	114.17
9101	V1002620	03/08/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	311.71
9101	V1002620	03/08/24	72175	KURT E KOMINEK	283.326	3220	CONF MILE/MEAL/LODG	0.00	312.62
TOTAL	CHECK							0.00	624.33
9101	V1002622	03/08/24	80191	BETHANY J LENTZ	221.325	3226	CONF REG	0.00	75.00
9101	V1002624	03/08/24	10255	LYNNE K LOHMEYER	221.325	3226	CONF REG	0.00	75.00

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002626	03/08/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94097 INTRE	0.00	4,130.00
9101	V1002627	03/08/24	77855	MISS DIG SYSTEM, IN	261.393	4910	MISSDIG ANNUAL MEMB	0.00	371.88
9101	V1002628	03/08/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	197.25
9101	V1002631	03/08/24	91031	HEATHER NAJERA	271.394	3330	JANUARY MILEAGE	0.00	32.16
9101	V1002634	03/08/24	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	18.36
9101	V1002636	03/08/24	76845	BEYEA M NOWAKOWSKI	221.150	3220	CONF MILE/PARK	0.00	133.18
9101	V1002639	03/08/24	80616	PEGGY ANN E PAPENHA	221.325	3211	TRAVEL	0.00	474.43
9101	V1002641	03/08/24	81125	MEGAN L PAUL	221.325	3226	CONF MILE/MEAL/PARK	0.00	184.41
9101	V1002645	03/08/24	10271	HEATHER M REAU	283.326	3220	CONF MILEAGE	0.00	108.54
9101	V1002647	03/08/24	10405	AMANDA MAY ROCKWELL	283.326	3220	CONF MILEAGE	0.00	90.32
9101	V1002648	03/08/24	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	14.14
9101	V1002649	03/08/24	10249	AMBER D SELLERS	221.325	3226	CONF REG	0.00	15.00
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20890026	0.00	481.85
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20890026	0.00	1,786.80
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20890026	0.00	6,160.51
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20896658	0.00	1,990.25
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20896658	0.00	2,010.15
9101	V1002655	03/08/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20896658	0.00	5,849.87
TOTAL CHECK								0.00	18,279.43
9101	V1002656	03/08/24	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	174.27
9101	V1002658	03/08/24	10109	ALISON D THOMPSON	226.326	2310	SVSU FALL 2023	0.00	1,623.71
9101	V1002660	03/08/24	59689	TRANSPORTATION ACCE	271.394	5730	31-3361 SWITCH	0.00	11.90
9101	V1002660	03/08/24	59689	TRANSPORTATION ACCE	271.394	5730	W1080A-2SS LIGHT	0.00	210.00
9101	V1002660	03/08/24	59689	TRANSPORTATION ACCE	271.394	5730	W1080R-2SS LIGHT	0.00	210.00
TOTAL CHECK								0.00	431.90
9101	V1002661	03/08/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	131.79
9101	V1002663	03/08/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	44.35
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124707QP BRAKE S	0.00	197.42
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124707QP CORE	0.00	86.40
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	66353 DRUM	0.00	523.86
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	356.28
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-41.74

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9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	192.00
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	XK3124702QP BRAKE S	0.00	-22.49
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUM	0.00	715.28
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	51528B DRUM	0.00	-83.80
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	109685XB AD9 DRYER	0.00	251.79
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	109685XB AD9 DRYER	0.00	-29.50
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	109685XB AD9 DRYER	0.00	144.00
9101	V1002664	03/08/24	81248	WESTERN MICHIGAN FL	271.394	5730	109685XB AD9 DRYER	0.00	-16.87
TOTAL	CHECK							0.00	2,272.63
9101	V1002665	03/08/24	77767	CINDY L WHITE	212.455	3210	TRAVEL	0.00	62.71
9101	V1002667	03/08/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	140.00
9101	V1002668	03/08/24	91065	DANIELLE WUEBBEN	271.394	3330	SEPTEMBER MILEAGE	0.00	67.60
9101	V1002669	03/08/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	335.00
9101	V1002675	03/15/24	90358	ADAMS OUTDOOR SERVI	261.393	4190	SNOW REMOVAL AND DE	0.00	4,300.00
9101	V1002677	03/15/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,743.48
9101	V1002678	03/15/24	71857	BEST PLUMBING SPECI	261.393	5988	INVOICE# 6242210 4	0.00	342.22
9101	V1002681	03/15/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/02 -	0.00	287.40
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.393	5520	CONSUMERS INV# 2067	0.00	2,471.80
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 000346609 I	0.00	49.95
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.366	3410	MARCH 2024 PHONE BI	0.00	29.68
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	284.366	4123	DARK FIBER LEASE -	0.00	100.00
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.366	3410	MARCH 2024 PHONE BI	0.00	712.40
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.394	3410	MARCH 2024 PHONE BI	0.00	32.89
TOTAL	CHECK							0.00	924.92
9101	V1002692	03/15/24	81201	DELAU FIRE & SAFETY	261.393	4120	INVOICE# 68870- POR	0.00	116.00
9101	V1002694	03/15/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	241.27
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	WD125240- CUSTODIAL	0.00	877.32
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125241 C	0.00	243.18
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125192 C	0.00	101.76
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125193 C	0.00	557.51
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INV# WD125193-1	0.00	415.44
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INV# WD125240-1	0.00	138.48
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.393	5992	INV# WD125241-1	0.00	133.44
TOTAL	CHECK							0.00	2,467.13
9101	V1002700	03/15/24	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	113.90
9101	V1002704	03/15/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	176.28

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9101	V1002705	03/15/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	114.10
9101	V1002712	03/15/24	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	162.14
9101	V1002713	03/15/24	91031	HEATHER NAJERA	271.394	3330	FEBRUARY MILEAGE	0.00	80.40
9101	V1002715	03/15/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.79
9101	V1002718	03/15/24	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	189.48
9101	V1002719	03/15/24	90964	ROBERT PEARSALL	271.394	3330	JAN-FEB MILEAGE	0.00	92.46
9101	V1002720	03/15/24	50812	R.W. MERCER CO	261.393	4120	INVOICE#249815 - PU	0.00	1,782.89
9101	V1002721	03/15/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	224.99
9101	V1002724	03/15/24	91046	GREGORY ROSENBALM	271.394	3330	JANUARY MILEAGE	0.00	44.02
9101	V1002724	03/15/24	91046	GREGORY ROSENBALM	271.394	3330	FEBRUARY MILEAGE	0.00	44.02
TOTAL	CHECK							0.00	88.04
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE#546705- TRE	0.00	79.00
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE# 546707- PO	0.00	79.00
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE#546708 ACCE	0.00	79.00
TOTAL	CHECK							0.00	237.00
9101	V1002728	03/15/24	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	53.60
9101	V1002729	03/15/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20903674	0.00	1,759.80
9101	V1002729	03/15/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20903674	0.00	2,531.30
9101	V1002729	03/15/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20903674	0.00	6,796.15
TOTAL	CHECK							0.00	11,087.25
9101	V1002730	03/15/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN TUITION	0.00	600.00
9101	V1002734	03/15/24	56842	UNITY SCHOOL BUS PA	271.394	5730	CS-150-XL STRAP	0.00	38.84
9101	V1002734	03/15/24	56842	UNITY SCHOOL BUS PA	271.394	5730	ESTIMATED SHIPPING/	0.00	19.69
TOTAL	CHECK							0.00	58.53
9101	V1002736	03/15/24	91056	MEGAN WHITEHEAD	271.394	3330	FEBRUARY MILEAGE	0.00	14.23
9101	V1002737	03/15/24	91040	KRISTINA WILKINSON	271.394	3330	JAN-FEB MILEAGE	0.00	121.94
9101	V1002739	03/15/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	20.00
9101	V1002742	03/22/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1421 - FEB	0.00	5,621.26
9101	V1002752	03/22/24	74728	D'PRINTER, INC.	257.357	3610	SECURITY #10 ENVELO	0.00	420.00
9101	V1002752	03/22/24	74728	D'PRINTER, INC.	257.357	3610	#10 ENVELOPE LETTER	0.00	340.00
TOTAL	CHECK							0.00	760.00

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9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD124649	0.00	132.64
9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD124649	0.00	-11.44
9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125193-2	0.00	390.38
9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125193-2	0.00	-33.67
9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125937	0.00	374.76
9101	V1002754	03/22/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125937	0.00	-32.32
TOTAL	CHECK							0.00	820.35
9101	V1002755	03/22/24	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	105.66
9101	V1002758	03/22/24	78935	JESSICA R HALL	212.455	3210	TRAVEL	0.00	152.09
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 1/15/24 TO 2/14	0.00	218.14
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 1/15/24 TO 2/14	0.00	119.86
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 1/15/24 TO 2/1	0.00	374.34
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 2/1/24	0.00	375.85
TOTAL	CHECK							0.00	1,088.19
9101	V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.393	4910	INV# 236308C	0.00	186.00
9101	V1002776	03/22/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20908953	0.00	1,613.15
9101	V1002776	03/22/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20908953	0.00	2,791.88
9101	V1002776	03/22/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20908953	0.00	6,273.83
TOTAL	CHECK							0.00	10,678.86
9101	V1002777	03/22/24	21973	THEE OLD MILL, LLC	261.393	4190	INVOICE# 75288	0.00	16.68
9101	V1002778	03/22/24	91065	DANIELLE WUEBBEN	271.394	3330	OCT-DEC MILEAGE	0.00	50.70
9101	V1002788	03/28/24	80982	ALL AMERICAN SEWER	261.393	3830	INVOICE# 9247 PORTE	0.00	988.75
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	271.394	5910	BLUE SUMMIT SUPPLIE	0.00	25.49
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	271.394	5910	BLUE SUMMIT SUPPLIE	0.00	29.49
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	271.394	5990	CUSTOM LEATHERCRAFT	0.00	25.17
9101	V1002789	03/28/24	21964	AMAZON.COM SERVICES	271.394	5990	CUSTOM LEATHERCRAFT	0.00	27.35
TOTAL	CHECK							0.00	107.50
9101	V1002790	03/28/24	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	3.02
9101	V1002791	03/28/24	58843	TODD D ARMSTRONG	271.394	3210	MECHANIC CERT RENEW	0.00	20.00
9101	V1002792	03/28/24	75434	LISA A ARNETT	221.325	3211	TRAVEL	0.00	94.54
9101	V1002794	03/28/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	40.75
9101	V1002799	03/28/24	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	357.04
9101	V1002801	03/28/24	10075	ERIN M CASSIDY	221.193	3210	TRAVEL	0.00	138.42
9101	V1002803	03/28/24	78217	CREEK ENTERPRISE IN	261.393	4910	INV# 35024- FIBER L	0.00	500.00

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9101	V1002804	03/28/24	80720	CYRELLE L DAVIS	212.455	3210	TRAVEL	0.00	84.15
9101	V1002805	03/28/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	172.99
9101	V1002807	03/28/24	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	80.40
9101	V1002808	03/28/24	80274	SARAH L ETHERIDGE	221.325	3211	TRAVEL	0.00	74.37
9101	V1002809	03/28/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125241-2	0.00	149.22
9101	V1002809	03/28/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125240-2	0.00	35.56
9101	V1002809	03/28/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125936	0.00	829.37
TOTAL CHECK								0.00	1,014.15
9101	V1002810	03/28/24	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	55.81
9101	V1002814	03/28/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 12590 JOB T	0.00	15,300.00
9101	V1002817	03/28/24	10345	BRITTNEY R HAUCH	213.313	3210	TRAVEL	0.00	115.11
9101	V1002819	03/28/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	DECEMBER RENTAL PAY	0.00	2,469.04
9101	V1002819	03/28/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	JANUARY 2024 RENTAL	0.00	2,231.39
TOTAL CHECK								0.00	4,700.43
9101	V1002824	03/28/24	10419	CELSEY LYNN JIMENEZ	221.325	3211	TRAVEL	0.00	143.92
9101	V1002825	03/28/24	10053	TINA L JIMENEZ	226.326	3210	TRAVEL	0.00	31.49
9101	V1002827	03/28/24	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	216.28
9101	V1002828	03/28/24	10059	ERICA M KENNER	212.455	3210	TRAVEL	0.00	28.21
9101	V1002830	03/28/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	141.71
9101	V1002831	03/28/24	80191	BETHANY J LENTZ	221.325	3211	TRAVEL	0.00	403.21
9101	V1002833	03/28/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	249.78
9101	V1002837	03/28/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94115 INTER	0.00	4,366.00
9101	V1002837	03/28/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94130 INTER	0.00	4,513.50
TOTAL CHECK								0.00	8,879.50
9101	V1002840	03/28/24	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	113.90
9101	V1002844	03/28/24	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	17.29
9101	V1002845	03/28/24	80616	PEGGY ANN E PAPHENHA	221.325	3211	TRAVEL	0.00	183.58
9101	V1002849	03/28/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	141.24
9101	V1002850	03/28/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	38.46

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9101	V1002853	03/28/24	76507	CLAUDINA RONCOLI	221.325	3211	TRAVEL	0.00	236.71
9101	V1002854	03/28/24	10400	KAYLA R PRIVATTE	122.120	3210	TRAVEL	0.00	14.74
9101	V1002855	03/28/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	36.18
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	4123243C91 SOLENOID	0.00	121.59
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	2605073C1 DRUM	0.00	960.48
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	2605073C1 DRUM	0.00	-120.42
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	2523590C91 QLS SENS	0.00	230.49
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	2523590C91 QLS SENS	0.00	-37.53
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	3785574C1 BELT	0.00	25.44
9101	V1002858	03/28/24	21379	SELKING INTERNATIONAL	271.394	5730	3785574C1 BELT	0.00	-4.14
TOTAL CHECK								0.00	1,175.91
9101	V1002859	03/28/24	10197	ERIN C SKELTON	221.140	3220	CONF MEALS	0.00	71.40
9101	V1002860	03/28/24	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	30.15
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE# 956944	0.00	634.64
9101	V1002862	03/28/24	73072	ELAINE R STOERGER	221.325	3211	TRAVEL	0.00	234.10
9101	V1002863	03/28/24	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	314.99
9101	V1002864	03/28/24	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	138.82
9101	V1002865	03/28/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	128.17
9101	V1002867	03/28/24	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	37.59
9101	V1002868	03/28/24	10287	KAYLA M VON BRODA	221.193	3210	TRAVEL	0.00	164.42
9101	V1002870	03/28/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	341.70
9101	V1002871	04/05/24	90879	ABBAY CARPET OF ADR	261.393	5988	INVOICE#742860 TECH	0.00	52.08
9101	V1002877	04/05/24	71857	BEST PLUMBING SPECI	261.393	5988	INVOICE# 6240826	0.00	377.92
9101	V1002882	04/05/24	10420	LAURIE A BROWN	226.326	3210	TRAVEL	0.00	48.24
9101	V1002884	04/05/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/03 -	0.00	448.00
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL CHECK								0.00	236.46
9101	V1002889	04/05/24	74588	SHERI A DUDEK	221.325	3211	TRAVEL	0.00	173.20
9101	V1002892	04/05/24	21954	FRONTIER	261.366	3410	MARCH 2024 INVOICE	0.00	236.72

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9101	V1002896	04/05/24	59117	SHERYL GOLDBERG	221.325	3226	INVOICE #032224	0.00	225.00
9101	V1002903	04/05/24	78383	MEGAN E HERR	221.325	3211	TRAVEL	0.00	41.54
9101	V1002905	04/05/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	229.01
9101	V1002907	04/05/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	201.34
9101	V1002908	04/05/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	204.62
9101	V1002908	04/05/24	72175	KURT E KOMINEK	122.154	4910	PBIS REWARD	0.00	24.98
TOTAL	CHECK							0.00	229.60
9101	V1002912	04/05/24	75558	MIDWEST TRANSIT EQU	271.394	5730	2203818C4 SEAL	0.00	114.77
9101	V1002913	04/05/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	108.94
9101	V1002921	04/05/24	22158	QUADIENT FINANCE US	257.357	4220	CLOSING DATE 3/18/2	0.00	80.85
9101	V1002921	04/05/24	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 3/18/2	0.00	401.82
TOTAL	CHECK							0.00	482.67
9101	V1002924	04/05/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	96.14
9101	V1002924	04/05/24	77017	LISA M RITZ	213.319	7410	AOTA DUES	0.00	229.00
TOTAL	CHECK							0.00	325.14
9101	V1002925	04/05/24	77203	JAMES H SALENBIEN	221.325	3211	TRAVEL	0.00	292.19
9101	V1002926	04/05/24	58017	SIENA HEIGHTS UNIVE	261.390.1409	4210	INVOICE #102 - 1ST	0.00	2,275.00
9101	V1002928	04/05/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20921441	0.00	2,095.00
9101	V1002928	04/05/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20921441	0.00	2,587.14
9101	V1002928	04/05/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20921441	0.00	6,440.71
TOTAL	CHECK							0.00	11,122.85
9101	V1002931	04/05/24	59689	TRANSPORTATION ACCE	271.394	5730	BR-45AI-C BESI XL V	0.00	328.56
9101	V1002931	04/05/24	59689	TRANSPORTATION ACCE	271.394	5730	BGP-90-IC BERGSTROM	0.00	222.00
9101	V1002931	04/05/24	59689	TRANSPORTATION ACCE	271.394	5730	035B-2 STEPWELL LAM	0.00	50.88
9101	V1002931	04/05/24	59689	TRANSPORTATION ACCE	271.394	5730	2408 TELESCOPIC WAS	0.00	35.94
9101	V1002931	04/05/24	59689	TRANSPORTATION ACCE	271.394	5730	W8102-BB WELDON LED	0.00	101.88
TOTAL	CHECK							0.00	739.26
9101	V1002932	04/05/24	90852	UNITEGPS, LLC	271.394	3450	ANNUAL TRANSIT SUBS	0.00	6,900.00
9101	V1002940	04/12/24	21109	ADRIAN ELECTRIC AND	261.393	4110	INVOICE# 14286 LIGH	0.00	793.80
9101	V1002943	04/12/24	10129	JEANNE M ALEXANDER	221.325	3226	CONF EXPENSES	0.00	1,643.01
9101	V1002946	04/12/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,624.48
9101	V1002946	04/12/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	929.95
9101	V1002946	04/12/24	47538	AVERY OIL & PROPANE	271.394	5711	001225044 CHEV URSA	0.00	4,112.50
TOTAL	CHECK							0.00	6,666.93

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9101	V1002947	04/12/24	10410	MADELINE R BIELSKIS	221.325	3211	TRAVEL	0.00	91.84
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.393	5520	INVOICE# 2070589657	0.00	2,643.77
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.366	3410	APRIL 2024 PHONE BI	0.00	711.15
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	284.366	4123	DARK FIBER LEASE -	0.00	100.00
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.366	3410	APRIL 2024 PHONE BI	0.00	29.68
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.394	3410	APRIL 2024 PHONE BI	0.00	32.83
TOTAL	CHECK							0.00	873.66
9101	V1002956	04/12/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	268.00
9101	V1002957	04/12/24	10345	BRITTNEY R HAUCH	221.472	3220	CONF EXPENSES	0.00	999.96
9101	V1002959	04/12/24	69998	HILLSDALE CO ISD	441.417	8510	INVOICE #23-24/101	0.00	1,372.04
9101	V1002960	04/12/24	71560	HOPE COMMUNITY CENT	122.154	7410	2023-24 MEMBERSHIP	0.00	600.00
9101	V1002963	04/12/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	133.20
9101	V1002965	04/12/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	141.24
9101	V1002966	04/12/24	22249	MEEKHOF TIRE SALES	271.394	5720	10R22.5 STEER TIRE	0.00	1,500.00
9101	V1002966	04/12/24	22249	MEEKHOF TIRE SALES	271.394	5720	10R22.5 RECAP	0.00	1,584.40
TOTAL	CHECK							0.00	3,084.40
9101	V1002968	04/12/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94144 INTER	0.00	3,304.00
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.357	4220	MAIN OFFICE 3/1/24	0.00	823.17
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	122.140	4120	LHP 2/15/24 TO 3/14	0.00	6.37
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	122.285	4120	MSC 2/15/24 TO 3/14	0.00	6.37
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.357	4220	THLC 2/15/24 TO 3/1	0.00	388.64
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.357	4220	REGIONAL OFFICE 2/1	0.00	333.71
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	271.394	4125	2023-2024 BLANKET P	0.00	89.92
TOTAL	CHECK							0.00	1,648.18
9101	V1002975	04/12/24	50812	R.W. MERCER CO	261.393	4120	INVOICE# 250461	0.00	269.50
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.393	3190	INVOICE#174522 MONT	0.00	76.00
9101	V1002977	04/12/24	90450	ROBERT GORDON, DO F	226.360	3190	237 MEDICAID SCRIPT	0.00	711.00
9101	V1002984	04/12/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20924702	0.00	609.75
9101	V1002989	04/12/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	40.80
9101	V1002991	04/12/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	105.00
9101	V1002991	04/12/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	330.00
TOTAL	CHECK							0.00	435.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003000	04/19/24	91097	KALA CLICK	271.394	3330	JANUARY MILEAGE	0.00	32.16
9101	V1003000	04/19/24	91097	KALA CLICK	271.394	3330	FEBRUARY MILEAGE	0.00	32.16
TOTAL	CHECK							0.00	64.32
9101	V1003004	04/19/24	90522	CASSIDY COVELL	271.394	3330	JANUARY MILEAGE	0.00	80.40
9101	V1003004	04/19/24	90522	CASSIDY COVELL	271.394	3330	MARCH MILEAGE	0.00	100.50
9101	V1003004	04/19/24	90522	CASSIDY COVELL	271.394	3330	FEBRUARY MILEAGE	0.00	120.60
TOTAL	CHECK							0.00	301.50
9101	V1003005	04/19/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10439864 IN	0.00	49.95
9101	V1003006	04/19/24	91038	TERRA DAHMS	271.394	3330	JAN-MARCH MILEAGE	0.00	73.57
9101	V1003010	04/19/24	91088	DANIELLE DUNKLE	271.394	3330	FEB-MARCH MILEAGE	0.00	121.94
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125936-1	0.00	130.97
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD126938	0.00	662.13
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD125936-2	0.00	53.61
TOTAL	CHECK							0.00	846.71
9101	V1003015	04/19/24	91096	NICHOLE LAYTON	271.394	3330	JAN-MAR MILEAGE	0.00	235.84
9101	V1003018	04/19/24	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	3.08
9101	V1003018	04/19/24	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	20.10
TOTAL	CHECK							0.00	23.18
9101	V1003019	04/19/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	109.66
9101	V1003019	04/19/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	117.45
9101	V1003019	04/19/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	123.61
9101	V1003019	04/19/24	74568	LISA B MESZAROS	226.326	3195	AIM PD MTG SUPP	0.00	9.90
9101	V1003019	04/19/24	74568	LISA B MESZAROS	122.130	5990	POPCORN PBIS MOVIE	0.00	50.00
TOTAL	CHECK							0.00	410.62
9101	V1003020	04/19/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94161 INTER	0.00	4,484.00
9101	V1003020	04/19/24	22184	MICHIGAN INTERPRETI	122.160	3111	INOVICE 94179 INTER	0.00	4,071.00
TOTAL	CHECK							0.00	8,555.00
9101	V1003025	04/19/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.40
9101	V1003027	04/19/24	80616	PEGGY ANN E PAPENHA	221.325	3226	CONF REG	0.00	300.00
9101	V1003028	04/19/24	81125	MEGAN L PAUL	221.325	3211	TRAVEL	0.00	105.12
9101	V1003029	04/19/24	91086	KATELYNN PROFFITT	271.394	3330	JAN-MAR MILEAGE	0.00	33.50
9101	V1003030	04/19/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	264.38
9101	V1003030	04/19/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	189.21
TOTAL	CHECK							0.00	453.59
9101	V1003033	04/19/24	21379	SELKING INTERNATIONAL	271.394	5730	5492073 DFN SENSOR	0.00	303.40
9101	V1003033	04/19/24	21379	SELKING INTERNATIONAL	271.394	5730	439100C2 CABLE	0.00	140.76

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9101	V1003033	04/19/24	21379	SELKING INTERNATIONAL	271.394	5730	FLTDW016450PK1 WIND	0.00	337.98
9101	V1003033	04/19/24	21379	SELKING INTERNATIONAL	271.394	5730	XK2124707QP SHOE KI	0.00	177.86
9101	V1003033	04/19/24	21379	SELKING INTERNATIONAL	271.394	5730	2605073C1 DRUM	0.00	490.24
TOTAL	CHECK							0.00	1,450.24
9101	V1003036	04/19/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20932433	0.00	544.70
9101	V1003036	04/19/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20932433	0.00	3,033.84
9101	V1003036	04/19/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20932433	0.00	6,744.13
TOTAL	CHECK							0.00	10,322.67
9101	V1003037	04/19/24	91098	ALIA TEFFT	271.394	3330	JAN-APR MILEAGE	0.00	418.08
9101	V1003038	04/19/24	10109	ALISON D THOMPSON	226.326	3210	TRAVEL	0.00	152.65
9101	V1003038	04/19/24	10109	ALISON D THOMPSON	226.326	3210	TRAVEL	0.00	109.29
9101	V1003038	04/19/24	10109	ALISON D THOMPSON	226.326	3195	Food/Supplies for A	0.00	52.72
TOTAL	CHECK							0.00	314.66
9101	V1003042	04/19/24	78387	ALENA J YORK	226.326	3210	TRAVEL	0.00	258.21
9101	V1003053	04/26/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.40
9101	V1003054	04/26/24	57097	BLACK SWAMP EQUIPME	261.393	4220	INVOICE# 807354 SOD	0.00	71.47
9101	V1003064	04/26/24	22071	EZ WAY INC	261.393	4110	SERVICE ON EZ LIFTS	0.00	90.00
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD128037	0.00	431.05
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-6.21
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-6.08
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-2.80
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-2.46
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-1.16
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	51.09
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# 0648081	0.00	-1.34
TOTAL	CHECK							0.00	462.09
9101	V1003073	04/26/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 12756 JOB T	0.00	15,300.00
9101	V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.393	4910	INVOICE #237742C PE	0.00	186.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE# 548023	0.00	189.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE# 548022	0.00	189.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE# 548021	0.00	315.00
9101	V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.393	4910	INVOICE # 548026	0.00	90.00
TOTAL	CHECK							0.00	783.00
9101	V1003091	04/26/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	60.30
9101	V1003093	04/26/24	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE#962799 TRAS	0.00	664.64
9101	V1003094	04/26/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	E HAILPERIN PRESCHO	0.00	600.00

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9101	V1003098	05/03/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1428 - MAR	0.00	6,040.70
9101	V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.393	4192	INVOICE# 2696	0.00	588.00
9101	V1003104	05/03/24	10225	KRISTI L BERNDT	122.191	5110	BOWLING	0.00	27.00
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 4/24/24 - R	0.00	2,346.62
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 2/14/24 - T	0.00	94.49
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 11/9/23 - A	0.00	23.94
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 1/25/24 - P	0.00	64.00
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 12/1/23 - O	0.00	37.04
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 1/31/24 - A	0.00	47.55
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 1/24/24 - A	0.00	87.60
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 2/14/24 - A	0.00	109.75
9101	V1003108	05/03/24	80935	BRANCH INTERMEDIATE	441.417	8510	INVOICE 3/22/24 - B	0.00	400.00
TOTAL CHECK								0.00	3,210.99
9101	V1003109	05/03/24	10420	LAURIE A BROWN	226.326	3210	TRAVEL	0.00	35.51
9101	V1003112	05/03/24	80720	CYRELLE L DAVIS	221.325	3211	TRAVEL	0.00	117.72
9101	V1003115	05/03/24	78935	JESSICA R HALL	221.325	3211	TRAVEL	0.00	73.03
9101	V1003116	05/03/24	10280	SARAH E HANELINE	221.325	3226	CONF REG	0.00	99.00
9101	V1003126	05/03/24	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	266.66
9101	V1003127	05/03/24	91043	MEGEN OSTROWSKI	271.394	3330	JAN-MAR MILEAGE	0.00	310.18
9101	V1003130	05/03/24	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 4/17/2	0.00	805.83
9101	V1003134	05/03/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	40.20
9101	V1003137	05/03/24	21873	SHI INTERNATIONAL C	284.366	3450	MALWAREBYTES ENDPOI	0.00	1,243.38
9101	V1003139	05/03/24	22467	SONOVA USA INC	122.160	5980	PARTNERMIC (US PLUG	0.00	425.00
9101	V1003139	05/03/24	22467	SONOVA USA INC	122.160	5980	ESTIMATED SHIPPING/	0.00	20.99
TOTAL CHECK								0.00	445.99
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20943954	0.00	1,955.89
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20943954	0.00	2,307.95
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20943954	0.00	6,737.16
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20915527	0.00	1,850.30
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20915527	0.00	2,791.88
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20915527	0.00	6,563.54
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20938570	0.00	1,634.10
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20938570	0.00	2,587.14
9101	V1003141	05/03/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20938570	0.00	6,967.42
TOTAL CHECK								0.00	33,395.38
9101	V1003145	05/03/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	214.82

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9101	V1003147	05/03/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	534.66
9101	V1003152	05/10/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1433 - APR	0.00	5,991.34
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE # F12744 -	0.00	347.50
9101	V1003156	05/10/24	48930	ADRIAN MECHANICAL S	261.393	4110	INVOICE# F12756 STO	0.00	444.86
TOTAL	CHECK							0.00	792.36
9101	V1003158	05/10/24	79287	COREY A ALVAREZ	221.325	3226	CONF EXPENSES	0.00	913.60
9101	V1003159	05/10/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	983.50
9101	V1003159	05/10/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,475.00
TOTAL	CHECK							0.00	2,458.50
9101	V1003163	05/10/24	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	316.47
9101	V1003164	05/10/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/04 -	0.00	420.00
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL	CHECK							0.00	472.92
9101	V1003168	05/10/24	22482	COMDOC, INC	271.394	4125	2023-2024 BLANKET P	0.00	134.23
9101	V1003168	05/10/24	22482	COMDOC, INC	257.357	4220	THLC 3/15/24 TO 4/1	0.00	117.71
9101	V1003168	05/10/24	22482	COMDOC, INC	257.357	4220	REGIONAL OFFICE 3/1	0.00	356.07
9101	V1003168	05/10/24	22482	COMDOC, INC	257.357	4120	INVOICE #IN6218380	0.00	217.44
9101	V1003168	05/10/24	22482	COMDOC, INC	122.140	4120	LHP 3/15/24 TO 4/14	0.00	500.00
9101	V1003168	05/10/24	22482	COMDOC, INC	122.285	4120	MSC 3/15/24 TO 4/14	0.00	148.63
9101	V1003168	05/10/24	22482	COMDOC, INC	257.357	4220	MAIN OFFICE 4/1/24	0.00	209.96
TOTAL	CHECK							0.00	1,684.04
9101	V1003171	05/10/24	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	29.20
9101	V1003172	05/10/24	21155	DMD ENVIRONMENTAL,	261.393	3190	INVOICE#I-L009.07.0	0.00	568.20
9101	V1003177	05/10/24	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	191.57
9101	V1003178	05/10/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE # WD128435	0.00	976.51
9101	V1003181	05/10/24	21954	FRONTIER	261.366	3410	APRIL-JUNE 2024 INV	0.00	256.32
9101	V1003184	05/10/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	22.92
9101	V1003190	05/10/24	10205	BEVERLY M HANLON	221.325	3226	CONF MILE/LODGE	0.00	168.60
9101	V1003192	05/10/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	250.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003196	05/10/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	238.27
9101	V1003198	05/10/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	200.08
9101	V1003199	05/10/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	219.57
9101	V1003203	05/10/24	22372	LENAWEE PUBLIC TRAN	122.150	5110	INVOICE #23-11-4172	0.00	60.00
9101	V1003204	05/10/24	10431	LARRY S LISENBEE	271.394	7410	FINGERPRINTS	0.00	60.00
9101	V1003207	05/10/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94206 INTER	0.00	4,543.00
9101	V1003207	05/10/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94229 INTER	0.00	3,835.00
TOTAL CHECK								0.00	8,378.00
9101	V1003208	05/10/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	121.12
9101	V1003212	05/10/24	10332	JOEL A MUSIELEWICZ	122.193	5980	PRESENTATION CLICKE	0.00	47.98
9101	V1003215	05/10/24	80616	PEGGY ANN E PAPENHA	221.325	3211	TRAVEL	0.00	207.91
9101	V1003217	05/10/24	81125	MEGAN L PAUL	221.325	3211	TRAVEL	0.00	188.60
9101	V1003218	05/10/24	10432	RONALD MAURICE PERK	271.394	7410	FINGERPRINTS	0.00	60.00
9101	V1003220	05/10/24	10271	HEATHER M REAU	226.326	3210	TRAVEL	0.00	132.64
9101	V1003220	05/10/24	10271	HEATHER M REAU	226.326	3195	AIM POPCORN	0.00	14.49
TOTAL CHECK								0.00	147.13
9101	V1003225	05/10/24	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	36.18
9101	V1003227	05/10/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20950977	0.00	1,407.84
9101	V1003227	05/10/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20950977	0.00	2,791.88
9101	V1003227	05/10/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20950977	0.00	6,265.79
TOTAL CHECK								0.00	10,465.51
9101	V1003228	05/10/24	46092	TECUMSEH PUBLIC SCH	122.191	3190	MAY 2024 TUITION, E	0.00	600.00
9101	V1003229	05/10/24	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	140.86
9101	V1003230	05/10/24	90872	TRUGREEN AND ACTION	261.393	4192	INVOICE# 190353477	0.00	145.37
9101	V1003234	05/10/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	109.00
9101	V1003234	05/10/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	220.00
TOTAL CHECK								0.00	329.00
9101	V1003239	05/17/24	71857	BEST PLUMBING SPECI	261.393	5988	INVOICE# 6254941	0.00	216.34
9101	V1003242	05/17/24	52034	CONSUMERS ENERGY	261.393	5520	THLC ENERGY USAGE-	0.00	2,182.95
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10455896 IN	0.00	49.95

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9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.394	3410	MAY AND JUNE 2024 P	0.00	32.62
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.366	3410	MAY AND JUNE 2024 P	0.00	29.68
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.366	3410	MAY AND JUNE 2024 P	0.00	706.67
TOTAL	CHECK							0.00	818.92
9101	V1003246	05/17/24	80274	SARAH L ETHERIDGE	221.325	3211	TRAVEL	0.00	22.78
9101	V1003247	05/17/24	22071	EZ WAY INC	261.393	4120	INVOICE # 2092592 P	0.00	324.00
9101	V1003249	05/17/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	63.93
9101	V1003264	05/17/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94246 INTER	0.00	4,041.50
9101	V1003264	05/17/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94261 INTER	0.00	4,425.00
9101	V1003264	05/17/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94278 INVOI	0.00	4,484.00
TOTAL	CHECK							0.00	12,950.50
9101	V1003266	05/17/24	10332	JOEL A MUSIELEWICZ	221.417	3220	CONF MILEAGE	0.00	203.68
9101	V1003269	05/17/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	189.29
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.393	3190	UTILITY CONSULTING	0.00	76.00
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.393	4910	DISTRICT WIDE PEST	0.00	194.00
9101	V1003275	05/17/24	21379	SELKING INTERNATIONAL	271.394	5730	3785574C1 SEAT BELT	0.00	38.16
9101	V1003275	05/17/24	21379	SELKING INTERNATIONAL	271.394	5730	3785576C1 SEAT BELT	0.00	49.92
9101	V1003275	05/17/24	21379	SELKING INTERNATIONAL	271.394	5730	418424001 BOLT	0.00	28.54
9101	V1003275	05/17/24	21379	SELKING INTERNATIONAL	271.394	5730	158100 J HOOK	0.00	87.98
9101	V1003275	05/17/24	21379	SELKING INTERNATIONAL	271.394	5730	4027068C2 INSULATOR	0.00	93.18
TOTAL	CHECK							0.00	297.78
9101	V1003276	05/17/24	10249	AMBER D SELLERS	221.325	3226	CONF EXPENSES	0.00	973.12
9101	V1003277	05/17/24	22467	SONOVA USA INC	122.160	5980	PHONAK POWER PACK	0.00	156.90
9101	V1003277	05/17/24	22467	SONOVA USA INC	122.160	5980	ESTIMATED SHIPPING/	0.00	20.99
9101	V1003277	05/17/24	22467	SONOVA USA INC	122.160	5980	QUOTE 5120226258 PH	0.00	158.97
TOTAL	CHECK							0.00	336.86
9101	V1003280	05/17/24	73973	BILLIE J TEDORA	221.140	3220	CONF REG/MILE	0.00	204.43
9101	V1003282	05/17/24	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	13.16
9101	V1003283	05/17/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	56.06
9101	V1003285	05/17/24	10155	LINDSAY N WEIGAND	221.325	3226	CONF REG	0.00	199.00
9101	V1003295	05/24/24	45668	ADRIAN PUBLIC SCHOO	261.390.1309	4210	INVOICE #10663 - LE	0.00	5,380.05
9101	V1003299	05/24/24	79520	APPLE INC	122.392	5981	PROPOSAL #211165327	0.00	5,880.00
9101	V1003299	05/24/24	79520	APPLE INC	232.392	5984	PROPOSAL #211165327	0.00	5,880.00
9101	V1003299	05/24/24	79520	APPLE INC	232.392	5987	PROPOSAL #211165327	0.00	5,880.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,640.00
9101	V1003300	05/24/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	18,428.50
9101	V1003300	05/24/24	47538	AVERY OIL & PROPANE	271.394	5710	2023-2024 BLANKET P	0.00	1,194.25
TOTAL CHECK								0.00	19,622.75
9101	V1003301	05/24/24	10433	JOYCE M BAGROWSKI	221.130	3220	CONF REG/MILE	0.00	71.18
9101	V1003302	05/24/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.08
9101	V1003307	05/24/24	79385	COCHLEAR AMERICAS	122.160	5980	P770848 COCHLEAR WI	0.00	425.00
9101	V1003307	05/24/24	79385	COCHLEAR AMERICAS	122.160	5980	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	440.00
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	261.393	3190	INVOICE: PROJECT EN	0.00	492.48
9101	V1003317	05/24/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 12913 JOB T	0.00	15,300.00
9101	V1003320	05/24/24	78935	JESSICA R HALL	221.325	3211	TRAVEL	0.00	45.43
9101	V1003323	05/24/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	HOPE CLASSROOM RENT	0.00	2,337.90
9101	V1003323	05/24/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	HOPE CLASSROOM RENT	0.00	2,233.85
TOTAL CHECK								0.00	4,571.75
9101	V1003324	05/24/24	10053	TINA L JIMENEZ	226.326	3210	TRAVEL	0.00	46.90
9101	V1003326	05/24/24	72193	KAREN M LEGASSICK	221.325	3226	CONF REG	0.00	199.99
9101	V1003329	05/24/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	163.88
9101	V1003331	05/24/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94302 INTER	0.00	4,425.00
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.40
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.366	3450	PALMETTO VIRTUAL DA	0.00	798.40
TOTAL CHECK								0.00	1,596.80
9101	V1003337	05/24/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	96.80
9101	V1003338	05/24/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	206.70
9101	V1003338	05/24/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	71.69
9101	V1003338	05/24/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	162.21
TOTAL CHECK								0.00	440.60
9101	V1003342	05/24/24	52615	SCHOOL HEALTH CORPO	213.473	5921	QUOTE #QU0000010448	0.00	3,364.00
9101	V1003342	05/24/24	52615	SCHOOL HEALTH CORPO	122.170	6420	QUOTE #QU0000010448	0.00	13,356.00
TOTAL CHECK								0.00	16,720.00
9101	V1003344	05/24/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0205197 -	0.00	6,800.00
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20957514	0.00	1,613.15
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20957514	0.00	2,940.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20957514	0.00	4,656.77
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20964476	0.00	1,717.90
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20964476	0.00	2,866.33
9101	V1003345	05/24/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20964476	0.00	6,442.17
TOTAL	CHECK							0.00	20,237.10
9101	V1003348	05/24/24	10109	ALISON D THOMPSON	226.326	3210	TRAVEL	0.00	236.86
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	ZGG717078 HEATER CO	0.00	209.66
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	ESTIMATED SHIPPING/	0.00	14.73
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	129547 FAN	0.00	105.54
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	897 WINDOW SWITCH	0.00	132.00
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	ESTIMATED SHIPPING/	0.00	14.70
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	TS-62 DECALE	0.00	18.50
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730		0.00	58.20
9101	V1003350	05/24/24	59689	TRANSPORTATION ACCE	271.394	5730	THSP-21001 EMERGENC	0.00	242.94
TOTAL	CHECK							0.00	796.27
9101	V1003351	05/24/24	10368	LAUREN A UNDERWOOD-	283.326	3220	CONF MILE/MEAL/LODG	0.00	314.97
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.393	4192	INVOICE # 2723	0.00	525.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.393	4192	INVOICE #2722	0.00	588.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.393	4192	INVOICE #2724	0.00	6,525.00
TOTAL	CHECK							0.00	7,638.00
9101	V1003358	05/31/24	90802	ADVOWASTE MEDICAL S	261.393	3840	INVOICE # 191171	0.00	90.00
9101	V1003359	05/31/24	79287	COREY A ALVAREZ	221.325	3211	TRAVEL	0.00	310.21
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	271.394	5910	SELIZO TRANSFER TAP	0.00	8.98
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	271.394	5910	40 PACKS PEN ADAPTE	0.00	14.95
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	271.394	5910	AMERICAN GREETINGS	0.00	11.75
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	271.394	5910	50 PACK COLORED ENV	0.00	7.49
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	271.394	5910	6-PACK DOUBLE SIDED	0.00	8.99
TOTAL	CHECK							0.00	52.16
9101	V1003363	05/31/24	75434	LISA A ARNETT	221.325	3211	TRAVEL	0.00	116.12
9101	V1003364	05/31/24	21227	ASSA ABLOY ENTRANCE	261.393	4120	INVOICE# 4902052- D	0.00	640.50
9101	V1003366	05/31/24	10064	LAUREN A BREDBERG	221.325	3211	TRAVEL	0.00	128.12
9101	V1003374	05/31/24	90800	EVERYDAY SPEECH LLC	122.392	3450	QUOTE REFERENCE #20	0.00	320.00
9101	V1003374	05/31/24	90800	EVERYDAY SPEECH LLC	122.392	3450	TE REFERENCE #20240	0.00	1,279.93
TOTAL	CHECK							0.00	1,599.93
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE #WD128435-1	0.00	148.78
9101	V1003377	05/31/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	126.38
9101	V1003379	05/31/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	409.37

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9101	V1003380	05/31/24	22194	HOEKSTRA TRANSPORTA	271.394	5730	32519KS SWITCH	0.00	275.80
9101	V1003380	05/31/24	22194	HOEKSTRA TRANSPORTA	271.394	5730	32519KS SWITCH	0.00	68.95
TOTAL	CHECK							0.00	344.75
9101	V1003382	05/31/24	10166	AMANDA E JURASEK	221.325	3226	CONF LODGING	0.00	155.00
9101	V1003383	05/31/24	10380	DANIELLE C LEE-SIST	221.325	3211	TRAVEL	0.00	88.06
9101	V1003384	05/31/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	138.85
9101	V1003387	05/31/24	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	20.10
9101	V1003387	05/31/24	10355	ZACHARY J MERCURIO	221.325	3211	TRAVEL	0.00	30.15
TOTAL	CHECK							0.00	50.25
9101	V1003391	05/31/24	22488	PATCH MY PC LLC	284.366	3190	PATCHMYPC - ENTERPR	0.00	1,811.78
9101	V1003394	05/31/24	22056	REGENTS OF THE UNIV	213.319	3134	INVOICE #625121 - 4	0.00	1,660.11
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.366	4140	KNOWB4 TRAINING AND	0.00	4,522.53
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.366	6410	POWEREDGE R350 TAIL	0.00	1,214.35
TOTAL	CHECK							0.00	5,736.88
9101	V1003399	05/31/24	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE# 968488	0.00	634.64
9101	V1003400	05/31/24	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	138.09
9101	V1003408	06/07/24	21109	ADRIAN ELECTRIC AND	261.393	4110	INVOICE# 14515	0.00	125.00
9101	V1003409	06/07/24	79287	COREY A ALVAREZ	221.325	3211	TRAVEL	0.00	246.56
9101	V1003409	06/07/24	79287	COREY A ALVAREZ	221.325	3211	TRAVEL	0.00	297.48
TOTAL	CHECK							0.00	544.04
9101	V1003415	06/07/24	10410	MADELINE R BIELSKIS	221.325	3211	TRAVEL	0.00	115.59
9101	V1003417	06/07/24	10281	JAMIE L BIHN	221.325	3211	TRAVEL	0.00	166.76
9101	V1003419	06/07/24	10064	LAUREN A BREDBERG	221.325	3211	TRAVEL	0.00	170.45
9101	V1003422	06/07/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/05 -	0.00	1,820.00
9101	V1003422	06/07/24	80819	LIA CALDERON	226.326	3190	INVOICE #2024/06 -	0.00	175.00
TOTAL	CHECK							0.00	1,995.00
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.394	5790	2023-2024 BLANKET P	0.00	78.82
TOTAL	CHECK							0.00	315.28
9101	V1003425	06/07/24	22482	COMDOC, INC	257.357	4120	INVOICE #IN61877776	0.00	136.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1003428	06/07/24	10397	RENEA L CROTS	221.325	3211	TRAVEL	0.00	68.38
9101	V1003429	06/07/24	80720	CYRELLE L DAVIS	221.325	3211	TRAVEL	0.00	124.56
9101	V1003431	06/07/24	10221	JEREMY J DIAZ	284.366	3210	TRAVEL	0.00	125.29
9101	V1003432	06/07/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	348.01
9101	V1003433	06/07/24	74588	SHERI A DUDEK	221.325	3211	TRAVEL	0.00	213.83
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD129982-1	0.00	72.05
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD130285	0.00	409.55
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD130633	0.00	391.98
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD127894	0.00	661.58
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD130082	0.00	23.82
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD129982	0.00	788.54
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD129905	0.00	202.92
9101	V1003435	06/07/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD129512	0.00	296.24
TOTAL	CHECK							0.00	2,846.68
9101	V1003436	06/07/24	10418	TARYN L FETHER	221.193	3210	TRAVEL	0.00	45.58
9101	V1003439	06/07/24	21954	FRONTIER	261.366	3410	APRIL-JUNE 2024 INV	0.00	256.85
9101	V1003443	06/07/24	10412	BROOKE N GILB	221.325	3211	TRAVEL	0.00	31.16
9101	V1003445	06/07/24	10387	RACHEL R GRISHAM	221.325	3211	TRAVEL	0.00	20.24
9101	V1003445	06/07/24	10387	RACHEL R GRISHAM	221.325	3211	TRAVEL	0.00	10.12
TOTAL	CHECK							0.00	30.36
9101	V1003447	06/07/24	79683	CATHERINE S HARRIS	221.325	3211	TRAVEL	0.00	184.53
9101	V1003450	06/07/24	10345	BRITTNEY R HAUCH	213.473	3210	TRAVEL	0.00	155.02
9101	V1003450	06/07/24	10345	BRITTNEY R HAUCH	213.473	3210	TRAVEL	0.00	90.91
TOTAL	CHECK							0.00	245.93
9101	V1003452	06/07/24	78383	MEGAN E HERR	221.325	3211	TRAVEL	0.00	15.25
9101	V1003456	06/07/24	22356	KALAMAZOO SANITARY	261.393	5992	INVOICE# 1576546- N	0.00	723.95
9101	V1003457	06/07/24	10200	LAURA C KEINATH	221.325	3211	TRAVEL	0.00	265.24
9101	V1003458	06/07/24	10059	ERICA M KENNER	221.325	3211	TRAVEL	0.00	127.63
9101	V1003459	06/07/24	80036	WENDY M KNAPE	221.325	3211	TRAVEL	0.00	131.65
9101	V1003460	06/07/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	301.45
9101	V1003464	06/07/24	74568	LISA B MESZAROS	226.326	3210	TRAVEL	0.00	301.63
9101	V1003467	06/07/24	10406	SPENCER G MORRIS	221.325	3211	TRAVEL	0.00	231.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003469	06/07/24	10332	JOEL A MUSIELEWICZ	221.193	3210	TRAVEL	0.00	404.68
9101	V1003470	06/07/24	10347	LINDSAY E NICKNAIR	221.325	3211	TRAVEL	0.00	16.22
9101	V1003472	06/07/24	76845	BEYEA M NOWAKOWSKI	122.150	3210	TRAVEL	0.00	545.92
9101	V1003473	06/07/24	80616	PEGGY ANN E PAPENHA	221.325	3211	TRAVEL	0.00	300.71
9101	V1003475	06/07/24	74566	DENA A POTTER	221.325	3211	TRAVEL	0.00	32.17
9101	V1003476	06/07/24	22158	QUADIENT FINANCE US	257.357	4220	CLOSING DATE 5/19/2	0.00	80.85
9101	V1003476	06/07/24	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 5/19/2	0.00	404.00
TOTAL	CHECK							0.00	484.85
9101	V1003477	06/07/24	76423	AMANDA M REAM	221.325	3211	TRAVEL	0.00	169.56
9101	V1003478	06/07/24	10271	HEATHER M REAU	226.326	3195	DONUTS	0.00	32.00
9101	V1003478	06/07/24	10271	HEATHER M REAU	226.326	3210	TRAVEL	0.00	62.17
9101	V1003478	06/07/24	10271	HEATHER M REAU	283.326	3220	CONF MILE/MEAL/LODG	0.00	793.54
TOTAL	CHECK							0.00	887.71
9101	V1003479	06/07/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	81.26
9101	V1003480	06/07/24	10405	AMANDA MAY ROCKWELL	226.326	2310	SVSU WINTER 2024	0.00	1,736.21
9101	V1003481	06/07/24	76507	CLAUDINA RONCOLI	221.325	3211	TRAVEL	0.00	64.74
9101	V1003481	06/07/24	76507	CLAUDINA RONCOLI	221.325	3211	TRAVEL	0.00	76.19
TOTAL	CHECK							0.00	140.93
9101	V1003482	06/07/24	22155	RUG-ED PRODUCTS, IN	222.368	5980	QUOTE #2718 - PROLO	0.00	1,344.00
9101	V1003485	06/07/24	10382	EMILY R SARD	221.325	3211	TRAVEL	0.00	73.03
9101	V1003490	06/07/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0206741 -	0.00	6,120.00
9101	V1003491	06/07/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20970448	0.00	1,738.85
9101	V1003491	06/07/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20970448	0.00	2,978.00
9101	V1003491	06/07/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20970448	0.00	4,869.69
TOTAL	CHECK							0.00	9,586.54
9101	V1003493	06/07/24	73973	BILLIE J TEDORA	122.140	3210	TRAVEL	0.00	154.12
9101	V1003496	06/07/24	10407	KARI LYNN TRUAX	221.325	3211	TRAVEL	0.00	226.43
9101	V1003497	06/07/24	10411	CHRISTY L VIGO	221.325	3211	TRAVEL	0.00	59.47
9101	V1003498	06/07/24	10287	KAYLA M VON BRODA	221.193	3210	TRAVEL	0.00	101.19
9101	V1003499	06/07/24	77767	CINDY L WHITE	221.325	3211	TRAVEL	0.00	107.59

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9101	V1003502	06/07/24	22049	WORKSPHERE OCCUPATI	271.394	3191	BUS DRIVER DRUG/ALC	0.00	134.00
9101	V1003502	06/07/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	440.00
TOTAL	CHECK							0.00	574.00
9101	V1003503	06/07/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	513.22
9101	V1003504	06/13/24	46057	ADDISON COMMUNITY S	122.405	8290	LOCAL SE REIMBURSEM	0.00	48,503.16
9101	V1003504	06/13/24	46057	ADDISON COMMUNITY S	122.405	8298	HEALTH SVCS	0.00	28,150.47
TOTAL	CHECK							0.00	76,653.63
9101	V1003505	06/13/24	45668	ADRIAN PUBLIC SCHOO	122.405	8290	LOCAL SE REIMBURSEM	0.00	239,802.82
9101	V1003505	06/13/24	45668	ADRIAN PUBLIC SCHOO	122.405	8298	HEALTH SVCS	0.00	102,531.01
TOTAL	CHECK							0.00	342,333.83
9101	V1003506	06/13/24	46012	BLISSFIELD SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	69,499.83
9101	V1003506	06/13/24	46012	BLISSFIELD SCHOOLS	122.405	8298	HEALTH SVCS	0.00	16,483.14
TOTAL	CHECK							0.00	85,982.97
9101	V1003507	06/13/24	20078	BRITTON DEERFIELD S	122.405	8298	HEALTH SVCS	0.00	12,262.24
9101	V1003507	06/13/24	20078	BRITTON DEERFIELD S	122.405	8290	LOCAL SE REIMBURSEM	0.00	26,832.65
TOTAL	CHECK							0.00	39,094.89
9101	V1003508	06/13/24	45749	CLINTON COMMUNITY S	122.405	8290	LOCAL SE REIMBURSEM	0.00	68,622.83
9101	V1003508	06/13/24	45749	CLINTON COMMUNITY S	122.405	8298	HEALTH SVCS	0.00	44,805.86
TOTAL	CHECK							0.00	113,428.69
9101	V1003509	06/13/24	45903	HUDSON AREA SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	76,208.17
9101	V1003509	06/13/24	45903	HUDSON AREA SCHOOLS	122.405	8298	HEALTH SVCS	0.00	34,387.32
TOTAL	CHECK							0.00	110,595.49
9101	V1003510	06/13/24	45899	MADISON SCHOOL DIST	122.405	8290	LOCAL SE REIMBURSEM	0.00	102,598.29
9101	V1003510	06/13/24	45899	MADISON SCHOOL DIST	122.405	8298	HEALTH SVCS	0.00	50,583.88
TOTAL	CHECK							0.00	153,182.17
9101	V1003511	06/13/24	45682	MORENCI SCHOOLS	122.405	8290	LOCAL SE REIMBURSEM	0.00	39,086.94
9101	V1003511	06/13/24	45682	MORENCI SCHOOLS	122.405	8298	HEALTH SVCS	0.00	15,201.63
TOTAL	CHECK							0.00	54,288.57
9101	V1003512	06/13/24	45678	ONSTED COMMUNITY SC	122.405	8290	LOCAL SE REIMBURSEM	0.00	106,127.91
9101	V1003512	06/13/24	45678	ONSTED COMMUNITY SC	122.405	8298	HEALTH SVCS	0.00	44,507.32
TOTAL	CHECK							0.00	150,635.23
9101	V1003513	06/13/24	45640	SAND CREEK SCHOOL	122.405	8290	LOCAL SE REIMBURSEM	0.00	54,437.87
9101	V1003513	06/13/24	45640	SAND CREEK SCHOOL	122.405	8298	HEALTH SVCS	0.00	19,214.58
TOTAL	CHECK							0.00	73,652.45
9101	V1003514	06/13/24	46092	TECUMSEH PUBLIC SCH	122.405	8290	LOCAL SE REIMBURSEM	0.00	188,279.52
9101	V1003514	06/13/24	46092	TECUMSEH PUBLIC SCH	122.405	8298	HEALTH SVCS	0.00	27,137.84
TOTAL	CHECK							0.00	215,417.36
9101	V1003518	06/14/24	76471	PAMELA M ARLT	221.325	3211	TRAVEL	0.00	33.92

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9101	V1003519	06/14/24	75434	LISA A ARNETT	221.325	3211	TRAVEL	0.00	97.48
9101	V1003522	06/14/24	46012	BLISSFIELD SCHOOLS	22051902110120	0211	REIMBURSEMENT FOR L	0.00	961.00
9101	V1003523	06/14/24	10052	JESSICA L BRONKEMA	221.325	3211	TRAVEL	0.00	430.70
9101	V1003526	06/14/24	10075	ERIN M CASSIDY	221.193	3210	TRAVEL	0.00	254.38
9101	V1003528	06/14/24	22482	COMDOC, INC	122.140	4120	LHP 4/15/24 TO 5/14	0.00	285.82
9101	V1003528	06/14/24	22482	COMDOC, INC	122.285	4120	MSC 4/15/24 TO 5/14	0.00	97.12
9101	V1003528	06/14/24	22482	COMDOC, INC	257.357	4220	THLC 4/15/24 TO 5/1	0.00	517.38
9101	V1003528	06/14/24	22482	COMDOC, INC	257.357	4220	REGIONAL OFFICE 4/1	0.00	579.40
9101	V1003528	06/14/24	22482	COMDOC, INC	257.357	4220	MAIN OFFICE 5/1/24	0.00	346.94
9101	V1003528	06/14/24	22482	COMDOC, INC	271.394	4125	2023-2024 BLANKET P	0.00	112.44
TOTAL	CHECK							0.00	1,939.10
9101	V1003534	06/14/24	10435	KELSEY NICOLE CZMER	221.325	3226	CONF REG	0.00	12.00
9101	V1003534	06/14/24	10435	KELSEY NICOLE CZMER	221.325	3211	TRAVEL	0.00	62.12
TOTAL	CHECK							0.00	74.12
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.366	3410	MAY AND JUNE 2024 P	0.00	712.18
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.366	3410	MAY AND JUNE 2024 P	0.00	29.68
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.394	3410	MAY AND JUNE 2024 P	0.00	32.87
TOTAL	CHECK							0.00	774.73
9101	V1003536	06/14/24	80720	CYRELLE L DAVIS	221.325	3211	TRAVEL	0.00	114.57
9101	V1003537	06/14/24	10203	SARAH J DOUGLAS	221.325	3226	CONF REG	0.00	70.00
9101	V1003539	06/14/24	80077	BARBARA J EASH	221.325	3211	TRAVEL	0.00	125.97
9101	V1003545	06/14/24	10280	SARAH E HANELINE	221.325	3211	TRAVEL	0.00	410.04
9101	V1003546	06/14/24	10205	BEVERLY M HANLON	221.325	3211	TRAVEL	0.00	61.98
9101	V1003548	06/14/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	125.04
9101	V1003550	06/14/24	45903	HUDSON AREA SCHOOLS	22051902110120	0211	REIMBURSEMENT FOR L	0.00	557.00
9101	V1003551	06/14/24	10247	DOROTHY A ITLE	221.325	3211	TRAVEL	0.00	255.55
9101	V1003552	06/14/24	10419	CELSEY LYNN JIMENEZ	221.325	3211	TRAVEL	0.00	195.53
9101	V1003555	06/14/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	310.29
9101	V1003555	06/14/24	10255	LYNNE K LOHMEYER	221.325	3211	TRAVEL	0.00	45.56
TOTAL	CHECK							0.00	355.85
9101	V1003556	06/14/24	45899	MADISON SCHOOL DIST	261.390.1609	4210	INVOICE #: DHH 2024	0.00	8,466.54
9101	V1003559	06/14/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94318 INTER	0.00	3,982.50

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9101	V1003559	06/14/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94336 INTER	0.00	4,484.00
9101	V1003559	06/14/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 9432 INTERP	0.00	3,599.00
TOTAL	CHECK							0.00	12,065.50
9101	V1003560	06/14/24	10276	REBEKAH A MOHNEY	221.325	3211	TRAVEL	0.00	146.46
9101	V1003561	06/14/24	10248	BREANNA JE MOORE	221.325	3211	TRAVEL	0.00	152.30
9101	V1003567	06/14/24	81125	MEGAN L PAUL	221.193	3210	TRAVEL	0.00	192.88
9101	V1003569	06/14/24	50812	R.W. MERCER CO	261.393	4110	INVOICE # 254668 IN	0.00	297.00
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.393	3190	INVOICE# 177407 MON	0.00	76.00
9101	V1003571	06/14/24	10405	AMANDA MAY ROCKWELL	226.326	3210	TRAVEL	0.00	228.00
9101	V1003572	06/14/24	77203	JAMES H SALENBIEN	221.325	3211	TRAVEL	0.00	350.61
9101	V1003573	06/14/24	74977	GINA M SANDERSON	221.193	3210	TRAVEL	0.00	466.38
9101	V1003573	06/14/24	74977	GINA M SANDERSON	221.417	3210	TRAVEL	0.00	217.08
TOTAL	CHECK							0.00	683.46
9101	V1003574	06/14/24	79269	SHAWNA P TRIPP	122.285	5110	PIZZA	0.00	109.82
9101	V1003574	06/14/24	79269	SHAWNA P TRIPP	122.285	5110	PIZZA PARTY SUPLIE	0.00	33.12
TOTAL	CHECK							0.00	142.94
9101	V1003576	06/14/24	76464	CYNTHIA L CAMPBELL	221.325	3211	TRAVEL	0.00	229.42
9101	V1003576	06/14/24	76464	CYNTHIA L CAMPBELL	221.325	3211	TRAVEL	0.00	135.27
TOTAL	CHECK							0.00	364.69
9101	V1003577	06/14/24	53419	DAWN G SKINNER	221.325	3211	TRAVEL	0.00	46.23
9101	V1003578	06/14/24	73072	ELAINE R STOERGER	221.325	3211	TRAVEL	0.00	70.48
9101	V1003578	06/14/24	73072	ELAINE R STOERGER	221.325	3211	TRAVEL	0.00	81.87
TOTAL	CHECK							0.00	152.35
9101	V1003579	06/14/24	79288	STEPHANIE A STRAHAN	221.325	3211	TRAVEL	0.00	149.82
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20982439	0.00	1,927.40
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20982439	0.00	2,940.78
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20982439	0.00	6,050.15
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	214.314	3130	INVOICE #20982440	0.00	900.85
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20982440	0.00	2,456.85
9101	V1003580	06/14/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20982440	0.00	5,467.66
TOTAL	CHECK							0.00	19,743.69
9101	V1003581	06/14/24	10109	ALISON D THOMPSON	226.326	3210	TRAVEL	0.00	220.30
9101	V1003582	06/14/24	10368	LAUREN A UNDERWOOD-	122.160	5110	PIZZA	0.00	74.60
9101	V1003582	06/14/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	205.02
9101	V1003582	06/14/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	220.43

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9101	V1003582	06/14/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	128.64
9101	V1003582	06/14/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	228.47
TOTAL	CHECK							0.00	857.16
9101	V1003583	06/14/24	81215	SALLY R VERMILYA	221.325	3211	TRAVEL	0.00	60.18
9101	V1003591	06/21/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1439 - MAY	0.00	8,710.08
9101	V1003595	06/21/24	90969	TAYLOR ALDRICH	271.394	3330	MARCH-MAY MILEAGE	0.00	187.33
9101	V1003599	06/21/24	91055	JILLIAN BORK	271.394	3330	JANUARY-APRIL MILEA	0.00	160.80
9101	V1003602	06/21/24	91097	KALA CLICK	271.394	3330	APRIL MILEAGE	0.00	64.32
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.393	5520	INVOICE# 2070590428	0.00	2,275.88
9101	V1003608	06/21/24	20154	D & P COMMUNICATION	229.154	3490	INVOICE 10468206 IN	0.00	49.95
9101	V1003609	06/21/24	91038	TERRA DAHMS	271.394	3330	APRIL-MAY MILEAGE	0.00	81.74
9101	V1003611	06/21/24	91088	DANIELLE DUNKLE	271.394	3330	APRIL MILEAGE	0.00	87.10
9101	V1003611	06/21/24	91088	DANIELLE DUNKLE	271.394	3330	MAY MILEAGE	0.00	69.68
TOTAL	CHECK							0.00	156.78
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE#130285-1	0.00	235.15
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD130673	0.00	39.30
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD130673-1	0.00	196.50
TOTAL	CHECK							0.00	470.95
9101	V1003613	06/21/24	91036	RAYEL FERRIS	271.394	3330	MARCH--MAY MILEAGE	0.00	280.06
9101	V1003614	06/21/24	10418	TARYN L FETHER	221.325	3226	CONF PARKING	0.00	10.00
9101	V1003617	06/21/24	57043	GOODWILL-LARC	122.150	4910	INVOICE 13061 JOB T	0.00	15,300.00
9101	V1003617	06/21/24	57043	GOODWILL-LARC	257.357	3190	INVOICE #12993 - MS	0.00	49.00
TOTAL	CHECK							0.00	15,349.00
9101	V1003619	06/21/24	78935	JESSICA R HALL	221.325	3211	TRAVEL	0.00	118.25
9101	V1003620	06/21/24	10272	CLAIR L HOFFMAN	221.325	3211	TRAVEL	0.00	81.71
9101	V1003623	06/21/24	10053	TINA L JIMENEZ	226.326	3210	TRAVEL	0.00	9.38
9101	V1003625	06/21/24	78613	MEGAN M KARPINSKI	226.191	5910	WIRELESS MOUSE	0.00	79.88
9101	V1003626	06/21/24	10059	ERICA M KENNER	221.325	3211	TRAVEL	0.00	66.06
9101	V1003628	06/21/24	80191	BETHANY J LENTZ	221.325	3211	TRAVEL	0.00	444.46
9101	V1003631	06/21/24	22184	MICHIGAN INTERPRETI	122.160	3111	INVOICE 94366 INTER	0.00	4,484.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V1003633		06/21/24	91043	MEGEN	OSTROWSKI	271.394		3330	MARCH-JUNE MILEAGE	0.00		361.88
9101		V1003634		06/21/24	90964	ROBERT	PEARSALL	271.394		3330	APRIL-MAY MILEAGE	0.00		92.46
9101		V1003636		06/21/24	76423	AMANDA M	REAM	221.325		3211	TRAVEL	0.00		101.24
9101		V1003637		06/21/24	90450	ROBERT	GORDON, DO F	226.360		3190	INVOICE #6065 - 74	0.00		222.00
9101		V1003641		06/21/24	91098	ALIA	TEFFT	271.394		3330	APRIL-JUNE MILEAGE	0.00		112.56
9101		V1003643		06/21/24	21839	TIMECLOCK	PLUS, LLC	259.359		3450	HARDWARE SUPPORT &	0.00		903.83
9101		V1003644		06/21/24	10407	KARI LYNN	TRUAX	221.325		3226	CONF REG/MILE/PARK	0.00		142.72
9101		V1003645		06/21/24	76903	JULIE M	VANBLACK	226.326		3210	TRAVEL	0.00		217.71
9101		V1003645		06/21/24	76903	JULIE M	VANBLACK	226.285		3210	TRAVEL	0.00		116.25
9101		V1003645		06/21/24	76903	JULIE M	VANBLACK	241.140		3210	TRAVEL	0.00		28.14
TOTAL CHECK												0.00		362.10
9101		V1003647		06/21/24	10287	KAYLA M	VON BRODA	221.325		3226	CONF MILEAGE	0.00		51.26
9101		V1003648		06/21/24	91040	KRISTINA	WILKINSON	271.394		3330	MARCH-MAY MILEAGE	0.00		174.20
9101		V1003651		06/28/24	90358	ADAMS	OUTDOOR SERVI	261.393		4192	INVOICE# 2739	0.00		588.00
9101		V1003651		06/28/24	90358	ADAMS	OUTDOOR SERVI	261.393		4192	INVOICE # 2740	0.00		3,900.00
TOTAL CHECK												0.00		4,488.00
9101		V1003657		06/28/24	80982	ALL AMERICAN	SEWER	261.393		4110	INVOICE# 8385	0.00		277.50
9101		V1003659		06/28/24	47538	AVERY OIL &	PROPANE	271.394		5710	2023-2024 BLANKET P	0.00		1,116.42
9101		V1003659		06/28/24	47538	AVERY OIL &	PROPANE	271.394		5710	2023-2024 BLANKET P	0.00		934.33
TOTAL CHECK												0.00		2,050.75
9101		V1003660		06/28/24	20871	BAKER'S	GAS & WELDI	271.394		4220	2023-2024 BLANKET P	0.00		41.40
9101		V1003668		06/28/24	78823	CINTAS	CORPORATION	271.394		5790	2023-2024 BLANKET P	0.00		78.82
9101		V1003668		06/28/24	78823	CINTAS	CORPORATION	271.394		5790	2023-2024 BLANKET P	0.00		78.82
9101		V1003668		06/28/24	78823	CINTAS	CORPORATION	271.394		5790	2023-2024 BLANKET P	0.00		78.82
9101		V1003668		06/28/24	78823	CINTAS	CORPORATION	271.394		5790	2023-2024 BLANKET P	0.00		78.82
TOTAL CHECK												0.00		315.28
9101		V1003669		06/28/24	91097	KALA	CLICK	271.394		3330	MARCH MILEAGE	0.00		21.44
9101		V1003670		06/28/24	22482	COMDOC, INC		271.394		4125	2023-2024 BLANKET P	0.00		113.60
9101		V1003670		06/28/24	22482	COMDOC, INC		257.357		4120	INVOICE #IN6322321	0.00		374.96
9101		V1003670		06/28/24	22482	COMDOC, INC		122.140		4120	LHP 5/15/24 TO 6/14	0.00		129.67
9101		V1003670		06/28/24	22482	COMDOC, INC		122.285		4120	MSC 5/15/24 TO 6/14	0.00		30.54
9101		V1003670		06/28/24	22482	COMDOC, INC		257.357		4220	THLC 5/15/24 TO 6/1	0.00		36.72
9101		V1003670		06/28/24	22482	COMDOC, INC		257.357	</					

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1003672	06/28/24	90522	CASSIDY COVELL	271.394	3330	APRIL MILEAGE	0.00	140.70
9101	V1003672	06/28/24	90522	CASSIDY COVELL	271.394	3330	MAY-JUNE MILEAGE	0.00	140.70
TOTAL	CHECK							0.00	281.40
9101	V1003674	06/28/24	21068	AMANDA R DAVIS	226.326	3210	TRAVEL	0.00	51.04
9101	V1003676	06/28/24	76466	CHRISTIN R DOWD	221.325	3211	TRAVEL	0.00	277.38
9101	V1003676	06/28/24	76466	CHRISTIN R DOWD	122.191	2310	EMU WINTER 2024	0.00	1,152.00
TOTAL	CHECK							0.00	1,429.38
9101	V1003678	06/28/24	91088	DANIELLE DUNKLE	271.394	3330	JUNE MILEAGE	0.00	69.68
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE # WD130633-	0.00	18.82
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.393	5992	INVOICE# WD131461	0.00	593.87
TOTAL	CHECK							0.00	612.69
9101	V1003680	06/28/24	10173	LAVERA K FISH	221.160	3220	CONF REG	0.00	99.00
9101	V1003684	06/28/24	21954	FRONTIER	261.366	3410	APRIL-JUNE 2024 INV	0.00	256.28
9101	V1003686	06/28/24	59117	SHERYL GOLDBERG	221.325	3226	INVOICE #061424 - R	0.00	225.00
9101	V1003693	06/28/24	53934	MARY J HOWARD	226.326	3210	TRAVEL	0.00	225.37
9101	V1003699	06/28/24	78613	MEGAN M KARPINSKI	226.326	3210	April, May & June M	0.00	63.19
9101	V1003699	06/28/24	78613	MEGAN M KARPINSKI	226.326	3210	TRAVEL	0.00	274.51
9101	V1003699	06/28/24	78613	MEGAN M KARPINSKI	283.326	3220	CONF MILE/PARK	0.00	120.86
TOTAL	CHECK							0.00	458.56
9101	V1003703	06/28/24	10261	CAROL J MARTINEZ	226.285	3210	Travel	0.00	192.96
9101	V1003703	06/28/24	10261	CAROL J MARTINEZ	226.326	3210	Travel	0.00	20.77
TOTAL	CHECK							0.00	213.73
9101	V1003711	06/28/24	80616	PEGGY ANN E PAPENHA	221.325	3211	TRAVEL	0.00	289.25
9101	V1003713	06/28/24	22286	POSITIVE TRADES GRO	261.393	4110	INVOICE# 240186	0.00	9,268.31
9101	V1003714	06/28/24	22158	QUADIENT FINANCE US	257.357	3430	CLOSING DATE 6/17/2	0.00	401.85
9101	V1003717	06/28/24	77017	LISA M RITZ	221.325	3211	TRAVEL	0.00	121.55
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.393	4910	INVOICE# 240597C	0.00	840.00
9101	V1003720	06/28/24	91046	GREGORY ROSENBALM	271.394	3330	MARCH MILEAGE	0.00	73.37
9101	V1003725	06/28/24	58017	SIENA HEIGHTS UNIVE	261.390.1409	4210	INVOICE #103 - 2ND	0.00	2,275.00
9101	V1003726	06/28/24	10197	ERIN C SKELTON	122.140	2310	AC SPRING 2024	0.00	2,193.75
9101	V1003730	06/28/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0208515 -	0.00	4,760.00

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1003731	06/28/24	21043	STEVEN'S DISPOSAL &	261.393	3840	INVOICE# CMA6495	0.00	634.64
9101	V1003732	06/28/24	20331	SUNBELT STAFFING LL	122.160	3111	INVOICE #20987713	0.00	2,233.50
9101	V1003732	06/28/24	20331	SUNBELT STAFFING LL	215.315	3130	INVOICE #20987713	0.00	3,537.69
TOTAL CHECK								0.00	5,771.19
9101	V1003734	06/28/24	90872	TRUGREEN AND ACTION	261.393	4192	INVOICE# 194237571	0.00	174.43
9101	V1003735	06/28/24	10368	LAUREN A UNDERWOOD-	226.326	3210	TRAVEL	0.00	76.38
9101	V1003736	06/28/24	77767	CINDY L WHITE	221.325	3211	TRAVEL	0.00	101.31
9101	V1003746	07/12/24	10129	JEANNE M ALEXANDER	221.325	3211	TRAVEL	0.00	203.84
9101	V1003748	07/12/24	10221	JEREMY J DIAZ	284.366	3210	TRAVEL	0.00	60.97
9101	V1003751	07/12/24	10345	BRITTNEY R HAUCH	213.473	3210	TRAVEL	0.00	39.40
9101	V1003753	07/12/24	72175	KURT E KOMINEK	226.326	3210	TRAVEL	0.00	95.83
9101	V1003758	07/12/24	76903	JULIE M VANBLACK	226.285	3210	TRAVEL	0.00	42.21
9101	V1003759	07/12/24	78387	ALENA J YORK	226.326	3210	TRAVEL	0.00	315.87
9101	V1003760	07/12/24	10348	SARAH M YOUNG	221.325	3211	TRAVEL	0.00	91.12
9101	V1003768	07/12/24	20871	BAKER'S GAS & WELDI	271.394	4220	2023-2024 BLANKET P	0.00	41.08
9101	V1003773	07/12/24	22482	COMDOC, INC	257.357	4220	MAIN OFFICE 6/1/24	0.00	111.26
9101	V1003776	07/12/24	57043	GOODWILL-LARC	257.357	3190	INVOICE #13230 - PO	0.00	249.20
9101	V1003782	07/12/24	69720	NCS PEARSON, INC.	213.319	5118	QUOTE #100001086471	0.00	460.00
9101	V1003782	07/12/24	69720	NCS PEARSON, INC.	213.319	5118	QUOTE #100001086471	0.00	6,300.00
9101	V1003782	07/12/24	69720	NCS PEARSON, INC.	213.319	5118	ESTIMATED SHIPPING/	0.00	270.40
TOTAL CHECK								0.00	7,030.40
9101	V1003786	07/12/24	21809	PRESIDIO NETWORKED	122.392	5981	REMC - 20 LAPTOPS	0.00	2,008.00
9101	V1003786	07/12/24	21809	PRESIDIO NETWORKED	232.392	5984	REMC - 20 LAPTOPS	0.00	4,016.00
9101	V1003786	07/12/24	21809	PRESIDIO NETWORKED	232.392	5987	REMC - 20 LAPTOPS	0.00	4,016.00
TOTAL CHECK								0.00	10,040.00
9101	V1003791	07/12/24	22447	STEPPING STONES GRO	215.315	3130	INVOICE #M0210595 -	0.00	3,315.00
9101	V1003793	07/12/24	79527	SUSAN K SWANDER	221.191	3220	CONF REG	0.00	50.00
9101	V1003796	07/12/24	22049	WORKSPHERE OCCUPATI	271.394	3191	2023-2024 BLANKET P	0.00	110.00
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.393	5520	PO 250184	0.00	2,238.90
9101	V1003821	07/19/24	22356	KALAMAZOO SANITARY	261.393	5992	INVOICE# 1589983	0.00	617.71

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FUND - 22 - SPECIAL EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.393	4910	INVOICE# 242032C	0.00	194.00
9101	V1003830	07/19/24	80410	TANGENT COMPUTER IN	284.366	3450	HOSTED ARCHIVING EN	0.00	2,002.94
9101	V1003842	07/26/24	10407	KARI LYNN TRUAX	122.431	5110	SUMMER SCHOOL SUP	0.00	78.08
9101	V1003843	07/26/24	81044	3 DIMENSIONAL PHYSI	215.315	3130	INVOICE #1445 - JUN	0.00	3,769.96
9101	V1003844	07/26/24	91102	CELIA BENN	271.394	3330	MARCH-JUNE MILEAGE	0.00	26.26
9101	V1003846	07/26/24	22482	COMDOC, INC	122.140	4120	LHP 6/15/24 TO 7/14	0.00	13.60
9101	V1003846	07/26/24	22482	COMDOC, INC	122.285	4120	MSC 6/15/24 TO 7/14	0.00	3.19
9101	V1003846	07/26/24	22482	COMDOC, INC	257.357	4220	THLC 6/15/24 TO 7/1	0.00	268.35
9101	V1003846	07/26/24	22482	COMDOC, INC	257.357	4220	REGIONAL OFFICE 6/1	0.00	223.75
TOTAL CHECK								0.00	508.89
9101	V1003848	07/26/24	57043	GOODWILL-LARC	122.150	4910	INVOICE #13316 - JO	0.00	15,300.00
9101	V1003850	07/26/24	20325	INACOMP TECHNICAL S	284.366	3450	CISCO WEBEX MESSAGI	0.00	1,172.33
9101	V1003853	07/26/24	21931	PHIL LEAK COMPANY	261.393	4120	PO 250287	0.00	970.00
9101	V1003854	07/26/24	22286	POSITIVE TRADES GRO	261.393	4110	INVOICE# 240294	0.00	1,402.38
9101	V1003855	07/26/24	10411	CHRISTY L VIGO	221.325	3226	CONF REG	0.00	199.00
9101	V1003910	08/09/24	91097	KALA CLICK	271.394	3330	MAY MILEAGE	0.00	24.12
9101	V1003912	08/09/24	21387	FERGUSON FACILITIES	261.393	5992	WD130673-2	0.00	605.56
9101	V1003913	08/09/24	91103	DEVAN FOWLER	271.394	3330	JUNE MILEAGE	0.00	75.58
9101	V1003914	08/09/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	APRIL RENTAL FEE-HO	0.00	2,310.92
9101	V1003914	08/09/24	71560	HOPE COMMUNITY CENT	261.390.1509	4210	MAY RENTAL FEE -HOP	0.00	2,406.31
TOTAL CHECK								0.00	4,717.23
9101	V1003915	08/09/24	22356	KALAMAZOO SANITARY	261.393	5992	INOVICE#1589982	0.00	4,194.46
9101	V1003916	08/09/24	91096	NICHOLE LAYTON	271.394	3330	MARCH-MAY MILEAGE	0.00	257.28
9101	V1003919	08/09/24	91046	GREGORY ROSENBALM	271.394	3330	APRIL-MAY MILEAGE	0.00	80.40
9101	V1003920	08/09/24	91106	OLIVIA SZCZEPANSKI	271.394	3330	JAN-FEB MILEAGE	0.00	89.11
9101	V1003920	08/09/24	91106	OLIVIA SZCZEPANSKI	271.394	3330	APRIL-MAY MILEAGE	0.00	63.65
9101	V1003920	08/09/24	91106	OLIVIA SZCZEPANSKI	271.394	3330	MARCH-APRIL MILEAGE	0.00	63.65
9101	V1003920	08/09/24	91106	OLIVIA SZCZEPANSKI	271.394	3330	MARCH MILEAGE	0.00	12.73
TOTAL CHECK								0.00	229.14
TOTAL CASH ACCOUNT								0.00	11,633,445.96

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FUND - 22 - SPECIAL EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	11,633,445.96

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FUND - 26 - CAREER TECHNICAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	238856	V 01/05/23	90960	JENNA SALENBIEN	127.605	4910	EMPLOYER CONTRACT S	0.00	-250.00
9101	238899	V 02/02/23	22384	CAREER CURRICULUM D	241.638	7410	MEMBERSHIP DUES FOR	0.00	-100.00
9101	239163	V 06/08/23	75043	MI STATE UNIVERSITY	127.505	7413	AM FFA TEAM	0.00	-25.00
9101	239163	V 06/08/23	75043	MI STATE UNIVERSITY	127.505	7413	PM FFA TEAM	0.00	-25.00
TOTAL	CHECK							0.00	-50.00
9101	239210	07/13/23	20902	I-CAR	127.578	3450	ANNUAL CURRICULUM L	0.00	1,100.00
9101	239212	07/13/23	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.506	7413	LENAWEE TECH CENTER	0.00	85.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.501	7413	LENAWEE TECH CENTER	0.00	170.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.530	7413	LENAWEE TECH CENTER	0.00	255.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.505	7413	LENAWEE TECH CENTER	0.00	510.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.505	7410	ADVISOR REGISTRATIO	0.00	110.00
9101	239217	07/13/23	75043	MI STATE UNIVERSITY	127.506	7410	ADVISOR REGISTRATIO	0.00	110.00
TOTAL	CHECK							0.00	1,240.00
9101	239219	07/13/23	46439	RAISIN CHARTER TOWN	259.644	7410	2023 SUMMER TAX COL	0.00	1,431.39
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.523	5210	B1418 - TB 6E (NAHK	0.00	864.00
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.533	5210	B1418 - TB 6E (NAHK	0.00	864.00
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.523	5210	B1425- WB 6E (NAHK)	0.00	384.00
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.533	5210	B1425- WB 6E (NAHK)	0.00	384.00
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.533	5210	ESTIMATED SHIPPING/	0.00	53.26
9101	239232	07/20/23	81330	HARTMAN PUBLISHING	127.523	5210	ESTIMATED SHIPPING/	0.00	53.27
TOTAL	CHECK							0.00	2,602.53
9101	239233	07/20/23	71288	MASSP	241.638	7410	MASSP PROFESSIONAL	0.00	700.00
9101	239233	07/20/23	71288	MASSP	241.638	7410	MASSP PROFESSIONAL	0.00	450.00
9101	239233	07/20/23	71288	MASSP	241.638	7410	MASSP PROFESSIONAL	0.00	450.00
TOTAL	CHECK							0.00	1,600.00
9101	239237	07/20/23	22422	S/P2	127.579	3450	AUTOMOTIVE S/P2 ON	0.00	399.00
9101	239237	07/20/23	22422	S/P2	127.579	3450	ALI LIFT SAFETY S/P	0.00	225.00
TOTAL	CHECK							0.00	624.00
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.645	3830	SOUTH CAMPUS JULY W	0.00	9.19
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 JULY WATER &	0.00	24.85
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	TELAMON JULY WATER	0.00	72.26
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 JULY WATER &	0.00	229.79
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	EAST BUILDING JULY	0.00	110.73
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	TECH 1 JULY WATER &	0.00	78.29
9101	239241	07/27/23	45875	CITY OF ADRIAN	261.646	3830	TECH 2 JULY WATER &	0.00	345.69
TOTAL	CHECK							0.00	870.80
9101	239250	08/03/23	22426	DANLEE MEDICAL PROD	127.523	5980	CAUC320D-G EKG POLY	0.00	705.00
9101	239250	08/03/23	22426	DANLEE MEDICAL PROD	127.523	5980	ESTIMATED SHIPPING/	0.00	79.26
TOTAL	CHECK							0.00	784.26

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FUND - 26 - CAREER TECHNICAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239253	08/03/23	91020	INCIDENT IQ, LLC	284.637	3450	PO 232779	0.00	3,067.91
9101	239255	08/03/23	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239261	08/10/23	21080	COUNTY OF LENAWE	259.644	7410	2023 SUMMER SCHOOL	0.00	3,458.14
9101	239262	08/10/23	22425	GOENGINEER, LLC	127.582	4120	EMERALD CARE - 1 YE	0.00	2,421.00
9101	239263	08/10/23	22333	LINDE GAS & EQUIPME	127.587	4220	GAS TANK RENTALS -	0.00	456.60
9101	239267	08/10/23	77635	RAINBOW PRINTING	257.642	3610	RVM HANGTAG-GREEN B	0.00	415.00
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.644	7410	2023 SUMMER TAX COL	0.00	-1,431.39
9101	239268	08/10/23	46439	RAISIN CHARTER TOWN	259.644	7410	2023 SUMMER TAX COL	0.00	1,431.39
TOTAL	CHECK							0.00	0.00
9101	239269	08/10/23	22427	SCHILLER AMERICAS I	127.523	6410	SCHILLER CARDIOVIT	0.00	11,100.00
9101	239269	08/10/23	22427	SCHILLER AMERICAS I	127.523	6410	ESTIMATED SHIPPING/	0.00	207.40
TOTAL	CHECK							0.00	11,307.40
9101	239277	08/17/23	22414	SWERVE DRIVE SPECIA	127.573	5980	THIS PO REPLACES CL	0.00	1,832.00
9101	239277	08/17/23	22414	SWERVE DRIVE SPECIA	127.573	5980	ESTIMATED SHIPPING/	0.00	47.60
TOTAL	CHECK							0.00	1,879.60
9101	239278	08/17/23	57583	CITY OF TECUMSEH	261.643	3830	INVOICE #0000011802	0.00	54.00
9101	239278	08/17/23	57583	CITY OF TECUMSEH	261.643	3830	INVOICE #0000011765	0.00	486.00
TOTAL	CHECK							0.00	540.00
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.643	5990	REPLACEMENT CUSTOM	0.00	13.79
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.647	5990	REPLACEMENT CUSTOM	0.00	41.37
9101	239279	08/17/23	22428	THE FLAGPOLE CO LLC	261.646	5990	REPLACEMENT CUSTOM	0.00	661.92
TOTAL	CHECK							0.00	717.08
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	TECH 1 AUGUST WATER	0.00	119.46
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	EAST CAMPUS AUGUST	0.00	158.19
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 AUGUST WATER	0.00	350.50
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	TELAMON AUGUST WATE	0.00	117.04
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	TECH 3 AUGUST WATER	0.00	27.50
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.646	3830	TECH 2 AUGUST WATER	0.00	502.16
9101	239281	08/24/23	45875	CITY OF ADRIAN	261.645	3830	SOUTH CAMPUS AUGUST	0.00	17.18
TOTAL	CHECK							0.00	1,292.03
9101	239285	08/24/23	73867	JONES & BARTLETT LE	127.546	5210	24374-1 ESSENTIALS	0.00	2,670.52
9101	239285	08/24/23	73867	JONES & BARTLETT LE	127.546	5210	24622-3 EMT 12E WI	0.00	2,853.67
9101	239285	08/24/23	73867	JONES & BARTLETT LE	127.546	5210	29242-8 REVISED WO	0.00	77.21
9101	239285	08/24/23	73867	JONES & BARTLETT LE	127.546	5210	ESTIMATED SHIPPING/	0.00	120.87
TOTAL	CHECK							0.00	5,722.27
9101	239287	08/24/23	45863	LISD	261.646	5710	JULY FUEL USE	0.00	62.83
9101	239287	08/24/23	45863	LISD	261.643	5710	JULY FUEL USE	0.00	1.31

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9101	239287	08/24/23	45863	LISD	261.647	5710	JULY FUEL USE	0.00	3.93
9101	239287	08/24/23	45863	LISD	622.625	8110	TRIPP	0.00	1,102.59
9101	239287	08/24/23	45863	LISD	622.625	8110	CAREER PREP SUPPLIE	0.00	1,102.63
9101	239287	08/24/23	45863	LISD	622.625	8110	NOWAKOWSKI/HOFFMAN	0.00	1,500.00
TOTAL CHECK								0.00	3,773.29
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	1485890 - WHITE SCH	0.00	16.49
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2002883 - PRIMARY C	0.00	72.70
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2090585 - TEACHER C	0.00	6.52
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	1426324 - ELMER'S W	0.00	25.19
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2007461 - CREATIVIT	0.00	23.99
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2007460 - CREATIVIT	0.00	20.99
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2103236 - GORILLA G	0.00	14.47
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	1568613 - PACON HEA	0.00	71.98
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	2021382 - SHARPIE U	0.00	59.99
9101	239289	08/24/23	22391	SCHOOL SPECIALTY, L	127.522	5114	1515584 - RUBBER CE	0.00	41.68
TOTAL CHECK								0.00	354.00
9101	239295	08/31/23	79597	KENDALL/HUNT PUBLIS	127.548	5210	459943 - CRIMINAL L	0.00	252.00
9101	239295	08/31/23	79597	KENDALL/HUNT PUBLIS	127.548	5210	CRIMINAL LAW PROCED	0.00	1,134.00
9101	239295	08/31/23	79597	KENDALL/HUNT PUBLIS	127.548	5210	ESTIMATED SHIPPING/	0.00	36.00
TOTAL CHECK								0.00	1,422.00
9101	239300	08/31/23	21965	NCHSE	127.523	7410	CONFERENCE REGISTRA	0.00	575.00
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: AD0-901	0.00	0.87
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: WD0-124	0.00	88.04
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: FR0-119	0.00	313.69
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: FR0-105	0.00	22.45
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: RG0-103	0.00	56.92
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: FA0-102	0.00	363.18
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: HD0-121	0.00	232.21
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: XA0-743	0.00	112.74
9101	239310	09/07/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: DV5-450	0.00	9.59
TOTAL CHECK								0.00	1,199.69
9101	239311	09/07/23	22333	LINDE GAS & EQUIPME	127.587	4220	SEE ATTACHED BILLIN	0.00	471.83
9101	239312	09/07/23	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239313	09/07/23	75043	MI STATE UNIVERSITY	127.505	7413	LENAWEE TECH CENTER	0.00	140.00
9101	239313	09/07/23	75043	MI STATE UNIVERSITY	127.505	7413	LENAWEE TECH CENTER	0.00	140.00
TOTAL CHECK								0.00	280.00
9101	239318	09/14/23	21199	ADRIAN AUTOMOTIVE P	127.578	5114	LIGHTBULBS PICKED U	0.00	192.00
9101	239319	09/14/23	22389	ADVANCED DRAIN SOLU	261.646	4110	INVOICE #000255	0.00	175.00
9101	239320	09/14/23	81069	CAREERSAFE, LLC	127.508	5118	OSHA 10-HOUR GENERA	0.00	800.00
9101	239323	09/14/23	22425	GOENGINEER, LLC	127.569	3450	SOLIDWORKS EDUCATIO	0.00	2,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239324	09/14/23	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY #: MD0-114	0.00	20,507.90
9101	239324	09/14/23	46776	LENAWEE COUNTY TREA	259.644	7610	2022 WINTER TAXES	0.00	13.03
TOTAL CHECK								0.00	20,520.93
9101	239327	09/14/23	22438	PREMIER 1 SUPPLIES	127.505	5114	201005 - ELECTRONET	0.00	730.00
9101	239332	09/21/23	81069	CAREERSAFE, LLC	127.568	5118	OSHA 10 - CONSTRUCT	0.00	1,440.00
9101	239332	09/21/23	81069	CAREERSAFE, LLC	127.569	5118	OSHA 10 - CONSTRUCT	0.00	704.00
9101	239332	09/21/23	81069	CAREERSAFE, LLC	127.587	5118	OSHA 10 - CONSTRUCT	0.00	896.00
TOTAL CHECK								0.00	3,040.00
9101	239334	09/21/23	22436	INERT PRODUCTS LLC	127.548	5114	YELLOW PAT DOWN TRA	0.00	258.80
9101	239334	09/21/23	22436	INERT PRODUCTS LLC	127.548	5114	ESTIMATED SHIPPING/	0.00	32.48
TOTAL CHECK								0.00	291.28
9101	239335	09/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	TEACHING SUPPLIES F	0.00	5,001.20
9101	239335	09/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	126.21
9101	239335	09/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	SM17294-1 HOSE SING	0.00	182.82
9101	239335	09/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	26.50
TOTAL CHECK								0.00	5,336.73
9101	239336	09/21/23	45863	LISD	261.643	5710	AUGUST FUEL USE	0.00	2.58
9101	239336	09/21/23	45863	LISD	261.647	5710	AUGUST FUEL USE	0.00	7.75
9101	239336	09/21/23	45863	LISD	127.523	5114	ID BADGES	0.00	84.00
9101	239336	09/21/23	45863	LISD	261.646	5710	AUGUST FUEL USE	0.00	123.96
9101	239336	09/21/23	45863	LISD	127.523	7410	BLANCHARD FINGERPRI	0.00	60.00
9101	239336	09/21/23	45863	LISD	127.522	7410	COOPER FINGERPRINT	0.00	60.00
9101	239336	09/21/23	45863	LISD	271.648	5710	AUGUST FUEL USE	0.00	157.77
9101	239336	09/21/23	45863	LISD	271.648	4130	AUGUST VEHICLE MAIN	0.00	479.97
TOTAL CHECK								0.00	976.03
9101	239337	09/21/23	75821	POE'S TOWING SERVIC	127.579	4910	INVOICE#50949 08/14	0.00	350.00
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.645	3830	SOUTH CAMPUS SEPTEM	0.00	20.34
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	TECH 2 SEPTEMBER WA	0.00	571.16
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	TECH 3 SEPTEMBER WA	0.00	41.30
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	TELAMON SEPTEMBER W	0.00	123.94
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 SEPTEMBER WA	0.00	350.50
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	EAST BUILDING SEPTE	0.00	165.09
9101	239342	09/28/23	45875	CITY OF ADRIAN	261.646	3830	TECH 1 SEPTEMBER WA	0.00	119.46
TOTAL CHECK								0.00	1,391.79
9101	239343	09/28/23	21324	BUSINESS PROFESSION	127.516	7410	TEACHER-KIRK DAVIS	0.00	27.00
9101	239343	09/28/23	21324	BUSINESS PROFESSION	127.516	7413	2 CSI STUDENTS	0.00	54.00
9101	239343	09/28/23	21324	BUSINESS PROFESSION	127.507	7410	TINA COUSINEAU, TEA	0.00	27.00
9101	239343	09/28/23	21324	BUSINESS PROFESSION	127.507	7413	3 STUDENTS FOR FALL	0.00	81.00
9101	239343 v	09/28/23	21324	BUSINESS PROFESSION	127.516	7410	TEACHER-KIRK DAVIS	0.00	-27.00
9101	239343 v	09/28/23	21324	BUSINESS PROFESSION	127.516	7413	2 CSI STUDENTS	0.00	-54.00
9101	239343 v	09/28/23	21324	BUSINESS PROFESSION	127.507	7410	TINA COUSINEAU, TEA	0.00	-27.00
9101	239343 v	09/28/23	21324	BUSINESS PROFESSION	127.507	7413	3 STUDENTS FOR FALL	0.00	-81.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	239345	09/28/23	22203	CELTX INC	127.524	3450	CONTRACT FOR SCRIPT	0.00	1,824.00
9101	239346	09/28/23	20113	CEPD COUNCIL	232.635	7410	CEPD COUNCIL DUES	0.00	100.00
9101	239347	09/28/23	22412	CROSS THE ROAD ELEC	127.573	5114	21-737785 PIGEON 2	0.00	199.99
9101	239347	09/28/23	22412	CROSS THE ROAD ELEC	127.573	5114	20-676876 CANDLE	0.00	59.99
TOTAL CHECK								0.00	259.98
9101	239349	09/28/23	22333	LINDE GAS & EQUIPME	127.587	5114	FINAL BALANCE OF CL	0.00	64.10
9101	239350	09/28/23	91034	IVY MCCLELLAND	127.501	7413	REINBURSE IVY FOR P	0.00	80.00
9101	239351	09/28/23	75043	MI STATE UNIVERSITY	221.501	3220	FALL PDI REGISTRATI	0.00	360.00
9101	239351	09/28/23	75043	MI STATE UNIVERSITY	221.505	3220	FALL PDI REGISTRATI	0.00	360.00
TOTAL CHECK								0.00	720.00
9101	239354	09/28/23	57583	CITY OF TECUMSEH	261.643	3830	INVOICE #0000011820	0.00	108.00
9101	239355	09/28/23	45665	TECUMSEH HERALD-DOW	241.638	5410	ANNUAL SUBSCRIPTION	0.00	62.00
9101	239359	10/05/23	22333	LINDE GAS & EQUIPME	127.587	5114	DYN927-4X1 - COOLAN	0.00	223.68
9101	239359	10/05/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	66.55
9101	239359	10/05/23	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED 12	0.00	692.08
9101	239359	10/05/23	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239359	10/05/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
TOTAL CHECK								0.00	1,033.81
9101	239360	10/05/23	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.501	7413	LENAWEE TECH CENTER	0.00	145.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.506	7413	LENAWEE TECH CENTER	0.00	145.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.505	7413	LENAWEE TECH CENTER	0.00	870.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.501	7413	LENAWEE TECH CENTER	0.00	145.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.506	7413	LENAWEE TECH CENTER	0.00	435.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.505	7413	LENAWEE TECH CENTER	0.00	580.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.501	3228	LENAWEE TECH CENTER	0.00	22.50
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.506	3228	LENAWEE TECH CENTER	0.00	22.50
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.505	3228	LENAWEE TECH CENTER	0.00	135.00
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.501	3228	LENAWEE TECH CENTER	0.00	22.50
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.506	3228	LENAWEE TECH CENTER	0.00	67.50
9101	239361	10/05/23	75043	MI STATE UNIVERSITY	127.505	3228	LENAWEE TECH CENTER	0.00	90.00
TOTAL CHECK								0.00	2,680.00
9101	239362	10/05/23	90880	MI STATEWIDE CARPEN	127.567	3450	INSTRUCTOR LICENSE	0.00	101.00
9101	239362	10/05/23	90880	MI STATEWIDE CARPEN	127.568	3450	INSTRUCTOR LICENSE	0.00	101.00
9101	239362	10/05/23	90880	MI STATEWIDE CARPEN	127.567	3450	1 YEAR CURRICULUM F	0.00	357.00
9101	239362	10/05/23	90880	MI STATEWIDE CARPEN	127.568	3450	1 YEAR CURRICULUM F	0.00	731.00
TOTAL CHECK								0.00	1,290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239364	10/05/23	22287	PREUSS PETS	127.501	5114	CULTURED SPONGE FIL	0.00	29.98
9101	239364	10/05/23	22287	PREUSS PETS	127.501	5114	ESTIMATED SHIPPING/	0.00	13.79
TOTAL	CHECK							0.00	43.77
9101	239366	10/12/23	56754	BUSINESS PROFESSION	127.516	7410	TEACHER-KIRK DAVIS	0.00	27.00
9101	239366	10/12/23	56754	BUSINESS PROFESSION	127.516	7413	2 CSI STUDENTS	0.00	54.00
9101	239366	10/12/23	56754	BUSINESS PROFESSION	127.507	7410	TINA COUSINEAU, TEA	0.00	27.00
9101	239366	10/12/23	56754	BUSINESS PROFESSION	127.507	7413	3 STUDENTS FOR FALL	0.00	81.00
TOTAL	CHECK							0.00	189.00
9101	239370	10/12/23	22271	NAPOLEON FEED MILL,	127.505	5114	FEED	0.00	99.96
9101	239370	10/12/23	22271	NAPOLEON FEED MILL,	127.505	5114	FEED	0.00	109.95
TOTAL	CHECK							0.00	209.91
9101	239372	10/12/23	22391	SCHOOL SPECIALTY, L	127.522	5114	067118 - BORDETTE S	0.00	182.99
9101	239374	10/12/23	21307	WILLIAMS INSULATION	127.567	5114	3"X4'X8' RIGID FOAM	0.00	672.00
9101	239374	10/12/23	21307	WILLIAMS INSULATION	127.567	5114	3"X4'X8' RIGID FORA	0.00	672.00
9101	239374	10/12/23	21307	WILLIAMS INSULATION	127.567	5114	ESTIMATED SHIPPING/	0.00	40.00
TOTAL	CHECK							0.00	1,384.00
9101	239378	10/19/23	81069	CAREERSAFE, LLC	127.567	5118	INVOICE #CS-610092	0.00	2,079.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	OBJ- 18034 AGI 30 P	0.00	813.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	OBJ- 18003 VERO CLE	0.00	813.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	OBJ-18016 SUPPORT 7	0.00	284.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	OBJ-18017 CLEANER P	0.00	113.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	KIT-02050-S BOX POL	0.00	76.00
9101	239382	10/19/23	22425	GOENGINEER, LLC	127.582	5114	ESTIMATED SHIPPING/	0.00	53.77
TOTAL	CHECK							0.00	2,152.77
9101	239384	10/19/23	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	16.96
9101	239384	10/19/23	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	37.30
9101	239384	10/19/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	41.87
9101	239384	10/19/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	61.24
9101	239384	10/19/23	52581	LISD TECH CENTER PE	127.501	5114	PETTY CASH REPLENIS	0.00	33.92
9101	239384	10/19/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	103.33
TOTAL	CHECK							0.00	294.62
9101	239385	10/19/23	22271	NAPOLEON FEED MILL,	127.505	5114	FEED	0.00	329.85
9101	239386	10/19/23	90960	JENNA SALENBIEN	127.605	4910	PYMT REISSUE	0.00	250.00
9101	239391	10/26/23	22333	LINDE GAS & EQUIPME	127.587	4220	RENTAL ASSOCIATED W	0.00	475.02
9101	239391	10/26/23	22333	LINDE GAS & EQUIPME	127.546	4220	OXYGEN TANK SIZE E	0.00	73.62
9101	239391	10/26/23	22333	LINDE GAS & EQUIPME	127.546	4220	OXYGEN TANK D 14 CF	0.00	8.11
9101	239391	10/26/23	22333	LINDE GAS & EQUIPME	127.546	4220	HAZMAT FEE	0.00	7.50
9101	239391	10/26/23	22333	LINDE GAS & EQUIPME	127.546	4220	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	608.25
9101	239393	10/26/23	45863	LISD	127.533	4910	CNA BADGES	0.00	98.00

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9101	239393	10/26/23	45863	LISD	127.523	4910	SEPTEMBER CEM@T	0.00	30.50
9101	239393	10/26/23	45863	LISD	127.533	4910	SEPTEMBER CEM@T	0.00	30.50
9101	239393	10/26/23	45863	LISD	241.638	4910	SEPTEMBER CEM@T	0.00	299.50
9101	239393	10/26/23	45863	LISD	391.610	3190	J CARSON FINGERPRIN	0.00	60.00
9101	239393	10/26/23	45863	LISD	127.605	4910	WBL FINGERPRINTS	0.00	360.00
9101	239393	10/26/23	45863	LISD	611.650	8111	23.24 PD	0.00	75,000.00
9101	239393	10/26/23	45863	LISD	391.610	5110	INSTRUCTOR BADGES	0.00	7.00
9101	239393	10/26/23	45863	LISD	261.643	5710	SEPTEMBER FUEL USE	0.00	2.32
9101	239393	10/26/23	45863	LISD	261.647	5710	SEPTEMBER FUEL USE	0.00	6.96
9101	239393	10/26/23	45863	LISD	261.646	5710	SEPTEMBER FUEL USE	0.00	111.34
9101	239393	10/26/23	45863	LISD	261.647	5730	SEPT VEHICLE MAINT	0.00	217.45
9101	239393	10/26/23	45863	LISD	261.647	5710	SEPTEMBER FUEL USE	0.00	180.00
TOTAL	CHECK							0.00	76,403.57
9101	239395	10/26/23	90340	NEXT DAY SIGNS	282.642	5990	5 IN TRADES STICKER	0.00	70.00
9101	239395	10/26/23	90340	NEXT DAY SIGNS	282.642	5990	3 IN TRADES STICKER	0.00	25.00
TOTAL	CHECK							0.00	95.00
9101	239396	10/26/23	21011	REGION II FFA	127.506	7413	LENAWEE TECH CENTER	0.00	50.00
9101	239396	10/26/23	21011	REGION II FFA	127.501	7413	LENAWEE TECH CENTER	0.00	70.00
9101	239396	10/26/23	21011	REGION II FFA	127.505	7413	LENAWEE TECH CENTER	0.00	180.00
TOTAL	CHECK							0.00	300.00
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	TELAMON OCT. WATER	0.00	151.54
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	TECH 3 OCT. WATER &	0.00	41.30
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	EAST BLDG. OCT. WAT	0.00	206.49
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 OCT. WATER &	0.00	350.50
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	TECH 2 OCT. WATER &	0.00	819.56
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.646	3830	TECH 1 OCT. WATER &	0.00	119.46
9101	239399	11/02/23	45875	CITY OF ADRIAN	261.645	3830	SOUTH CAMPUS OCT. W	0.00	26.66
TOTAL	CHECK							0.00	1,715.51
9101	239403	11/02/23	20182	DECA, INC.	127.583	7410	CHAPTER ADVISOR AFF	0.00	8.00
9101	239403	11/02/23	20182	DECA, INC.	127.583	7413	MICHIGAN ASSOC. CHA	0.00	117.00
9101	239403	11/02/23	20182	DECA, INC.	127.583	7410	MICHIGAN ASSOC. CHA	0.00	9.00
9101	239403	11/02/23	20182	DECA, INC.	127.521	7413	STUDENT MEMBERSHIP	0.00	424.00
9101	239403	11/02/23	20182	DECA, INC.	127.521	7410	CHAPTER ADVISOR AFF	0.00	8.00
9101	239403	11/02/23	20182	DECA, INC.	127.521	7413	MICHIGAN ASSOC. CHA	0.00	477.00
9101	239403	11/02/23	20182	DECA, INC.	127.521	7410	MICHIGAN ASSOC. CHA	0.00	9.00
9101	239403	11/02/23	20182	DECA, INC.	127.583	7413	STDENT MEMBERSHIP A	0.00	104.00
TOTAL	CHECK							0.00	1,156.00
9101	239404	11/02/23	91037	TRACEY DEMERITT	127.505	5212	REFUND MOM FOR TEXT	0.00	160.96
9101	239405	11/02/23	20902	I-CAR	127.578	3450	I-CAR CURRICULUM FO	0.00	1,500.00
9101	239407	11/02/23	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239408	11/02/23	52581	LISD TECH CENTER PE	127.501	5114	PETTY CASH REPLENIS	0.00	115.44
9101	239408	11/02/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	88.50
9101	239408	11/02/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	17.97

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9101	239408	11/02/23	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	63.40
TOTAL CHECK								0.00	285.31
9101	239410	11/02/23	22446	MICHIGAN TECHNOLOGI	127.582	3710	ENGINEERING, DESIGN	0.00	12,246.91
9101	239411	11/02/23	20206	MUNSELL'S POULTRY P	127.505	4910	BROILER CHICKEN PRO	0.00	650.00
9101	239412	11/02/23	22260	MUSEUM OF SCIENCE A	127.535	5114	LIVE FROM THE HEART	0.00	300.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.544	7410	DAWN STETLER, ADVIS	0.00	55.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.544	7413	4 CULINARY ARTS STU	0.00	220.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.548	7410	DOUG MCMULLEN, ADVI	0.00	55.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.548	7413	4 PUBLIC SAFETY STU	0.00	220.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.568	7413	4 BUILDING TRADES S	0.00	220.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.568	7410	SCOTT BIGGS, ADVISO	0.00	55.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.567	7410	DAVID HILLARD, ADVI	0.00	55.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.567	7413	RES CON STUDENTS	0.00	165.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.583	7410	KRISTINA GOOD, ADVI	0.00	55.00
9101	239414	11/02/23	78490	SKILLS USA MICHIGAN	127.583	7413	4 GRAPHIC DESIGN ST	0.00	220.00
TOTAL CHECK								0.00	1,320.00
9101	239417	11/08/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	22.58
9101	239417	11/08/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	88.92
9101	239417	11/08/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	151.94
9101	239417	11/08/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	237.24
TOTAL CHECK								0.00	500.68
9101	239421	11/08/23	22333	LINDE GAS & EQUIPME	127.587	4220	CARBON DIOXIDE 50 L	0.00	42.69
9101	239421	11/08/23	22333	LINDE GAS & EQUIPME	127.587	4220	ESTIMATED SHIPPING/	0.00	51.50
TOTAL CHECK								0.00	94.19
9101	239424	11/16/23	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #029981	0.00	144.99
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA ST	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.516	7413	CIS-NATIONAL BPA AD	0.00	14.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.507	7413	ACCTING-NAT'L BPA S	0.00	434.00
9101	239426	11/16/23	21324	BUSINESS PROFESSION	127.507	7413	ACCTING-NAT'L BPA A	0.00	14.00
TOTAL CHECK								0.00	910.00
9101	239427	11/16/23	20182	DECA, INC.	127.507	5114	DECA CHAPTER STUDEN	0.00	8.00

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9101	239427	11/16/23	20182	DECA, INC.	127.507	5114	MI ASSOCIATION STUD	0.00	9.00
TOTAL	CHECK							0.00	17.00
9101	239429	11/16/23	56163	LENAAWEE COUNTY HEAL	127.543	3190	LENAAWEE CO FOOD HAN	0.00	60.00
9101	239429	11/16/23	56163	LENAAWEE COUNTY HEAL	127.543	3190	LENAAWEE CO FOOD HAN	0.00	190.00
TOTAL	CHECK							0.00	250.00
9101	239430	11/16/23	22333	LINDE GAS & EQUIPME	127.587	5980	POWER SUPPLY XMT350	0.00	4,997.94
9101	239431	11/16/23	90509	DERON MCCLELLAND	127.501	7413	MILEAGE REIMBURSEME	0.00	655.00
9101	239433	11/16/23	74595	MI RESTAURANT ASSOC	127.544	7413	PROSTART BOOT CAMP	0.00	135.00
9101	239434	11/16/23	22360	STATE OF MICHIGAN	127.531	4120	CERTIFICATION DENTA	0.00	91.51
9101	239435	11/16/23	20206	MUNSELL'S POULTRY P	127.505	4910	BROILER CHICKEN PRO	0.00	1,026.00
9101	239440	11/22/23	56754	BUSINESS PROFESSION	127.523	7413	BPA STATE MEMBERSHI	0.00	387.50
9101	239440	11/22/23	56754	BUSINESS PROFESSION	127.507	7413	BPA STATE MEMBERSHI	0.00	275.00
9101	239440	11/22/23	56754	BUSINESS PROFESSION	127.516	7413	CIS STUDENT REGIONA	0.00	200.00
9101	239440	11/22/23	56754	BUSINESS PROFESSION	127.507	7413	ACCOUNTING STUDENT	0.00	240.00
TOTAL	CHECK							0.00	1,102.50
9101	239443	11/22/23	20182	DECA, INC.	127.507	7413	STUDENT AFFILIATION	0.00	8.00
9101	239443	11/22/23	20182	DECA, INC.	127.507	7413	MICHIGAN ASSOC AFFI	0.00	9.00
TOTAL	CHECK							0.00	17.00
9101	239449	11/22/23	45863	LISD	127.507	5114	OCTOBER CEM@T	0.00	9.50
9101	239449	11/22/23	45863	LISD	261.643	4130	OCT VEHICLE MAINT	0.00	1.38
9101	239449	11/22/23	45863	LISD	261.643	5710	OCTOBER FUEL USE	0.00	1.48
9101	239449	11/22/23	45863	LISD	261.647	4130	OCT VEHICLE MAINT	0.00	4.15
9101	239449	11/22/23	45863	LISD	261.647	5710	OCTOBER FUEL USE	0.00	4.43
9101	239449	11/22/23	45863	LISD	261.647	5710	OCTOBER FUEL USE	0.00	781.56
9101	239449	11/22/23	45863	LISD	271.648	4130	OCT VEHICLE MAINT	0.00	1,156.71
9101	239449	11/22/23	45863	LISD	127.534	5114	ID BADGES	0.00	150.50
9101	239449	11/22/23	45863	LISD	261.646	4130	OCT VEHICLE MAINT	0.00	66.36
9101	239449	11/22/23	45863	LISD	261.646	5710	OCTOBER FUEL USE	0.00	70.84
TOTAL	CHECK							0.00	2,246.91
9101	239451	11/22/23	74595	MI RESTAURANT ASSOC	127.544	3110	ORGANIZATION DUES 1	0.00	199.00
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.505	7413	AGRI-TECH STUDENT D	0.00	283.79
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.505	7413	AGRI-TECH STUDENT D	0.00	324.16
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE STUDEN	0.00	233.17
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE STUDEN	0.00	266.33
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.501	7413	NATURAL RESOURCES S	0.00	195.21
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.501	7413	NATURAL RESOURCES S	0.00	222.98
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.530	7413	NATURAL SCIENCE STU	0.00	94.46
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.530	7413	NATURAL SCIENCE STU	0.00	107.89
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.530	7413	BIOCHEM STUDENT DUE	0.00	107.37
9101	239452	11/22/23	75043	MI STATE UNIVERSITY	127.530	7413	BIOCHEM STUDENT DUE	0.00	122.64

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TOTAL CHECK								0.00	1,958.00
9101	239453	11/22/23	79991	MICHIGAN DECA	127.507	7413	STUDENT REGISTRATIO	0.00	50.00
9101	239453	11/22/23	79991	MICHIGAN DECA	127.521	7410	ADVISOR REGISTRATIO	0.00	25.00
9101	239453	11/22/23	79991	MICHIGAN DECA	127.521	7410	EVENT ASSISTANT/CHA	0.00	25.00
9101	239453	11/22/23	79991	MICHIGAN DECA	127.521	7413	STUDENT REGISTRATIO	0.00	525.00
TOTAL CHECK								0.00	625.00
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.530	7413	CD1 GREENHAND DEGRE	0.00	6.56
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.501	7413	CD1 GREENHAND DEGRE	0.00	6.57
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.501	7413	CD2 CHAPTER DEGREE	0.00	9.61
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.505	7413	CD2 CHAPTER DEGREE	0.00	9.63
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.506	7413	CD2 CHAPTER DEGREE	0.00	9.63
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.530	7413	CD2 CHAPTER DEGREE	0.00	9.63
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.501	7413	CD3 DISCOVERY DEGRE	0.00	2.18
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.505	7413	CD3 DISCOVERY DEGRE	0.00	2.19
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.506	7413	CD3 DISCOVERY DEGRE	0.00	2.19
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.530	7413	CD3 DISCOVERY DEGRE	0.00	2.19
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.501	7413	ESTIMATED SHIPPING/	0.00	2.00
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.505	7413	ESTIMATED SHIPPING/	0.00	2.00
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.506	7413	ESTIMATED SHIPPING/	0.00	2.00
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.530	7413	ESTIMATED SHIPPING/	0.00	2.00
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.505	7413	CD1 GREENHAND DEGRE	0.00	6.56
9101	239454	11/22/23	79726	NATIONAL FFA ORGANI	127.506	7413	CD1 GREENHAND DEGRE	0.00	6.56
TOTAL CHECK								0.00	81.50
9101	239458	11/30/23	22388	THE CARTER LUMBER C	127.567	5114	BLANKET PO TINY HOU	0.00	628.20
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.644	7610	2023 JULY BOARD REV	0.00	46.73
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.644	7610	2023 JULY BOARD REV	0.00	44.82
9101	239460	11/30/23	46776	LENAWEE COUNTY TREA	259.644	7610	2023 JULY BOARD OF	0.00	46.73
TOTAL CHECK								0.00	138.28
9101	239461	11/30/23	22333	LINDE GAS & EQUIPME	127.508	4220	BIOCHEM TANK RENTAL	0.00	22.08
9101	239461	11/30/23	22333	LINDE GAS & EQUIPME	127.546	4220	RENTAL FEES FOR EMT	0.00	81.60
9101	239461	11/30/23	22333	LINDE GAS & EQUIPME	127.587	4220	ARGON COMPRESSED 12	0.00	346.04
9101	239461	11/30/23	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	400.80
TOTAL CHECK								0.00	850.52
9101	239463	11/30/23	45980	STATE OF MICHIGAN	261.647	3830	ANNUAL FEE FOR NONC	0.00	728.12
9101	239463	11/30/23	45980	STATE OF MICHIGAN	261.643	3830	2024 ANNUAL NONCOMM	0.00	171.92
TOTAL CHECK								0.00	900.04
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT 3	0.00	34.68
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT 2	0.00	86.70
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT X	0.00	163.68
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT L	0.00	218.24
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT M	0.00	163.68
9101	239464	11/30/23	22274	SHIRTSPACE	127.583	5114	SS3000 SWEATSHIRT S	0.00	81.84
TOTAL CHECK								0.00	748.82

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	18.34
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	26.85
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	10.71
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	93.22
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	112.87
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	155.76
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	171.46
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	171.91
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	273.52
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.646	3830	NOV. WATER AND SEWE	0.00	661.11
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	0.15
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	0.25
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	0.37
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	1.29
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	1.56
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	2.16
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	2.38
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	2.38
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	3.79
9101		239467	12/07/23	45875	CITY OF ADRIAN	261.645	3830	NOV. WATER AND SEWE	0.00	9.16
TOTAL	CHECK								0.00	1,719.24
9101		239470	12/14/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	90.87
9101		239470	12/14/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	53.88
9101		239470	12/14/23	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	65.14
TOTAL	CHECK								0.00	209.89
9101		239474	12/14/23	21324	BUSINESS PROFESSION	127.516	7413	STUDENT ANSWERWRITE	0.00	25.00
9101		239474	12/14/23	21324	BUSINESS PROFESSION	127.516	7413	STUDENT ANSWERWRITE	0.00	25.00
TOTAL	CHECK								0.00	50.00
9101		239475	12/14/23	22384	CAREER CURRICULUM D	241.638	7410	2023-24 MEMBER DUES	0.00	200.00
9101		239480	12/14/23	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED 12	0.00	346.04
9101		239480	12/14/23	22333	LINDE GAS & EQUIPME	127.587	5114	OXYGEN COMPRESSED 1	0.00	126.92
9101		239480	12/14/23	22333	LINDE GAS & EQUIPME	127.587	5114	HAZ FEE	0.00	7.50
9101		239480	12/14/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	67.00
TOTAL	CHECK								0.00	547.46
9101		239481	12/14/23	45863	LISD	271.648	5710	NOVEMBER FUEL USE	0.00	536.75
9101		239484	12/14/23	90340	NEXT DAY SIGNS	282.642	5990	INVOICE #54785	0.00	50.00
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.645	3830	SC-DECEMBER WATER A	0.00	23.50
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	TELAMON DECEMBER WA	0.00	151.54
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	TECH 3 DECEMBER WAT	0.00	41.30
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	EAST DECEMBER WATER	0.00	192.69
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	TECH 4 DECEMBER WAT	0.00	350.50
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	TECH 2 DECEMBER WAT	0.00	716.06
9101		239494	12/21/23	45875	CITY OF ADRIAN	261.646	3830	TECH 1 DECEMBER WAT	0.00	119.46
TOTAL	CHECK								0.00	1,595.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239495	12/21/23	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030005	0.00	89.99
9101	239499	12/21/23	22452	DUMMIES UNLIMITED I	127.548	5980	CUFF MAN W/ SEARCH	0.00	6,651.00
9101	239499	12/21/23	22452	DUMMIES UNLIMITED I	127.548	5980	ESTIMATED SHIPPING/	0.00	481.00
TOTAL CHECK									7,132.00
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.578	5110	AR STAR14-M ARGON C	0.00	182.00
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.578	5110	WIRE WS 10S6 023 12	0.00	151.20
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.578	5110	HAZ MATERIAL CHARGE	0.00	7.50
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.578	5110	ESTIMATED SHIPPING/	0.00	44.00
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	60-1256 HAND PAD HD	0.00	81.24
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	60-1223 SLEEVES LTH	0.00	333.96
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	60521 WIRE WHEEL 4X	0.00	156.96
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	220818 PLAS SHIELD	0.00	149.70
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	220941 PLAS NOZZLE	0.00	161.00
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	220842 PLAS ELECT P	0.00	220.50
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	220854 PLAS RETAIN	0.00	124.16
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	15201102 GAS DIFFUS	0.00	227.20
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	14201123 MIG LINER	0.00	239.64
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	900-3327GE3 TUNGSTE	0.00	113.32
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	41V24 BACK CAP 7 HW	0.00	15.60
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	18-25-R TIG TORCH A	0.00	312.30
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	20-25-R TIG TORCE A	0.00	252.46
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	PRS3J500 ELEC HOLDE	0.00	226.44
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	1-1-101 CUT TIP ACE	0.00	30.60
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	T50XL GLOVES TIG LT	0.00	43.54
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	8.41
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	15.96
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	26.68
9101	239502	12/21/23	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	28.91
TOTAL CHECK									3,153.28
9101	239503	12/21/23	45980	STATE OF MICHIGAN	261.643	3830	WATER TESTING INV 7	0.00	100.00
9101	239503	12/21/23	45980	STATE OF MICHIGAN	261.643	3830	WATER TESTING INV 7	0.00	290.00
TOTAL CHECK									390.00
9101	239506	12/21/23	80578	SDC PUBLICATIONS, I	127.582	5212	978-1-63057-503-8TU	0.00	756.00
9101	239506	12/21/23	80578	SDC PUBLICATIONS, I	127.582	5212	ESTIMATED SHIPPING/	0.00	96.00
TOTAL CHECK									852.00
9101	239509	01/04/24	90801	ADDISON VETERINARY	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239512	01/04/24	22004	BROOKLYN ROAD VETER	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239513	01/04/24	22454	D2G GROUP LLC	241.638	5910	3X8 CURVED ADHESIVE	0.00	167.76
9101	239513	01/04/24	22454	D2G GROUP LLC	241.638	5910	ESTIMATED SHIPPING/	0.00	28.83
TOTAL CHECK									196.59
9101	239514	01/04/24	22448	ERG ENVIRONMENTAL S	127.508	4120	WASTE CLEAN-UP (SEE	0.00	3,502.00
9101	239514	01/04/24	22448	ERG ENVIRONMENTAL S	127.508	4120	WASTE PAIL (SEE ATT	0.00	210.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,712.12
9101	239515	01/04/24	22106	KELLY VETERINARY CL	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239516	01/04/24	22455	LEAN ROCKET LAB	127.521	3228	CONFERENCE PACKAGE	0.00	250.00
9101	239517	01/04/24	79984	MI HORTICULTURE TEA	127.506	7410	TWO - DAY REGISTRAT	0.00	280.00
9101	239517	01/04/24	79984	MI HORTICULTURE TEA	127.506	7410	MAAE REGISTRATION/M	0.00	225.00
9101	239517	01/04/24	79984	MI HORTICULTURE TEA	127.506	7410	TWO DAY FULL REGIST	0.00	280.00
TOTAL CHECK								0.00	785.00
9101	239518	01/04/24	46760	STATE OF MICHIGAN	261.646	4110	BOILER INSPECTION A	0.00	225.00
9101	239520	01/04/24	90575	SHARILYN SHOEMAKER	127.605	4910	INSTRUCTOR CONTRACT	0.00	2,500.00
9101	239521	01/04/24	57583	CITY OF TECUMSEH	261.643	3830	SEED HOUSE WATER TE	0.00	180.00
9101	239522	01/04/24	22369	TECUMSEH VETERINARY	127.605	4910	EMPLOYER CONTRACTSE	0.00	500.00
9101	239525	01/11/24	51369	AMWAY GRAND PLAZA H	221.507	3220	2 ADVISORS FOR STAT	0.00	431.64
9101	239525	01/11/24	51369	AMWAY GRAND PLAZA H	221.516	3220	2 ADVISORS FOR STAT	0.00	431.64
9101	239525	01/11/24	51369	AMWAY GRAND PLAZA H	127.507	3228	STUDENT STATE CONFE	0.00	1,079.10
9101	239525	01/11/24	51369	AMWAY GRAND PLAZA H	127.516	3228	STUDENT STATE CONFE	0.00	1,079.10
9101	239525	01/11/24	51369	AMWAY GRAND PLAZA H	127.507	3228	STUDENT STATE CONFE	0.00	497.04
TOTAL CHECK								0.00	3,518.52
9101	239526	01/11/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030129	0.00	74.99
9101	239527	01/11/24	91050	BOULEVARD BEAUTY, L	127.605	4910	EMPLOYER CONTRACT S	0.00	500.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.516	7410	2 ADVISORS FOR STAT	0.00	99.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.507	7410	2 ADVISORS FOR STAT	0.00	99.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.516	7413	STUDENT STATE CONFE	0.00	891.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.507	7413	STUDENT STATE CONFE	0.00	396.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.516	5117	BPA T-SHIRTS	0.00	90.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.507	5117	BPA T-SHIRTS	0.00	40.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.516	5117	2XL BPA T-SHIRT	0.00	13.00
9101	239528	01/11/24	56754	BUSINESS PROFESSION	127.507	5117	2XL BPA T-SHIRT	0.00	13.00
TOTAL CHECK								0.00	1,641.00
9101	239529	01/11/24	22457	CAMBRIDGE TWP	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239530	01/11/24	22453	EASYDMARC, INC	284.637	3450	NEW DEAL - LENAWE	0.00	2,616.30
9101	239532	01/11/24	80998	GRAY INSTITUTE	127.535	5118	FOUNDATIONS CERTIFI	0.00	2,205.00
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.644	7610	TAXES PROPERTY AD0-	0.00	39.06
9101	239534	01/11/24	46776	LENAWEE COUNTY TREA	259.644	7610	SHORT TERM TAX BOND	0.00	1,341.03
TOTAL CHECK								0.00	1,380.09
9101	239535	01/11/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	521.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239535	01/11/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	590.68
9101	239535	01/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED 12	0.00	346.04
9101	239535	01/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239535	01/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	1,509.53
9101	239536	01/11/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	95,803.00
9101	239536	01/11/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00
TOTAL	CHECK							0.00	203,381.00
9101	239538	01/11/24	79726	NATIONAL FFA ORGANI	127.506	5114	404Z-4000 PATTERN F	0.00	80.00
9101	239538	01/11/24	79726	NATIONAL FFA ORGANI	127.506	5114	GS4-4000 PATTERN F	0.00	130.00
9101	239538	01/11/24	79726	NATIONAL FFA ORGANI	127.506	5114	ESTIMATED SHIPPING/	0.00	21.00
TOTAL	CHECK							0.00	231.00
9101	239539	01/11/24	80740	SHANTY CREEK RESORT	127.567	3220	DAVID HILLARD & MAT	0.00	482.22
9101	239539	01/11/24	80740	SHANTY CREEK RESORT	221.568	3220	3 NIGHTS- 2 ADULTS	0.00	482.22
TOTAL	CHECK							0.00	964.44
9101	239543	01/18/24	51369	AMWAY GRAND PLAZA H	212.625	3220	MICHIGAN CAREER ED	0.00	159.14
9101	239544	01/18/24	51369	AMWAY GRAND PLAZA H	212.625	3220	MICHIGAN CAREER ED	0.00	318.28
9101	239545	01/18/24	79033	PETER BISHOP	127.605	4910	INSTRUCTOR CONTRACT	0.00	2,500.00
9101	239547	01/18/24	91051	BULMON FARMS, LLC	127.505	5114	HARVEST SOYBEANS	0.00	500.00
9101	239547	01/18/24	91051	BULMON FARMS, LLC	127.505	5114	HAUL SOYBEANS	0.00	182.60
TOTAL	CHECK							0.00	682.60
9101	239554	01/18/24	21761	MICHIGAN CONSTRUCTI	127.568	3220	REGISTRATION FOR 20	0.00	350.00
9101	239554	01/18/24	21761	MICHIGAN CONSTRUCTI	127.567	7410	MCTA REGISTRATION F	0.00	350.00
9101	239554	01/18/24	21761	MICHIGAN CONSTRUCTI	127.567	3220	REGISTRATION FOR MA	0.00	350.00
9101	239554	01/18/24	21761	MICHIGAN CONSTRUCTI	127.568	7410	2024 MCTA CONFERENC	0.00	350.00
TOTAL	CHECK							0.00	1,400.00
9101	239555	01/18/24	45980	STATE OF MICHIGAN	261.647	3830	WATER TESTING AT CS	0.00	616.00
9101	239557	01/25/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	13.29
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.645	3830	SOUTH CAMPUS JANUAR	0.00	20.34
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TELEMON JANUARY WAT	0.00	172.24
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH (3) JANUARY WA	0.00	34.40
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH EAST JANUARY W	0.00	185.79
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH(4) WATER BILL	0.00	350.50
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH (2) JANUARY WA	0.00	653.96
9101	239558	01/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH (1) JANUARY WA	0.00	119.46
TOTAL	CHECK							0.00	1,536.69
9101	239559	01/25/24	75879	ANIMAL CARE TECHNOL	127.605	5110	ACT ONLINE TRAINING	0.00	590.00
9101	239563	01/25/24	45863	LISD	283.635	3220	LCASB LEG. BREAKFAS	0.00	10.22

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9101	239563	01/25/24	45863	LISD	261.647	5710	DECEMBER FUEL USE	0.00	408.70
9101	239563	01/25/24	45863	LISD	261.643	5730	NOV VEHICLE MAINT	0.00	16.34
9101	239563	01/25/24	45863	LISD	127.605	3190	DELAND FINGERPRINT	0.00	60.00
9101	239563	01/25/24	45863	LISD	261.647	5730	NOV VEHICLE MAINT	0.00	49.02
9101	239563	01/25/24	45863	LISD	261.643	5710	NOVEMBER FUEL USE	0.00	1.31
9101	239563	01/25/24	45863	LISD	261.647	5710	NOVEMBER FUEL USE	0.00	3.92
9101	239563	01/25/24	45863	LISD	261.646	5710	NOVEMBER FUEL USE	0.00	62.65
9101	239563	01/25/24	45863	LISD	391.610	5110	CNA BADGES	0.00	35.00
9101	239563	01/25/24	45863	LISD	127.605	4910	GARZA FINGERPRINTS	0.00	60.00
9101	239563	01/25/24	45863	LISD	261.646	5730	NOV VEHICLE MAINT	0.00	784.30
TOTAL CHECK								0.00	1,491.46
9101	239565	01/25/24	77761	HOWARD PARRISH	127.505	5114	RED BRED PIG	0.00	900.00
9101	239566	01/25/24	22427	SCHILLER AMERICAS I	127.523	5114	2.157050C EKG PAPER	0.00	460.00
9101	239566	01/25/24	22427	SCHILLER AMERICAS I	127.523	5114	2.155031L 1000/BOX	0.00	164.00
9101	239566	01/25/24	22427	SCHILLER AMERICAS I	127.523	5114	ESTIMATED SHIPPING/	0.00	51.43
TOTAL CHECK								0.00	675.43
9101	239569	01/25/24	22460	THREE RAVENS PRINTI	127.578	5117	UNIFORMS FOR COLLIS	0.00	1,486.00
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED 12	0.00	346.04
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.587	5114	CARBON DIOXIDE 50 L	0.00	14.23
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.578	5110	PRSWB1624 WELDING B	0.00	30.00
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.578	5110	ESTIMATED SHIPPING/	0.00	24.78
9101	239576	02/01/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	-249.70
TOTAL CHECK								0.00	216.85
9101	239577	02/01/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00
9101	239578	02/01/24	91057	KAYLA MORGAN MCLAUG	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239582	02/01/24	22446	MICHIGAN TECHNOLOGI	127.582	3710	SPRING TUITION ENGI	0.00	13,086.84
9101	239583	02/01/24	22260	MUSEUM OF SCIENCE A	127.523	4910	LIVE FROM THE HEART	0.00	300.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.568	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.568	7413	STUDENT REGISTRATIO	0.00	405.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.579	3220	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.579	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.579	7413	STUDENT REGISTRATIO	0.00	180.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.578	3220	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.578	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.578	7413	STUDENT REGISTRATIO	0.00	540.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.585	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.585	7413	STUDENT REGISTRATIO	0.00	135.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.587	3220	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.587	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.587	7413	STUDENT REGISTRATIO	0.00	495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.583	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.583	7413	STUDENT REGISTRATIO	0.00	405.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.567	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.567	7413	STUDENT REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.543	7410	ADVISOR REGISTRATIO	0.00	45.00
9101	239585	02/01/24	78490	SKILLS USA MICHIGAN	127.543	7413	STUDENT REGISTRATIO	0.00	270.00
TOTAL	CHECK							0.00	2,970.00
9101	239586	02/01/24	22462	TARCO INDUSTRIES, I	127.578	5114	25BY AIR HOSES	0.00	138.00
9101	239586	02/01/24	22462	TARCO INDUSTRIES, I	127.578	5114	ESTIMATED SHIPPING/	0.00	47.40
TOTAL	CHECK							0.00	185.40
9101	239589	02/08/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030406	0.00	82.99
9101	239589	02/08/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030345	0.00	87.49
9101	239589	02/08/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030406	0.00	82.99
TOTAL	CHECK							0.00	253.47
9101	239590	02/08/24	81069	CAREERSAFE, LLC	127.567	3220	OSHA 30 CONSTRUCTIO	0.00	99.00
9101	239590	02/08/24	81069	CAREERSAFE, LLC	127.567	7410	OSHA 30 CONSTRUCTIO	0.00	99.00
TOTAL	CHECK							0.00	198.00
9101	239592	02/08/24	22412	CROSS THE ROAD ELEC	127.573	5114	CTR BLANKET PO \$200	0.00	1,949.91
9101	239593	02/08/24	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY# RA0-585-0	0.00	54.80
9101	239594	02/08/24	22333	LINDE GAS & EQUIPME	127.587	5114	MIG GUN T-200 2001	0.00	1,261.20
9101	239594	02/08/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	26.74
9101	239594	02/08/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	625.25
TOTAL	CHECK							0.00	1,913.19
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	17.46
9101	239596	02/08/24	52581	LISD TECH CENTER PE	261.579	5710	PETTY CASH REPLENIS	0.00	12.00
9101	239596	02/08/24	52581	LISD TECH CENTER PE	257.642	3430	PETTY CASH REPLENIS	0.00	8.50
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	17.50
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	58.95
9101	239596	02/08/24	52581	LISD TECH CENTER PE	127.531	5114	PETTY CASH REPLENIS	0.00	22.99
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	34.63
9101	239596	02/08/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	26.75
TOTAL	CHECK							0.00	198.78
9101	239597	02/08/24	20225	MI ALTERNATIVE EDUC	218.638	3220	EARLY BIRD REGISTRA	0.00	325.00
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS4-400 PATTERN FFA	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS4-400 PATTERN FFA	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS4-400 PATTERN FFA	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS4-400 PATTERN FFA	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS4-400 PATTERN FFA	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS4-400 PATTERN FFA	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS3-400 EMBRODERED	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS3-400 EMBRODERED	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS3-400 EMBRODERED	0.00	7.37

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9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS3-400 EMBRODERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS3-400 EMBRODERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS3-400 EMBRODERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS1-400 EMBROIDERED	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS1-400 EMBROIDERED	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS1-400 EMBROIDERED	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS1-400 EMBROIDERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS1-400 EMBROIDERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS1-400 EMBROIDERED	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	404Z-400 PATTERN FF	0.00	15.12
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	404Z-400 PATTERN FF	0.00	15.12
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	404Z-400 PATTERN FF	0.00	15.13
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	404Z-400 PATTERN FF	0.00	6.21
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	404Z-400 PATTERN FF	0.00	6.21
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	404Z-400 PATTERN FF	0.00	6.21
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	403-400 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	403-400 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	403-400 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	403-400 EMBROIDERED	0.00	2.48
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	403-400 EMBROIDERED	0.00	2.48
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	403-400 EMBROIDERED	0.00	2.49
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	403C-40 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	403C-40 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	403C-40 EMBROIDERED	0.00	6.05
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	403C-40 EMBROIDERED	0.00	2.48
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	403C-40 EMBROIDERED	0.00	2.48
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	403C-40 EMBROIDERED	0.00	2.49
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	OFFICIAL JACKET SET	0.00	200.86
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	OFFICIAL JACKET SET	0.00	200.86
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	OFFICIAL JACKET SET	0.00	200.87
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	OFFICIAL JACKET SET	0.00	82.47
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	OFFICIAL JACKET SET	0.00	82.47
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	OFFICIAL JACKET SET	0.00	82.47
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	ESTIMATED SHIPPING/	0.00	25.50
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	ESTIMATED SHIPPING/	0.00	25.50
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	ESTIMATED SHIPPING/	0.00	26.27
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	ESTIMATED SHIPPING/	0.00	10.47
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	ESTIMATED SHIPPING/	0.00	10.47
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	ESTIMATED SHIPPING/	0.00	10.79
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS2-4000 STRIPED WA	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS2-4000 STRIPED WA	0.00	7.37
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS2-4000 STRIPED WA	0.00	7.40
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.501	5117	GS2-4000 STRIPED WA	0.00	3.00
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.505	5117	GS2-4000 STRIPED WA	0.00	3.03
9101	239598	02/08/24	79726	NATIONAL FFA ORGANI	127.506	5117	GS2-4000 STRIPED WA	0.00	3.03
TOTAL CHECK								0.00	1,199.00
9101	239600	02/15/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	334.08
9101	239602	02/15/24	91062	JENNIFER CARSON	391.610	5110	SEWING PATTERNS FOR	0.00	75.97

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9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.506	5117	100- MENS FFA JACKE	0.00	240.00
9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.506	5117	103- WOMEN'S FFA JA	0.00	240.00
9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.506	5114	00454 - GAVEL	0.00	22.00
9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.530	5114	00454 - GAVEL	0.00	22.00
9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.506	5117	ESTIMATED SHIPPING/	0.00	26.50
9101	239609	02/15/24	79726	NATIONAL FFA ORGANI	127.530	5117	ESTIMATED SHIPPING/	0.00	26.50
TOTAL	CHECK							0.00	577.00
9101	239610	02/15/24	22465	NOVEL ELECTRONIC DE	127.534	5114	10 PLAYER PB 10 PLA	0.00	395.00
9101	239610	02/15/24	22465	NOVEL ELECTRONIC DE	127.534	5114	ESTIMATED SHIPPING/	0.00	20.00
TOTAL	CHECK							0.00	415.00
9101	239620	02/22/24	46637	GALLANT & SON	127.506	4120	REPAIERED WEEDEATER	0.00	92.00
9101	239629	02/22/24	22333	LINDE GAS & EQUIPME	127.587	5114	ACETYLENE DISSOLVED	0.00	614.29
9101	239629	02/22/24	22333	LINDE GAS & EQUIPME	127.587	5114	CARBON DIOXIDE 50 L	0.00	56.92
9101	239629	02/22/24	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239629	02/22/24	22333	LINDE GAS & EQUIPME	127.587	5114	ACETYLENE CONTINGEN	0.00	57.75
9101	239629	02/22/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	780.46
9101	239631	02/22/24	45863	LISD	119.623	3190	HENSLEY FINGERPRINT	0.00	60.00
9101	239631	02/22/24	45863	LISD	119.623	3190	BENJAMIN FINGERPRIN	0.00	60.00
9101	239631	02/22/24	45863	LISD	127.535	4120	GROF FINGERPRINTS	0.00	60.00
9101	239631	02/22/24	45863	LISD	241.638	5998	AM ADVISORY BUFFET	0.00	800.00
9101	239631	02/22/24	45863	LISD	241.638	5610	PRINCIPALS BREAKFAS	0.00	320.00
9101	239631	02/22/24	45863	LISD	127.533	5117	REPLACEMENT BADGES	0.00	7.00
9101	239631	02/22/24	45863	LISD	127.523	4910	ROSES	0.00	43.75
9101	239631	02/22/24	45863	LISD	127.533	4910	ROSES	0.00	43.75
9101	239631	02/22/24	45863	LISD	127.524	5114	CEM@T	0.00	56.00
9101	239631	02/22/24	45863	LISD	127.523	4910	PINNING CEREMONY	0.00	175.00
9101	239631	02/22/24	45863	LISD	127.533	4910	PINNING CEREMONY	0.00	175.00
9101	239631	02/22/24	45863	LISD	241.638	5610	COLLEGE APP CATERIN	0.00	280.00
9101	239631	02/22/24	45863	LISD	261.646	5730	JAN VEHICLE MAINT	0.00	56.66
9101	239631	02/22/24	45863	LISD	261.647	5730	JAN VEHICLE MAINT	0.00	4.72
9101	239631	02/22/24	45863	LISD	221.613	3220	TERRY CPR	0.00	50.00
9101	239631	02/22/24	45863	LISD	241.638	5998	PM ADVISORY BUFFET	0.00	2,500.00
9101	239631	02/22/24	45863	LISD	261.647	5710	JANUARY FUEL USE	0.00	251.72
9101	239631	02/22/24	45863	LISD	271.648	4130	JAN VEHICLE MAINT	0.00	582.17
TOTAL	CHECK							0.00	5,525.77
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.505	7410	AG-TECH STUDENT AND	0.00	28.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.505	7413	AG-TECH STUDENT AND	0.00	756.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.506	3220	HORTICULTURE STUDEN	0.00	28.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.506	7410	HORTICULTURE STUDEN	0.00	28.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE STUDEN	0.00	224.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.501	3220	NATURAL RESOURCES S	0.00	28.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.501	7410	NATURAL RESOURCES S	0.00	28.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.501	7413	NATURAL RESOURCES S	0.00	336.00
9101	239634	02/22/24	75043	MI STATE UNIVERSITY	127.530	7413	NATURAL SCIENCES ST	0.00	168.00
TOTAL	CHECK							0.00	1,624.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239636	02/22/24	79991	MICHIGAN DECA	127.583	7410	ADVISOR REGISTRATIO	0.00	85.00
9101	239636	02/22/24	79991	MICHIGAN DECA	127.521	7410	CHAPERONE REGISTRAT	0.00	85.00
9101	239636	02/22/24	79991	MICHIGAN DECA	127.583	7413	STUDENT REGISTRATIO	0.00	425.00
9101	239636	02/22/24	79991	MICHIGAN DECA	127.521	7413	STUDENT REGISTRATIO	0.00	595.00
TOTAL CHECK								0.00	1,190.00
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 0145030200	0.00	20.34
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 01450302401	0.00	144.64
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 01450302601	0.00	41.30
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 01450302801	0.00	185.79
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 01450303011	0.00	350.50
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	COA FEB 01450306000	0.00	667.76
9101	239650	02/29/24	45875	CITY OF ADRIAN	261.646	3830	FEB COA 01650140001	0.00	119.46
TOTAL CHECK								0.00	1,529.79
9101	239664	02/29/24	22382	SLI CUSTOM SIGNS &	261.647	5790	CUSTODIAL AND MAINT	0.00	72.68
9101	239664	02/29/24	22382	SLI CUSTOM SIGNS &	261.646	5790	CUSTODIAL AND MAINT	0.00	872.22
TOTAL CHECK								0.00	944.90
9101	239668	03/07/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	35.89
9101	239668	03/07/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	40.33
9101	239668	03/07/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	56.32
9101	239668	03/07/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	218.79
TOTAL CHECK								0.00	351.33
9101	239670	03/07/24	75583	COUNTRYSIDE VETERIN	127.505	3190	VET CARE FOR LIVEST	0.00	251.93
9101	239671	03/07/24	22454	D2G GROUP LLC	241.638	5910	8X3 LENSES - CLEAR	0.00	26.00
9101	239671	03/07/24	22454	D2G GROUP LLC	241.638	5910	15X3 LENSES - CLEAR	0.00	10.00
9101	239671	03/07/24	22454	D2G GROUP LLC	241.638	5910	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	50.95
9101	239673	03/07/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00
9101	239678	03/07/24	22274	SHIRTSPACE	127.583	5114	50 SHIRTS-SEE ATTAC	0.00	696.80
9101	239678	03/07/24	22274	SHIRTSPACE	127.583	5114	FREELANCE SHIRTS	0.00	784.86
TOTAL CHECK								0.00	1,481.66
9101	239680	03/07/24	22414	SWERVE DRIVE SPECIA	127.569	5114	TREAD, 4" OD X 1.5"	0.00	240.00
9101	239680	03/07/24	22414	SWERVE DRIVE SPECIA	127.569	5114	ESTIMATED SHIPPING/	0.00	25.71
TOTAL CHECK								0.00	265.71
9101	239685	03/14/24	56163	LENAWEE COUNTY HEAL	127.544	7410	FOOD SERVICE LICENS	0.00	423.00
9101	239690	03/20/24	22451	B.E. PUBLISHING	127.507	5210	QUOTE #E1261784	0.00	1,779.00
9101	239690	03/20/24	22451	B.E. PUBLISHING	127.507	5210	ESTIMATED SHIPPING/	0.00	177.90
TOTAL CHECK								0.00	1,956.90
9101	239691	03/20/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030300	0.00	72.99

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9101	239695	03/20/24	22469	HUDSON FAMILY DENTI	127.531	3110	RADIOGRAPHY CERTIFI	0.00	325.00
9101	239696	03/20/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	599.35
9101	239697	03/20/24	45863	LISD	127.508	5114	FEBRUARY CEM@T	0.00	12.00
9101	239697	03/20/24	45863	LISD	261.647	5710	FEBRUARY FUEL USE	0.00	492.53
9101	239697	03/20/24	45863	LISD	261.643	5710	FEBRUARY FUEL USE	0.00	1.48
9101	239697	03/20/24	45863	LISD	261.647	5710	FEBRUARY FUEL USE	0.00	4.42
9101	239697	03/20/24	45863	LISD	241.638	7410	BRYAN FINGERPRINT	0.00	60.00
9101	239697	03/20/24	45863	LISD	261.646	5710	FEBRUARY FUEL USE	0.00	70.74
TOTAL CHECK								0.00	641.17
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.645	3830	0145-03020-03-1 SOU	0.00	20.34
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0145-03024-01-1 TEL	0.00	117.04
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0145-03026-01-1 TEC	0.00	34.40
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0145-03028-01-1 EAS	0.00	192.69
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0145-03030-01-1 TEC	0.00	350.50
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0145-030690-00-0 TE	0.00	764.36
9101	239704	03/28/24	45875	CITY OF ADRIAN	261.646	3830	0165-01400-01-1 TEC	0.00	119.46
TOTAL CHECK								0.00	1,598.79
9101	239705	03/28/24	47729	ADRIAN COLLEGE	127.508	3710	BIO CHEM TUITION -	0.00	375.00
9101	239705	03/28/24	47729	ADRIAN COLLEGE	127.523	3710	NURSING PREP TUITIO	0.00	375.00
9101	239705	03/28/24	47729	ADRIAN COLLEGE	127.616	3710	HDSON CS! PROGRAM T	0.00	750.00
9101	239705	03/28/24	47729	ADRIAN COLLEGE	127.548	3710	LAW ENFORCEMENT TUI	0.00	375.00
TOTAL CHECK								0.00	1,875.00
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.568	3228	STUDENT HOTEL ROOMS	0.00	1,081.43
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.568	3220	ADVISOR HOTEL ROOM	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.587	3228	WELDING STUDENTS HO	0.00	926.94
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.587	3220	JUSTIN SCHMIDT HOTE	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.543	3228	HOSPITALITY STUDENT	0.00	308.98
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.543	3220	JOELYN ROBERTS HOTE	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.583	3228	GRAPHIC DESIGN STUD	0.00	617.96
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.583	3220	KRISTINA GOOD HOTEL	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.583	3220	ANGIE SIELER ADVISO	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.544	3228	CULINARY STUDENTS	0.00	772.45
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.544	3220	MATT CAMPBELL HOTEL	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.544	3220	ADVISOR HOTEL ROOM	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.567	3228	RES CON STUDENTS HO	0.00	772.45
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.567	3220	DAVID HILLARD ROOM	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.585	3228	MACHINING STUDENTS	0.00	1,081.43
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.585	3220	AL CONSTABLE HOTEL	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.585	3220	CODY OARD HOTEL ROO	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	283.638	3220	JAKE GRAF ADVISOR H	0.00	154.74
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.578	3228	COLLISION STUDENT R	0.00	1,853.88
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	221.578	3220	KORTNEY THUMME HOTE	0.00	154.49
9101	239706	03/28/24	51369	AMWAY GRAND PLAZA H	127.578	3220	TIM BURCH HOTEL RO	0.00	154.49
TOTAL CHECK								0.00	9,424.14
9101	239711	03/28/24	22477	DOWNTOWN DEMPSEY'S	127.613	3195	CATERING FOR PROJEC	0.00	100.00

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9101	239711	03/28/24	22477	DOWNTOWN DEMPSEY'S	127.613	3195	2.5 HAM/PROVOLONE	0.00	100.00
9101	239711	03/28/24	22477	DOWNTOWN DEMPSEY'S	127.613	3195	VARIETY OF CHIPS	0.00	38.00
9101	239711	03/28/24	22477	DOWNTOWN DEMPSEY'S	127.613	3195	CUPS/PLATES/NAPKINS	0.00	40.00
TOTAL	CHECK							0.00	278.00
9101	239717	03/28/24	22339	LUMA SPRAY FOAM INS	127.567	3190	WALL AND ROOF SPRAY	0.00	3,900.00
9101	239717	03/28/24	22339	LUMA SPRAY FOAM INS	127.567	3190	WALL AND ROOF SPRAY	0.00	4,100.00
TOTAL	CHECK							0.00	8,000.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.583	7410	ADVISOR REGISTRATIO	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.583	3220	CHAPERONE ANGIE SIE	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.583	7413	GRAPHIC DESIGN STUD	0.00	380.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.587	7410	JUSTIN SCHMIDT REGI	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.587	7413	WELDING STUDENTS RE	0.00	570.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.544	7410	MATT CAMBELL ADVISO	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.544	3220	CULINARY ASST. TEAC	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.543	7410	ADVISOR JOELYN ROBE	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.543	7413	HOSPITALITY STUDENT	0.00	190.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.567	7410	DAVID HILLARD REGIS	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.567	7413	RES CON STUDENTS	0.00	570.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.585	7410	AL CONSTABLE REGIST	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.585	3220	COADY OARD REGISTRA	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.585	7413	MACHINING & CAM STU	0.00	665.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.578	7410	KORTNEY THUMME ADVI	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.578	3220	TIM BURCH ADVISOR	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.578	7413	COLLISION STUDENT R	0.00	1,045.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.568	7410	SCOTT BIGGS ADVISOR	0.00	95.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.568	7413	BUILDING TRADES STU	0.00	665.00
9101	239721	03/28/24	78490	SKILLS USA MICHIGAN	127.544	7413	CULINARY STUDENTS	0.00	380.00
TOTAL	CHECK							0.00	5,605.00
9101	239722	03/28/24	57583	CITY OF TECUMSEH	261.643	3830	WATER TESTS INVOICE	0.00	108.00
9101	239723	03/28/24	22472	THE LENAWEE VOICE	282.642	3510	TECH CENTER & ACADE	0.00	337.50
9101	239724	04/04/24	78651	ENVIROSAFE, INC	261.646	5992	INVOICE# 6902 ECO W	0.00	266.10
9101	239724	04/04/24	78651	ENVIROSAFE, INC	261.647	5992	INVOICE# 6902 ECO W	0.00	22.17
TOTAL	CHECK							0.00	288.27
9101	239725	04/04/24	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED BA	0.00	346.04
9101	239725	04/04/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	51.50
9101	239725	04/04/24	22333	LINDE GAS & EQUIPME	127.587	5114	ACETYLE DISSOLVED #	0.00	368.58
9101	239725	04/04/24	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239725	04/04/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	817.62
9101	239726	04/04/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00
9101	239728	04/04/24	79991	MICHIGAN DECA	127.521	7413	STUDENT REGISTRATIO	0.00	1,800.00
9101	239728	04/04/24	79991	MICHIGAN DECA	127.521	3228	STUDENT HOTEL	0.00	3,082.50
9101	239728	04/04/24	79991	MICHIGAN DECA	127.521	3228	ADVISOR REGISTRATIO	0.00	720.00

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9101	239728	04/04/24	79991	MICHIGAN DECA	127.521	7410	HOTEL FOR ADVISORS	0.00	3,120.00
TOTAL CHECK								0.00	8,722.50
9101	239730	04/04/24	22465	NOVEL ELECTRONIC DE	127.533	5980	10-PLAYER QUIZ SYST	0.00	395.00
9101	239730	04/04/24	22465	NOVEL ELECTRONIC DE	127.533	5980	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	415.00
9101	239732	04/04/24	20345	SIGNWAREHOUSE, INC	127.582	5114	VGF-24-50-759 SCHE	0.00	189.09
9101	239732	04/04/24	20345	SIGNWAREHOUSE, INC	127.582	5114	VC-24-1YD-MF-SIL S	0.00	138.00
9101	239732	04/04/24	20345	SIGNWAREHOUSE, INC	127.582	5114	TEX-SI-EW-1530-01	0.00	72.99
9101	239732	04/04/24	20345	SIGNWAREHOUSE, INC	127.582	5114	TEX-SI-EW-1515-38 S	0.00	43.95
9101	239732	04/04/24	20345	SIGNWAREHOUSE, INC	127.582	5114	TEX-LC-CMLT-1590 LO	0.00	52.86
TOTAL CHECK								0.00	496.89
9101	239735	04/04/24	21126	WASHTENAW COMMUNITY	127.535	3710	EXERCISE SCIENCE -	0.00	560.00
9101	239737	04/11/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	67.11
9101	239737	04/11/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	112.32
9101	239737	04/11/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	129.80
9101	239737	04/11/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	430.98
TOTAL CHECK								0.00	740.21
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	7410	ADVISOR REGISTER AC	0.00	125.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	7413	STUDENT REGISTER AC	0.00	125.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	7413	STUDENT REGISTER AC	0.00	250.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	7413	STUDENT REGISTER AC	0.00	125.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	5117	BPA SHIRTS FOR ACCO	0.00	18.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.507	5117	BPA SHIRTS FOR ACCO	0.00	72.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.516	7410	ADVISOR CIS	0.00	125.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.516	7413	STUDENT CIS	0.00	125.00
9101	239739	04/11/24	21324	BUSINESS PROFESSION	127.516	5117	BPA	0.00	36.00
TOTAL CHECK								0.00	1,001.00
9101	239740	04/11/24	22479	DEALMED MEDICAL SUP	127.546	5980	ITEM # 522812 - EDA	0.00	2,789.00
9101	239742	04/11/24	22478	HERO INDUSTRIES, IN	119.623	5110	K9 HERO PLUSH - GOL	0.00	750.00
9101	239742	04/11/24	22478	HERO INDUSTRIES, IN	119.623	5110	FRONT PRINT	0.00	30.00
9101	239742	04/11/24	22478	HERO INDUSTRIES, IN	119.623	5110	CUSTOM HANG TAG	0.00	75.00
9101	239742	04/11/24	22478	HERO INDUSTRIES, IN	119.623	5110	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	895.00
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	OXYGEN COMPRESSED B	0.00	126.92
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	CARBON DIOXIDE	0.00	47.25
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	51.50
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	595.01
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	SUPPLIES FOR WELDIN	0.00	2,663.56
9101	239744	04/11/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	167.82
TOTAL CHECK								0.00	3,652.06
9101	239745	04/11/24	22473	LIVESTOCKJUDGING.CO	127.505	3450	SITE ACCESS	0.00	300.00

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9101	239747	04/11/24	22100	STATE OF MICHIGAN	391.610	3190	MECHANIC CERTIFICAT	0.00	66.00
9101	239748	04/11/24	22481	PALMER HOUSE HILTON	127.516	3228	STUDENT HOUSING FOR	0.00	631.62
9101	239748	04/11/24	22481	PALMER HOUSE HILTON	221.516	3220	ADVISOR HOUSING FOR	0.00	1,263.24
9101	239748	04/11/24	22481	PALMER HOUSE HILTON	127.507	3228	STUDENT HOUSING ACC	0.00	3,158.10
9101	239748	04/11/24	22481	PALMER HOUSE HILTON	221.507	3220	ADVISOR ACCOUNTING	0.00	1,263.24
TOTAL	CHECK							0.00	6,316.20
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH 1 APRIL WATER	0.00	119.46
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.645	3830	SC APRIL WATER AND	0.00	20.34
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH 2 APRIL WATER	0.00	729.86
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	FMB APRIL WATER AND	0.00	34.40
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	TELAMON APRIL WATER	0.00	123.94
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	TECH 4 APRIL WATER	0.00	350.50
9101	239761	04/25/24	45875	CITY OF ADRIAN	261.646	3830	EAST APRIL WATER AN	0.00	185.79
TOTAL	CHECK							0.00	1,564.29
9101	239764	04/25/24	22388	THE CARTER LUMBER C	127.567	5114	BLANKET PO TINY HOU	0.00	611.70
9101	239764	04/25/24	22388	THE CARTER LUMBER C	127.567	5114	BLANKET PO TINY HOU	0.00	4,087.71
TOTAL	CHECK							0.00	4,699.41
9101	239765	04/25/24	22333	LINDE GAS & EQUIPME	127.587	5114	ARGON COMPRESSED 12	0.00	346.04
9101	239765	04/25/24	22333	LINDE GAS & EQUIPME	127.587	5114	HAZARDOUS MATERIAL	0.00	7.50
9101	239765	04/25/24	22333	LINDE GAS & EQUIPME	127.587	5114	CYLINDER ENERGY CHA	0.00	24.60
9101	239765	04/25/24	22333	LINDE GAS & EQUIPME	127.587	5114	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	422.14
9101	239767	04/25/24	45863	LISD	261.643	5710	MARCH FUEL USE	0.00	3.33
9101	239767	04/25/24	45863	LISD	261.647	5710	MARCH FUEL USE	0.00	10.00
9101	239767	04/25/24	45863	LISD	127.521	5114	MARCH CEM@T	0.00	5.00
9101	239767	04/25/24	45863	LISD	241.638	5610	MOCK INT LUNCHES	0.00	80.00
9101	239767	04/25/24	45863	LISD	261.647	5730	MARCH VEHICLE MAINT	0.00	365.59
9101	239767	04/25/24	45863	LISD	261.647	5710	MARCH FUEL USE	0.00	483.16
9101	239767	04/25/24	45863	LISD	241.638	5610	MOCK INT CATERING	0.00	80.00
9101	239767	04/25/24	45863	LISD	291.629	5990	FLOWERS NTHS BANQUE	0.00	96.20
9101	239767	04/25/24	45863	LISD	261.647	4130	MARCH VEHICLE MAINT	0.00	198.28
9101	239767	04/25/24	45863	LISD	261.646	5710	MARCH FUEL USE	0.00	159.93
TOTAL	CHECK							0.00	1,481.49
9101	239769	04/25/24	22485	MILAN TOWNSHIP	26011101110100	0111	OVERPAYMENT WINTER	0.00	350.08
9101	239772	04/25/24	22462	TARCO INDUSTRIES, I	127.596	5114	CAS-316 3" CUT OFF	0.00	249.00
9101	239772	04/25/24	22462	TARCO INDUSTRIES, I	127.596	5114	ESTIMATED SHIPPING/	0.00	68.41
TOTAL	CHECK							0.00	317.41
9101	239773	04/25/24	45665	TECUMSEH HERALD-DOW	127.605	3610	REVERSE JOB FAIR BO	0.00	573.64
9101	239773	04/25/24	45665	TECUMSEH HERALD-DOW	127.605	3610	REVERSE JOB FAIR BU	0.00	165.60
9101	239773	04/25/24	45665	TECUMSEH HERALD-DOW	127.605	3610	SET UP AND DESIGN C	0.00	265.85
TOTAL	CHECK							0.00	1,005.09
9101	239774	05/02/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030563	0.00	89.99

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9101	239774	05/02/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030726	0.00	57.99	
TOTAL CHECK								0.00	147.98	
9101	239779	05/02/24	22345	FACILITYONE TECHNOL	261.646	4910	INVOICE# INV-12613	0.00	720.00	
9101	239779	05/02/24	22345	FACILITYONE TECHNOL	261.647	4910	INVOICE# INV-12613	0.00	60.00	
TOTAL CHECK								0.00	780.00	
9101	239784	05/02/24	90353	KELVIN LP	127.582	5114	841425 KELVIN GR CR	0.00	173.75	
9101	239784	05/02/24	90353	KELVIN LP	127.582	5114	841131 - DECISION M	0.00	138.25	
9101	239784	05/02/24	90353	KELVIN LP	127.582	5114	842551 TINY HOUSES	0.00	663.25	
9101	239784	05/02/24	90353	KELVIN LP	127.582	5114	ESTIMATED SHIPPING/	0.00	101.23	
TOTAL CHECK								0.00	1,076.48	
9101	239785	05/02/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00	
9101	239787	05/02/24	75043	MI STATE UNIVERSITY	127.505	7413	RABBITT CONTEST REG	0.00	70.00	
9101	239787	05/02/24	75043	MI STATE UNIVERSITY	127.505	7413	RABBITT CONTEST REG	0.00	105.00	
TOTAL CHECK								0.00	175.00	
9101	239789	05/02/24	21011	REGION II FFA	127.505	7413	AGRI-TECH CAMP REGI	0.00	440.00	
9101	239789	05/02/24	21011	REGION II FFA	127.501	7413	NATURAL RESOURCES C	0.00	110.00	
9101	239789	05/02/24	21011	REGION II FFA	127.506	7413	HORTICULTURE CAMP R	0.00	110.00	
9101	239789	05/02/24	21011	REGION II FFA	127.530	7413	NATURAL SCIENCES CA	0.00	55.00	
TOTAL CHECK								0.00	715.00	
9101	239793	05/09/24	22471	BIOTILITY	127.508	5118	BIOTECHNICIAN ASSIS	0.00	555.00	
9101	239796	05/09/24	46776	LENAWEE COUNTY TREA	259.644	7610	PROPERTY TAXES FOR	0.00	548.49	
9101	239797	05/09/24	91099	JAMIE SUE RORICK	127.534	3228	REIMBURSEMENT FOR G	0.00	351.08	
9101	239800	05/16/24	22483	ALTRA PRODUCTS LLC	127.578	6410	GARMAT USA CTOF HEA	0.00	17,854.80	
9101	239803	05/16/24	22472	THE LENAWEED VOICE	119.623	3510	CAREER CAMP AD	0.00	337.50	
9101	239804	05/16/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	625.15	
9101	239804	05/16/24	22333	LINDE GAS & EQUIPME	212.625	5980	SIMULATOR MOBILEARC	0.00	2,924.27	
TOTAL CHECK								0.00	3,549.42	
9101	239805	05/16/24	75731	LISD ESC PETTY CASH	127.582	3228	PETTY CASH REPLENIS	0.00	300.00	
9101	239808	05/16/24	79726	NATIONAL FFA ORGANI	127.506	5114	INVOICE # MDS328743	0.00	477.00	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	-140.81	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	-18.00	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	20.59	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	28.64	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	47.66	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	53.94	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	96.58	
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	140.81	

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9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	166.80
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	189.90
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	439.22
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.548	4120	BATTERY FOR POLICE	0.00	157.99
9101	239811	05/23/24	21199	ADRIAN AUTOMOTIVE P	127.548	4120	BEAM WIPER BLADE	0.00	22.04
TOTAL	CHECK							0.00	1,205.36
9101	239818	05/23/24	22333	LINDE GAS & EQUIPME	127.596	5114	ACETYLENE DISSOLVED	0.00	737.15
9101	239818	05/23/24	22333	LINDE GAS & EQUIPME	127.596	5114	ARGON COMPRESSED BA	0.00	346.04
9101	239818	05/23/24	22333	LINDE GAS & EQUIPME	127.596	5114	ESTIMATED SHIPPING/	0.00	76.50
TOTAL	CHECK							0.00	1,159.69
9101	239820	05/23/24	45863	LISD	221.543	3220	ROBERTS CPR CLASS	0.00	50.00
9101	239820	05/23/24	45863	LISD	127.522	3190	DEATRICK FINGERPRIN	0.00	60.00
9101	239820	05/23/24	45863	LISD	261.646	5710	APRIL FUEL USE	0.00	291.94
9101	239820	05/23/24	45863	LISD	283.635	3220	LCASB BREAKFAST	0.00	9.21
9101	239820	05/23/24	45863	LISD	261.647	5710	APRIL FUEL USE	0.00	1,001.39
9101	239820	05/23/24	45863	LISD	232.635	5990	CENTERPIECES	0.00	80.00
9101	239820	05/23/24	45863	LISD	291.629	5990	CEM@T	0.00	6.00
9101	239820	05/23/24	45863	LISD	127.583	5114	CEM@T	0.00	18.00
9101	239820	05/23/24	45863	LISD	127.578	5114	CENTERPIECES	0.00	100.00
9101	239820	05/23/24	45863	LISD	127.524	5114	CEM@T	0.00	46.00
TOTAL	CHECK							0.00	1,662.54
9101	239821	05/23/24	22438	PREMIER 1 SUPPLIES	127.505	5980	1120201 INTELLISCH	0.00	161.00
9101	239821	05/23/24	22438	PREMIER 1 SUPPLIES	127.505	5980	208066 HOGNET 10/2	0.00	129.00
TOTAL	CHECK							0.00	290.00
9101	239825	05/30/24	90801	ADDISON VETERINARY	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0145-03060-00-0 4/	0.00	847.16
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0145-03026-01-1 4/	0.00	34.40
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0145-03024-01-1 4/8	0.00	110.14
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0145-03030-01-1 4/	0.00	350.50
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0145-03028-01-1 4/8	0.00	206.49
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.646	3830	0165-01400-01-1 4/8	0.00	119.46
9101	239826	05/30/24	45875	CITY OF ADRIAN	261.645	3830	0145-03020-031 4/	0.00	23.50
TOTAL	CHECK							0.00	1,691.65
9101	239828	05/30/24	91050	BOULEVARD BEAUTY, L	127.605	4910	EMPLOYER CONTRACT S	0.00	500.00
9101	239829	05/30/24	22004	BROOKLYN ROAD VETER	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239830	05/30/24	22457	CAMBRIDGE TWP	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239831	05/30/24	80917	CENTRICITY	127.585	5117	SKUN240YKH-9871 RED	0.00	120.00
9101	239831	05/30/24	80917	CENTRICITY	127.585	5117	SKUN240YKH-9872 RED	0.00	80.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKUN1700YBL-MD BLU	0.00	37.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKUN1700YBL-LG BLU	0.00	37.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKPS5700YBK-MD WOM	0.00	33.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKPS5101YRD-MD MEN'	0.00	33.00

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9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKPS5101YRD-LG MEN	0.00	33.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKPS5300YRD-XL WOME	0.00	33.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKPS47722-9872 MEN	0.00	38.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKUN0801YWH-LG MEN'	0.00	26.00
9101	239831	05/30/24	80917	CENTRICITY	127.578	3228	SKUN0901YWH-XL WOME	0.00	26.00
TOTAL CHECK								0.00	496.00
9101	239832	05/30/24	22106	KELLY VETERINARY CL	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239833	05/30/24	22333	LINDE GAS & EQUIPME	127.587	4220	BLANKET PO FOR WELD	0.00	610.30
9101	239834	05/30/24	91057	KAYLA MORGAN MCLAUG	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	239835	05/30/24	22446	MICHIGAN TECHNOLOGI	127.679	3220	PAYMENT FOR MOOSEWA	0.00	1,200.00
9101	239837	05/30/24	22369	TECUMSEH VETERINARY	127.605	4910	EMPLOYER CONTRACT S	0.00	500.00
9101	239839	06/06/24	21199	ADRIAN AUTOMOTIVE P	127.579	5114	AST BLANKET PO \$400	0.00	21.99
9101	239840	06/06/24	52547	BARRETT'S FLOWER SH	127.500	5993	INVOICE #030873	0.00	83.00
9101	239841	06/06/24	79033	PETER BISHOP	127.605	4910	INSTRUCTOR CONTRACT	0.00	2,500.00
9101	239842	06/06/24	75583	COUNTRYSIDE VETERIN	127.505	3190	VET CARE FOR LIVEST	0.00	379.36
9101	239845	06/06/24	46776	LENAWEE COUNTY TREA	259.644	7610	XA0-743-0023-00	0.00	44.76
9101	239846	06/06/24	58268	LISD CHARGEBACKS	611.650	8110	CTE CHARGEBACKS	0.00	107,578.00
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.543	5114	PETTY CASH REPLENIS	0.00	12.59
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.544	5114	PETTY CASH REPLENIS	0.00	16.57
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.521	5114	PETTY CASH REPLENIS	0.00	17.76
9101	239847	06/06/24	52581	LISD TECH CENTER PE	218.638	3220	PETTY CASH REPLENIS	0.00	10.00
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.521	5114	PETTY CASH REPLENIS	0.00	39.88
9101	239847	06/06/24	52581	LISD TECH CENTER PE	391.610	5110	PETTY CASH REPLENIS	0.00	43.47
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.582	3228	PETTY CASH REPLENIS	0.00	60.00
9101	239847	06/06/24	52581	LISD TECH CENTER PE	127.568	3228	PETTY CASH REPLENIS	0.00	66.63
TOTAL CHECK								0.00	266.90
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.506	5118	MICHIGAN CERTIFIED	0.00	20.00
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.505	7413	AGRI TECH TEAMS	0.00	139.75
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.505	7413	AGRI TECH TEAMS	0.00	160.25
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE TEAMS	0.00	81.52
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE TEAMS	0.00	93.48
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE FLORAL	0.00	37.27
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.506	7413	HORTICULTURE FLORAL	0.00	42.73
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.501	7413	NATURAL RESOURCES T	0.00	69.88
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.501	7413	NATURAL RESOURCES T	0.00	80.12
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.530	7413	NATURAL SCIENCES TE	0.00	46.58
9101	239850	06/06/24	75043	MI STATE UNIVERSITY	127.530	7413	NATURAL SCIENCES TE	0.00	53.42
TOTAL CHECK								0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239851	06/06/24	22463	MICHIGAN DEPARTMENT	127.579	5118	AST STATE MECHANICS	0.00	1,812.00
9101	239851	06/06/24	22463	MICHIGAN DEPARTMENT	127.578	5118	COLLISION REPAIR ST	0.00	30.00
TOTAL CHECK									1,842.00
9101	239853	06/06/24	80172	MICHIGAN STATE UNIV	127.505	7413	HORSE JUDGING CONTE	0.00	160.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.501	5114	BANQUET PINS - INV#	0.00	118.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.505	5114	BANQUET PINS - INV#	0.00	118.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.506	5114	BANQUET PINS - INV#	0.00	118.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.501	5114	BANQUET PINS - INV#	0.00	16.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.505	5114	BANQUET PINS - INV#	0.00	16.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.506	5114	BANQUET PINS - INV#	0.00	16.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.501	5114	ESTIMATED SHIPPING/	0.00	12.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.505	5114	ESTIMATED SHIPPING/	0.00	12.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.506	5114	ESTIMATED SHIPPING/	0.00	12.00
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.501	5114	ESTIMATED SHIPPING/	0.00	1.53
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.505	5114	ESTIMATED SHIPPING/	0.00	1.53
9101	239854	06/06/24	79726	NATIONAL FFA ORGANI	127.506	5114	ESTIMATED SHIPPING/	0.00	1.94
TOTAL CHECK									443.00
9101	239857	06/06/24	90575	SHARILYN SHOEMAKER	127.605	4910	INSTRUCTOR CONTRACT	0.00	2,500.00
9101	239858	06/13/24	22483	ALTRA PRODUCTS LLC	127.578	6410	GARMAT USA CTOF HEA	0.00	71,419.20
9101	239863	06/13/24	22388	THE CARTER LUMBER C	127.567	5114	ITEM FROM ORIGINAL	0.00	20.39
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419100-0067-26 MEN'	0.00	95.94
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	4191000-0067-32 MEN	0.00	63.96
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419100-0067-44 LIME	0.00	122.43
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419100-0067-44 LIME	0.00	107.94
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419100-0067-52 LIME	0.00	18.99
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419600-1 WOMEN'S LI	0.00	47.97
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419600-1 LIME GREEN	0.00	159.90
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419600-1 LIME GREEN	0.00	111.93
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419600-1 LIME GREEN	0.00	95.94
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	419600-1 LIME GREEN	0.00	34.98
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	ESTIMATED SHIPPING/	0.00	24.79
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G800B62S PURPLE YOU	0.00	385.25
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G800B62M PURPLE YOU	0.00	874.00
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G800B62L PURPLE YOU	0.00	632.50
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G80062S PURPLE ADUL	0.00	385.25
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G80062M ADULT MEDIU	0.00	345.00
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G80062L PURPLE ADUL	0.00	184.00
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	G80062XL PURPLE ADU	0.00	34.50
9101	239865	06/13/24	22395	GAME ONE	119.623	5110	ESTIMATED SHIPPING/	0.00	160.55
TOTAL CHECK									3,885.82
9101	239869	06/13/24	46776	LENAWEE COUNTY TREA	259.644	7610	ORDER# 154-23-0184	0.00	415.66
9101	239870	06/13/24	22472	THE LENAWEЕ VOICE	282.642	3510	INV# 24126 1/4 PAGE	0.00	337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.645	3830	SEWER & WATER SC	0.00	23.50
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER & WATER EAST	0.00	185.79
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER & WATER TECH2	0.00	757.46
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER&WATER TECH 4	0.00	350.50
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER & WATER TECH	0.00	119.46
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER & WATER TELAM	0.00	96.34
9101	239877	06/20/24	45875	CITY OF ADRIAN	261.646	3830	SEWER &WATER TECH 3	0.00	41.30
TOTAL CHECK								0.00	1,574.35
9101	239882	06/20/24	45863	LISD	261.647	5710	MAY FUEL USE	0.00	5.00
9101	239882	06/20/24	45863	LISD	261.643	5710	MAY FUEL USE	0.00	5.00
9101	239882	06/20/24	45863	LISD	261.646	5710	MAY FUEL USE	0.00	239.38
9101	239882	06/20/24	45863	LISD	271.648	4130	MAY VEHICLE MAINT	0.00	334.31
9101	239882	06/20/24	45863	LISD	127.578	5114	TOP GUN DINNER	0.00	350.00
9101	239882	06/20/24	45863	LISD	127.505	5114	FFA BANQUET DINNER	0.00	583.00
9101	239882	06/20/24	45863	LISD	127.506	5114	FFA BANQUET DINNER	0.00	583.00
9101	239882	06/20/24	45863	LISD	127.501	5114	FFA BANQUET DINNER	0.00	584.00
9101	239882	06/20/24	45863	LISD	271.648	5710	MAY FUEL USE	0.00	631.48
TOTAL CHECK								0.00	3,315.17
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	221.578	3220	ADVISOR CONFERENCE	0.00	1,586.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	127.578	3228	STUDENT CONFERENCE	0.00	2,149.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	127.578	3228	STUDENT TRADING PIN	0.00	30.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	221.683	3220	ADVISOR CONFERENCE	0.00	1,586.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	127.583	3228	STUDENT CONFERENCE	0.00	1,586.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	127.583	3228	STUDENT TRADING PIN	0.00	10.00
9101	239885	06/20/24	78490	SKILLS USA MICHIGAN	127.578	3228	LATE FEE (CREDIT AP	0.00	90.00
TOTAL CHECK								0.00	7,037.00
9101	239890	06/27/24	80917	CENTRICITY	127.521	5114	1" 3-RING BINDER	0.00	44.00
9101	239892	06/27/24	22333	LINDE GAS & EQUIPME	127.587	4220	WELDING RENTAL FOR	0.00	636.93
9101	239893	06/27/24	45863	LISD	127.546	5114	EMT BADGES	0.00	105.00
9101	239893	06/27/24	45863	LISD	127.534	5114	P DEMLOW BADGE	0.00	3.50
TOTAL CHECK								0.00	108.50
9101	239894	06/27/24	22100	STATE OF MICHIGAN	127.579	5118	AST STATE MECHANIC	0.00	1,842.00
9101	239894	06/27/24	22100	STATE OF MICHIGAN	127.578	5118	COLLISION REPAIR ST	0.00	726.00
TOTAL CHECK								0.00	2,568.00
9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.644	7610	NVOICE/ DOCKET# 154	0.00	195.01
9101	239910	07/11/24	46776	LENAWEE COUNTY TREA	259.644	7610	INVOICE/ DOCKET# 23	0.00	580.03
TOTAL CHECK								0.00	775.04
9101	239911	07/11/24	45863	LISD	221.613	3220	G BOWMAN CPR	0.00	50.00
9101	239914	07/11/24	22503	REUTS ENTERPRISE	391.666	5110	LAY OUT AND PAINTIN	0.00	950.00
9101	239930	07/18/24	45863	LISD	271.648	5710	JUNE FUEL USE	0.00	14.02

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9101	239930	07/18/24	45863	LISD	622.625	8110	CAREER PREP REIMBUR	0.00	395.69
9101	239930	07/18/24	45863	LISD	622.625	8110	CAREER PREP REIMBUR	0.00	1,270.79
9101	239930	07/18/24	45863	LISD	622.625	8110	CAREER PREP REIMBUR	0.00	1,495.00
TOTAL	CHECK							0.00	3,175.50
9101	239945	07/25/24	46776	LENAWEE COUNTY TREA	259.644	7610	INVOICE- LAND BANK	0.00	11.14
9101	239946	07/25/24	45863	LISD	261.647	5710	JUNE FUEL USE	0.00	364.06
9101	239947	07/25/24	22382	SLI CUSTOM SIGNS &	261.647	5790	INVOICE# 122680	0.00	227.00
9101	239947	07/25/24	22382	SLI CUSTOM SIGNS &	261.646	5790	INVOICE# 122680	0.00	117.00
TOTAL	CHECK							0.00	344.00
9101	239948	07/25/24	57583	CITY OF TECUMSEH	261.647	3830	WATER TESTING	0.00	5.24
9101	239948	07/25/24	57583	CITY OF TECUMSEH	261.646	3830	WATER TESTING	0.00	67.12
TOTAL	CHECK							0.00	72.36
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	41.62
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	69.01
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	352.66
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	596.28
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	119.95
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.646	3830	JUNE SERVICE FOR 01	0.00	159.05
9101	239960	08/08/24	45875	CITY OF ADRIAN	261.645	3830	JUNE SERVICE FOR 01	0.00	20.55
TOTAL	CHECK							0.00	1,359.12
9101	239961	08/08/24	91104	DAVID RUSSELL BLAKE	127.546	3228	PO 250349	0.00	206.75
9101	239964	08/08/24	46028	TECUMSEH PLYWOOD	261.646	5988	INVOICE# 560139	0.00	214.84
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	259.644	3450	TECH CENTER'S RENEW	0.00	12,800.00
9101	V1000638	07/11/23	21839	TIMECLOCK PLUS, LLC	259.644	3450	TIMECLOCK PLUS PROF	0.00	2,781.07
9101	V1000696	07/14/23	21839	TIMECLOCK PLUS, LLC	257.642	4120	HARDWARE SUPPORT &	0.00	846.20
9101	V1000738	07/21/23	80819	LIA CALDERON	259.644	3190	2023-24 STUDENT HAN	0.00	280.00
9101	V1000742	07/21/23	75139	NUTRIEN AG SOLUTION	127.505	3190	FERTILIZING AND SPR	0.00	787.91
9101	V1000743	07/21/23	46046	UNITED STATES POSTA	257.642	3430	FEE RENEWAL	0.00	310.00
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	CSF LAWN CARE	0.00	187.50
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	TECH CENTER LAWN CA	0.00	850.00
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	SOUTH CAMPUS LAWN C	0.00	170.00
9101	V1000770	07/28/23	90358	ADAMS OUTDOOR SERVI	261.643	4192	CSF LAWN CARE	0.00	62.50
TOTAL	CHECK							0.00	1,270.00
9101	V1000773	07/28/23	20154	D & P COMMUNICATION	261.637	3410	JULY 2023 DISTRICT	0.00	580.38
9101	V1000776	07/28/23	10141	CARLEY J KRATZ	127.679	3220	CONF MILEAGE	0.00	1,061.10

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9101	V1000785	07/28/23	51320	SAFETY SYSTEMS, INC	261.647	4910	INV 539817 CSF QUAR	0.00	132.00
9101	V1000785	07/28/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INV 539818 FMB QUAR	0.00	75.00
9101	V1000785	07/28/23	51320	SAFETY SYSTEMS, INC	261.647	4910	INV 539820 CSF FIRE	0.00	75.00
9101	V1000785	07/28/23	51320	SAFETY SYSTEMS, INC	261.645	4910	INV 539819 SOUTH CA	0.00	123.00
9101	V1000785	07/28/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INV 539816 TECH QUA	0.00	135.00
TOTAL	CHECK							0.00	540.00
9101	V1000786	07/28/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #913523	0.00	379.64
9101	V1000786	07/28/23	21043	STEVEN'S DISPOSAL &	261.643	3840	INVOICE #913523	0.00	53.08
9101	V1000786	07/28/23	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE #913523	0.00	159.24
TOTAL	CHECK							0.00	591.96
9101	V1000788	07/28/23	46046	UNITED STATES POSTA	212.625	3430	POSTAGE FOR CAREER	0.00	1,500.00
9101	V1000807	08/04/23	22157	ACTIVE NETWORK, LLC	26013101330120	0133	EVENT CANCELLATION	0.00	100.00
9101	V1000810	08/04/23	21058	CANON SOLUTIONS AME	127.582	4120	CANON MAINTENANCE	0.00	3,250.48
9101	V1000815	08/04/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #0586988 TE	0.00	410.58
9101	V1000815	08/04/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD110225-1	0.00	40.68
TOTAL	CHECK							0.00	451.26
9101	V1000816	08/04/23	75741	FIRST STUDENT INC	127.501	3228	FFA-JULY 6 DEPART F	0.00	172.69
9101	V1000816	08/04/23	75741	FIRST STUDENT INC	127.505	3228	FFA-JULY 6 DEPART F	0.00	172.69
9101	V1000816	08/04/23	75741	FIRST STUDENT INC	127.506	3228	FFA-JULY 6 DEPART F	0.00	172.69
TOTAL	CHECK							0.00	518.07
9101	V1000826	08/04/23	21931	PHIL LEAK COMPANY	261.646	4120	INVOICE #237051	0.00	520.00
9101	V1000826	08/04/23	21931	PHIL LEAK COMPANY	261.646	4120	INVOICE #237014	0.00	2,124.00
TOTAL	CHECK							0.00	2,644.00
9101	V1000828	08/04/23	75995	PRO-MED UNIFORM	127.613	5117	ONE -JZ050-BLACK XL	0.00	150.00
9101	V1000828	08/04/23	75995	PRO-MED UNIFORM	127.613	5117	ONE -JZ150-BLACK-2XL	0.00	150.00
9101	V1000828	08/04/23	75995	PRO-MED UNIFORM	127.613	5117	EMB-LOGO-FRONT-LEFT	0.00	200.00
TOTAL	CHECK							0.00	500.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE #539814 TEC	0.00	171.00
9101	V1000830	08/04/23	51320	SAFETY SYSTEMS, INC	261.643	4910	INVOICE #539815 SEE	0.00	105.00
TOTAL	CHECK							0.00	276.00
9101	V1000833	08/04/23	46046	UNITED STATES POSTA	257.642	3430	POSTAGE FRO WELCOME	0.00	218.50
9101	V1000835	08/04/23	10226	HEATHER L WIEBUSCH	232.635	3210	TRAVEL	0.00	20.70
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	4 LARGE ACETYLANE T	0.00	30.00
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	2 LARGE ARGON TANK	0.00	15.00
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	3 LARGE OXYGEN TANK	0.00	22.50
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	2 MED/XS OXYGEN TAN	0.00	15.00
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	ESTIMATED SHIPPING/	0.00	48.41
9101	V1000848 V	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	3 LARGE OXYGEN TANK	0.00	-22.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	2 MED/XS OXYGEN TAN	0.00	-15.00
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	ESTIMATED SHIPPING/	0.00	-48.41
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	4 LARGE ACETYLANE T	0.00	-30.00
9101	V1000848	08/11/23	58964	AIRGAS USA, LLC	127.546	4220	2 LARGE ARGON TANK	0.00	-15.00
TOTAL	CHECK							0.00	0.00
9101	V1000850	08/11/23	54599	APC STORE-AUTO WARE	127.579	5114	TE 777 TECH EXPO RE	0.00	258.00
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.533	5114	#228763 SHEEP EYE P	0.00	72.90
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.533	5114	ESTIMATED SHIPPING/	0.00	20.99
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.523	5114	#228712- FORMALIN S	0.00	268.50
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.523	5114	#700190- BLOOD TYPI	0.00	79.80
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.523	5114	#228587- PIG KIDNEY	0.00	107.60
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.523	5114	#228763- SHEEP EYE,	0.00	72.00
9101	V1000852	08/11/23	79569	CAROLINA BIOLOGICAL	127.523	5114	ESTIMATED SHIPPING/	0.00	65.99
TOTAL	CHECK							0.00	687.78
9101	V1000853	08/11/23	77367	CASCADE SPRINKLER I	261.646	4110	INVOICE #14664	0.00	475.00
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.637	3450	MICROSOFT EES LISD	0.00	21,934.19
9101	V1000855	08/11/23	45749	CLINTON COMMUNITY S	221.616	8299	2023-24 PLTW MS AND	0.00	9,550.00
9101	V1000858	08/11/23	74728	D'PRINTER, INC.	257.642	3610	LETTERHEAD STATIONE	0.00	1,500.00
9101	V1000858	08/11/23	74728	D'PRINTER, INC.	127.605	5110	BUSINESS CARDS - BR	0.00	35.00
TOTAL	CHECK							0.00	1,535.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.523	3710	PO240350	0.00	1,491.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.506	3710	PO240350	0.00	1,823.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.508	3710	PO240350	0.00	2,083.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.546	3710	PO240350	0.00	2,156.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.531	3710	PO240350	0.00	2,772.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.501	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.507	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.522	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.533	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.535	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.579	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.521	5212	PO240350	0.00	50.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.524	5212	PO240350	0.00	96.48
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.605	5212	PO240350	0.00	100.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.616	5212	PO240350	0.00	100.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.534	5212	PO240350	0.00	100.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.523	5212	PO240350	0.00	150.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.569	5212	PO240350	0.00	150.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.506	5212	PO240350	0.00	150.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.531	5212	PO240350	0.00	200.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.508	5212	PO240350	0.00	200.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.546	5212	PO240350	0.00	200.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.507	3710	PO240350	0.00	465.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.522	3710	PO240350	0.00	497.00

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9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.533	3710	PO240350	0.00	497.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.579	3710	PO240350	0.00	497.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.535	3710	PO240350	0.00	795.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.616	3710	PO240350	0.00	1,153.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.524	3710	PO240350	0.00	1,326.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.569	3710	PO240350	0.00	1,393.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.605	3710	PO240350	0.00	1,420.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.534	3710	PO240350	0.00	1,491.00
9101	V1000868	08/11/23	57343	JACKSON COLLEGE	127.501	3710	PO240350	0.00	431.00
TOTAL CHECK								0.00	22,186.48
9101	V1000869	08/11/23	45682	MORENCI SCHOOLS	221.616	8299	2023-24 PLTW PARTIC	0.00	4,150.00
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	94.30
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	104.00
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	104.20
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	113.90
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	143.80
9101	V1000870	08/11/23	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	143.80
TOTAL CHECK								0.00	704.00
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	SEE ATTACHED QUOTE	0.00	830.00
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	ULTRA DING - SEE ATT	0.00	876.83
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	SUPERSTAND - PLEASE	0.00	712.00
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	ULTRA - PLEASE SEE	0.00	529.00
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	MAKITA- PLEASE SEE	0.00	512.76
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	IWATA- PLEASE SEE A	0.00	817.95
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	IWA2114 - PLEASE SE	0.00	463.57
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	SATIO61556 - PLEASE	0.00	775.79
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	SATA - PLEASE SEE A	0.00	775.79
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	SATA -PLEASE SEE AT	0.00	364.80
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	BCK HAWK - PLEASE S	0.00	507.92
9101	V1000871	08/11/23	77969	PAINTERS SUPPLY & E	127.578	5980	IWATA - PLEASE SEE	0.00	817.67
TOTAL CHECK								0.00	7,984.08
9101	V1000872	08/11/23	10045	ANGELA L PILBEAM	221.531	3220	CONF MILEAGE	0.00	73.36
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#02-38-9801 SAFETY	0.00	39.98
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#08-56-0515 SKIN ST	0.00	57.96
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#02-92-3310 INFANT	0.00	19.47
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#10-81-2005 DENTURE	0.00	155.98
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	ESTIMATED SHIPPING/	0.00	137.15
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#03-75-1204 - UNISE	0.00	269.82
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#02-43-211CLR ECG R	0.00	41.88
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	06-21-4051 MICRO-HE	0.00	25.77
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	06-21-4051 CLAV TUB	0.00	60.99
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	03-47-1200 NITRILE	0.00	121.98
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#04-50-1250 STEP ST	0.00	74.99
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#05-74-1689 DENTURE	0.00	3.16
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#05-87-8944 CLOSED	0.00	65.96
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#10-81-8624 INJECT-	0.00	143.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#08-56-9103 NYLON S	0.00	32.99		
9101	V1000873	08/11/23	75242	POCKET NURSE ENTERP	127.523	5114	#11-81-1616 SOFT TI	0.00	66.00		
TOTAL CHECK									0.00	1,318.02	
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	70103293- STERILIZA	0.00	80.99		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	7024018 R - REGULAR	0.00	93.56		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	70103306 - SMALL AC	0.00	53.94		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	7137410 - BLACK DIG	0.00	18.89		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	400916 - PATIENT CO	0.00	29.69		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	71016287- ORAL-B IN	0.00	94.49		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	71016226 - GLIDE PR	0.00	53.09		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	5114	ESTIMATED SHIPPING/	0.00	10.99		
9101	V1000874	08/11/23	78837	PRACTICON	127.531	7410	PREMIER MEMBERSHIP	0.00	40.00		
TOTAL CHECK									0.00	475.64	
9101	V1000877	08/11/23	90870	SECURITY DESIGNS	284.637	3190	TIE IN CUSTOMER-SUP	0.00	306.00		
9101	V1000879	08/11/23	54395	SPECTRUM PRINTERS,	257.642	3610	BOOKMARK; TARDY SLI	0.00	599.00		
9101	V1000880	08/11/23	21857	TEACHER INNOVATIONS	241.638	3190	12 MONTH SUBSCRIPTI	0.00	175.50		
9101	V1000881	08/11/23	46046	UNITED STATES POSTA	391.610	3430	POSTAGE FORFALL 202	0.00	6,630.96		
9101	V1000885	08/11/23	77072	XELLO	212.616	3450	XELLO FOR HIGH SCHO	0.00	17,017.60		
9101	V1000885	08/11/23	77072	XELLO	212.616	3450	XELLO FOR MIDDLE SC	0.00	9,438.00		
9101	V1000885	08/11/23	77072	XELLO	212.616	3450	XELLO FOR ELEMENTAR	0.00	12,540.95		
9101	V1000885	08/11/23	77072	XELLO	212.616	3450	ONE-TIME ELEMENTARY	0.00	3,000.00		
TOTAL CHECK									0.00	41,996.55	
9101	V1000892	08/18/23	22157	ACTIVE NETWORK, LLC	26013101330120	0133	EVENT CANCELLATION	0.00	100.00		
9101	V1000893	08/18/23	75458	ADRIAN OVERHEAD DOO	261.646	4120	INVOICE #23855	0.00	539.70		
9101	V1000893	08/18/23	75458	ADRIAN OVERHEAD DOO	261.647	4120	INVOICE #23856	0.00	108.00		
TOTAL CHECK									0.00	647.70	
9101	V1000895	08/18/23	47538	AVERY OIL & PROPANE	261.665	5710	BLANKET PO FO GAS F	0.00	24.35		
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.645	5520	SOUTH CAMPUS JULY U	0.00	119.13		
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.646	5520	TECH MAIN JULY USAG	0.00	13,617.29		
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.647	5520	CSF POLE BARN JULY	0.00	388.10		
9101	V1000900	08/18/23	52034	CONSUMERS ENERGY	261.647	5520	CSF 2 JULY USAGE	0.00	609.68		
TOTAL CHECK									0.00	14,734.20	
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.643	3190	INVOICE #162450	0.00	2.64		
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.647	3190	INVOICE #162450	0.00	5.36		
9101	V1000906	08/18/23	21926	THE ERIC RYAN CORPO	261.646	3190	INVOICE #162450	0.00	96.00		
TOTAL CHECK									0.00	104.00	
9101	V1000910	08/18/23	54777	HORIZON TRAVEL & CR	221.523	3220	AIRLINE TICKETS FOR	0.00	607.80		
9101	V1000911	08/18/23	45903	HUDSON AREA SCHOOLS	127.616	8294	PO 240077	0.00	10,000.00		

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9101	V1000912	08/18/23	10141	CARLEY J KRATZ	221.501	3220	CONF EXPENSES	0.00	684.15
9101	V1000914	08/18/23	90127	LOGISOFT COMPUTER P	284.637	3450	ADOBE K-12 SMALL DI	0.00	1,312.00
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2529A18HIGH-SPEED S	0.00	171.36
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2529A15 HIGH-SPEED	0.00	157.32
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2523A447 HIGH-SPEED	0.00	88.92
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2529A32 HIGH SPEED	0.00	157.32
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3051A48 UNCOATED HI	0.00	310.08
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	9.62
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	8918A23 - TIN- COAT	0.00	329.40
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2802A37 - UNCOATED	0.00	239.40
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	8807A59 - HIGH-SPEE	0.00	285.12
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	8807A52 - HIGH-SPEE	0.00	254.88
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3049A2 - HIGH-SPEED	0.00	236.04
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	18.94
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	8807A57 HIGH-SPEED	0.00	285.12
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2846A71 HIGH-SPEED	0.00	232.54
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2846A73 HIGH-SPEED	0.00	232.54
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3098A61 BLACK-OXIDE	0.00	315.14
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3098A63 BLACK-OXIDE	0.00	315.14
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	11.63
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	10.36
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3770N11 - SLPT-MOUN	0.00	137.22
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3770N12 SLOT-MOUNT	0.00	193.50
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	51985A67 CLAMP-ON W	0.00	112.20
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	6051A37 HIGH-VISIBI	0.00	287.82
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3052A714 UNCOATED H	0.00	198.72
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	3056A79 UNCOATED HI	0.00	250.83
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	14.30
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	44475A84 LONG-LIFE	0.00	739.00
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2929A385 - HIGH-SPE	0.00	91.24
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2929A383 - HIGH-SPE	0.00	86.04
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	30595A44- UNCOATED	0.00	57.24
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	19.24
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	23.56
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	91627A118 - GRADE 8	0.00	25.68
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	30585A11 - UNCOATED	0.00	27.00
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	30585AA12 - UNCOATE	0.00	27.00
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	30585A13 - UNCOATED	0.00	25.08
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	30585A78 - UNCOATED	0.00	15.72
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2901A588 - BLACK-OX	0.00	114.44
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2523A411 - HIGH-SPE	0.00	88.92
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2523A434 HIGH-SPEED	0.00	97.44
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2521A666 - UNCOATED	0.00	82.29
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	2523A469 - HIGH-SPE	0.00	88.92
9101	V1000916	08/18/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	10.62
TOTAL CHECK								0.00	6,474.89
9101	V1000917	08/18/23	79627	TODAY'S CLASS	127.579	3450	TODAY'S CLASS TECHN	0.00	3,060.00

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9101	V1000920	08/18/23	79485	MSC INDUSTRIAL SUPP	127.585	5114	ACCUPRPO	0.00	112.92
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.642	3190	MONTHLY PRINTER CHA	0.00	407.97
9101	V1000921	08/18/23	78372	MT BUSINESS TECHNOL	257.642	3190	MONTHLY PRINTER CHA	0.00	13.93
TOTAL CHECK									421.90
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.645	4910	SOUTH CAMPUS PEST C	0.00	65.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE #225979C	0.00	84.00
9101	V1000926	08/18/23	21230	ROSE PEST SOLUTIONS	261.646	4910	TECH CENTER PEST CO	0.00	105.00
TOTAL CHECK									254.00
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	ESTIMATED SHIPPING/	0.00	7.26
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	"BEAUTIFUL" - PAPER	0.00	6.00
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	"THE SMART COOKIE"	0.00	7.00
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	"THE BAD SEED AND F	0.00	22.00
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	"NINJA KID #1-#4" -	0.00	18.00
9101	V1000927	08/18/23	20922	SCHOLASTIC INC-BOOK	127.522	5114	"I SURVIVED" GRAPHI	0.00	68.00
TOTAL CHECK									128.26
9101	V1000932	08/18/23	20043	ULINE INC	261.646	5980	INVOICE #166192479	0.00	770.00
9101	V1000932	08/18/23	20043	ULINE INC	261.646	5980	ESTIMATED SHIPPING/	0.00	132.30
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	S-20042 EVIDENCE HA	0.00	243.75
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	S-20043 EVIDENCE KN	0.00	156.25
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	S-5618 EVIDENCE POU	0.00	155.00
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	S-6264 WHITE EVIDEN	0.00	156.00
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	S-9926 EVIDENT TAPE	0.00	266.40
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	50 FOOT EXTENSION C	0.00	264.00
9101	V1000932	08/18/23	20043	ULINE INC	127.548	5114	ESTIMATED SHIPPING/	0.00	151.98
TOTAL CHECK									2,295.68
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F10950	0.00	287.50
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	MATERIAL	0.00	180.06
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11041	0.00	172.50
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	MATERIAL	0.00	32.18
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11043	0.00	287.50
9101	V1000940	08/25/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
TOTAL CHECK									1,079.74
9101	V1000942	08/25/23	54599	APC STORE-AUTO WARE	127.579	6410	TCX53H TABLE-TOP TI	0.00	9,283.70
9101	V1000942	08/25/23	54599	APC STORE-AUTO WARE	127.579	6410	ESTIMATED SHIPPING/	0.00	400.00
TOTAL CHECK									9,683.70
9101	V1000943	08/25/23	47538	AVERY OIL & PROPANE	261.665	5710	BLANKET PO FO GAS F	0.00	24.85
9101	V1000943	08/25/23	47538	AVERY OIL & PROPANE	261.665	5710	FUEL FOR MOTORCYCLE	0.00	46.71
TOTAL CHECK									71.56
9101	V1000946	08/25/23	52034	CONSUMERS ENERGY	261.643	5520	SEED HOUSE JULY USA	0.00	149.47

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9101	V1000947	08/25/23	20154	D & P COMMUNICATION	261.637	3410	AUGUST 2023 PHONE B	0.00	573.45
9101	V1000948	08/25/23	74728	D'PRINTER, INC.	127.548	5114	BUSINESS CARDS - MC	0.00	35.00
9101	V1000951	08/25/23	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE #5090	0.00	937.50
9101	V1000961	08/25/23	21864	MICHIGAN WEB PRESS	391.610	3610	PRINTING/BINDING OF	0.00	7,797.00
9101	V1000961	08/25/23	21864	MICHIGAN WEB PRESS	391.610	3610	SET UP AND DESIGN	0.00	45.00
9101	V1000961	08/25/23	21864	MICHIGAN WEB PRESS	391.610	3610	DELIVERY FEE	0.00	500.00
9101	V1000961	08/25/23	21864	MICHIGAN WEB PRESS	391.610	3610	BULK MAIL PREP	0.00	333.07
TOTAL	CHECK							0.00	8,675.07
9101	V1000962	08/25/23	21693	MIDWEST AIR FILTER	261.646	5988	INVOICE #28122	0.00	320.83
9101	V1000963	08/25/23	72829	MITCHELL 1	127.579	3450	2023-24 AST PRODEMA	0.00	1,589.00
9101	V1000968	08/25/23	79601	PROJECT LEAD THE WA	127.619	5110	2023-24 PLTW PARTIC	0.00	950.00
9101	V1000969	08/25/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #918680	0.00	379.64
9101	V1000969	08/25/23	21043	STEVEN'S DISPOSAL &	261.643	3840	INVOICE #918680	0.00	53.08
9101	V1000969	08/25/23	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE #918680	0.00	159.24
TOTAL	CHECK							0.00	591.96
9101	V1000974	08/25/23	10226	HEATHER L WIEBUSCH	232.635	3210	TRAVEL	0.00	5.76
9101	V1000982	09/01/23	21649	CLEAN AIR AMERICA,	261.646	5988	INVOICE #18729	0.00	1,900.00
9101	V1000982	09/01/23	21649	CLEAN AIR AMERICA,	261.646	5988	ESTIMATED SHIPPING/	0.00	682.00
TOTAL	CHECK							0.00	2,582.00
9101	V1000986	09/01/23	10221	JEREMY J DIAZ	284.637	3210	TRAVEL	0.00	171.94
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.647	5992	INVOICE #0597746 CS	0.00	96.94
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD112571-1	0.00	186.19
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #0595249 TE	0.00	303.16
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD112571 T	0.00	211.79
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD113744-1	0.00	50.76
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD113364 T	0.00	150.29
9101	V1000988	09/01/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD112953 T	0.00	239.64
TOTAL	CHECK							0.00	1,238.77
9101	V1000992	09/01/23	10310	ANGELO W GROSS	127.568	7410	MDE EDUCATOR LICENS	0.00	40.00
9101	V1000996	09/01/23	10196	AMY M HINKLEY	221.605	3220	CONF MILEAGE	0.00	344.53
9101	V1000998	09/01/23	10141	CARLEY J KRATZ	127.501	5114	BIRD FOOD	0.00	127.97
9101	V1001000	09/01/23	21988	MICE K12	127.516	5118	MICE LMS STUDENT AC	0.00	5,310.00
9101	V1001009	09/01/23	10045	ANGELA L PILBEAM	127.531	3210	TRAVEL	0.00	56.72
9101	V1001012	09/01/23	90810	SCHOOLHOUSE ELECTRO	127.544	6410	AV PROJECT 2023	0.00	8,123.29

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9101	V1001014	09/01/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #105862	0.00	375.00
9101	V1001019	09/01/23	10108	AUDREY K WEGNER	127.686	7410	MDE EDUCATOR LICENS	0.00	40.00
9101	V1001026	09/08/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE #2542	0.00	850.00
9101	V1001028	09/08/23	80982	ALL AMERICAN SEWER	261.646	4110	INVOICE #8967	0.00	462.50
9101	V1001029	09/08/23	22168	ARCHETYPE INNOVATIO	127.523	3450	978-0-9858379-9-0	0.00	2,640.00
9101	V1001030	09/08/23	90510	ASCEND LEARNING HOL	127.533	5118	CCMA PREP BUNDLE	0.00	2,490.00
9101	V1001031	09/08/23	10324	SVETLANA I BIELEND	391.610	2310	WCC SUMMER/SPRING 2	0.00	540.00
9101	V1001032	09/08/23	46012	BLISSFIELD SCHOOLS	127.679	2310	TUITION REIMBURSEME	0.00	2,598.25
9101	V1001042	09/08/23	21995	EMERGENT HEALTH PAR	216.638	3220	09636 HEARTSAVER F	0.00	18.00
9101	V1001049	09/08/23	20853	INSIGNIA GRAPHICS,	282.642	3510	PROGRAM BANNERS FOR	0.00	1,785.00
9101	V1001050	09/08/23	22248	JAMF SOFTWARE, LLC	284.637	3450	JAMF SCHOOL SUBSCRI	0.00	2,449.57
9101	V1001051	09/08/23	72175	KURT E KOMINEK	127.613	3195	TABLE COVERINGS	0.00	10.00
9101	V1001051	09/08/23	72175	KURT E KOMINEK	127.613	3210	PLASTICWARE	0.00	12.97
TOTAL CHECK								0.00	22.97
9101	V1001052	09/08/23	10141	CARLEY J KRATZ	127.679	2310	MSU SUMMER 2023	0.00	7,656.25
9101	V1001053	09/08/23	81151	JOHANNA M LENTZ	221.506	3220	CONF MILEAGE	0.00	97.99
9101	V1001060	09/08/23	10045	ANGELA L PILBEAM	127.679	2310	WMU SUMMER II 2023	0.00	2,279.76
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.643	4910	INVOICE #541358	0.00	25.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.645	4910	INVOICE #541358	0.00	25.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE #541358	0.00	25.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.646	4110	INVOICE #541319	0.00	50.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.646	4110	TRIP CHARGE	0.00	29.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.646	4110	INVOICE #541253	0.00	216.00
9101	V1001066	09/08/23	51320	SAFETY SYSTEMS, INC	261.646	4110	TRIP CHARGE	0.00	29.00
TOTAL CHECK								0.00	399.00
9101	V1001073	09/08/23	10311	BENNETT D THOMSON	216.638	3220	CONF REG	0.00	20.00
9101	V1001073	09/08/23	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	8.65
TOTAL CHECK								0.00	28.65
9101	V1001074	09/08/23	60472	TOWNLINE POULTRY FA	127.505	5114	100 BROILER CHICKS	0.00	164.00
9101	V1001074	09/08/23	60472	TOWNLINE POULTRY FA	127.505	5114	100 BROILER CHICKS	0.00	164.00
TOTAL CHECK								0.00	328.00
9101	V1001080	09/08/23	10268	JOSHUA D WONDERS	127.679	2310	WMU SUMMER 2023	0.00	2,313.29

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9101	V1001090	09/15/23	21996	BARNES & NOBLE COLL	127.507	5212	COLLEGE TEXTBOOKS F	0.00	519.96	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	4088-337 REGULAR SE	0.00	201.48	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#3149-276-EON AMALG	0.00	96.79	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#3302-052 - CSR STE	0.00	13.10	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#1441-192 PROPHY IM	0.00	21.31	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#3738-958 Z3 DISINF	0.00	33.80	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#4786-609 - NATURAL	0.00	121.90	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#4786-627 - NATURAL	0.00	121.90	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#5251-470 - BENCO B	0.00	59.80	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#5116-625 BENCOPLA	0.00	49.90	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	32094-002 BENCO PAT	0.00	22.19	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#5289-592 UNIVERSAL	0.00	117.29	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#1029-521 3M TEMPO	0.00	29.99	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	#5749-282 VALULINE	0.00	8.79	
9101	V1001091	09/15/23	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	2.99	
TOTAL	CHECK							0.00	901.23	
9101	V1001092	09/15/23	71857	BEST PLUMBING SPECI	261.646	5988	INVOICE #6203520	0.00	348.57	
9101	V1001094	09/15/23	76931	BIO-RAD LABORATORIE	127.508	5210	12008528EDU BIOTECH	0.00	3,960.00	
9101	V1001094	09/15/23	76931	BIO-RAD LABORATORIE	127.508	5210	17004717EDU BIOTECH	0.00	125.00	
9101	V1001094	09/15/23	76931	BIO-RAD LABORATORIE	127.508	5210	ESTIMATED SHIPPING/	0.00	158.25	
TOTAL	CHECK							0.00	4,243.25	
9101	V1001095	09/15/23	80819	LIA CALDERON	257.642	3190	TRANSLATION SERVICE	0.00	476.00	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	241.638	3450	TK-000250-0 TURNKEY	0.00	669.40	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.533	3450	TK-000250-0 TURNKEY	0.00	1,559.60	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.548	3450	TK-000250-0 TURNKEY	0.00	1,782.40	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.501	3450	TK-000250-0 TURNKEY	0.00	1,782.40	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.506	3450	TK-000250-0 TURNKEY	0.00	2,005.20	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.505	3450	TK-000250-0 TURNKEY	0.00	2,228.00	
9101	V1001096	09/15/23	81038	CEV MULTIMEDIA, LTD	127.579	3450	TK-000250-0 TURNKEY	0.00	2,228.00	
TOTAL	CHECK							0.00	12,255.00	
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.646	4110	INVOICE #67289	0.00	200.00	
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.646	4110	MATERIALS	0.00	239.00	
9101	V1001104	09/15/23	81201	DELAU FIRE & SAFETY	261.646	4110	REPLACE SYSTEM CYLI	0.00	2,549.80	
TOTAL	CHECK							0.00	2,988.80	
9101	V1001105	09/15/23	74728	D'PRINTER, INC.	257.642	3610	ADVISORY COMMITTEE	0.00	1,075.00	
9101	V1001105	09/15/23	74728	D'PRINTER, INC.	127.531	5114	BUSINESS CARDS	0.00	35.00	
9101	V1001105	09/15/23	74728	D'PRINTER, INC.	241.638	5910	BUSINESS CARDS	0.00	35.00	
9101	V1001105	09/15/23	74728	D'PRINTER, INC.	127.507	5114	BUSINESS CARDS	0.00	35.00	
TOTAL	CHECK							0.00	1,180.00	
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD113364-1	0.00	74.99	
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD113744 T	0.00	391.14	
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD114632-1	0.00	121.96	

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9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD114632 T	0.00	1,148.40
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.647	5992	INVOICE #0603277 CS	0.00	1,045.24
9101	V1001106	09/15/23	21387	FERGUSON FACILITIES	261.647	5992	INVOICE #WD114782 C	0.00	270.72
TOTAL	CHECK							0.00	3,052.45
9101	V1001111	09/15/23	22379	GREATER AREA CHAMBE	391.610	3220	LEADERSHIP LEANAWEE	0.00	750.00
9101	V1001119	09/15/23	22193	MDK RECYCLING LLC-U	241.638	3190	SCANNING OF STUDENT	0.00	1,664.00
9101	V1001120	09/15/23	70505	OFFICE DEPOT	127.544	6410	CULINARY OFFICE FUR	0.00	24,793.86
9101	V1001120	09/15/23	70505	OFFICE DEPOT	127.544	4910	CULINARY FURNITURE	0.00	1,474.89
TOTAL	CHECK							0.00	26,268.75
9101	V1001121	09/15/23	45678	ONSTED COMMUNITY SC	271.616	8227	TRANSPORTATION REIM	0.00	629.58
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	SEE ATTACHED QUOTE	0.00	1,594.94
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	127.596	5114	PLEASE SEE ATTACHED	0.00	231.70
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	140.06
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	200.42
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	757.80
9101	V1001122	09/15/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	1,594.68
TOTAL	CHECK							0.00	4,519.60
9101	V1001124	09/15/23	75242	POCKET NURSE ENTERP	391.610	5110	05-76-6221-WH GAIT	0.00	107.92
9101	V1001124	09/15/23	75242	POCKET NURSE ENTERP	391.610	5110	ESTIMATED SHIPPING/	0.00	27.99
9101	V1001124	09/15/23	75242	POCKET NURSE ENTERP	127.523	5114	#08-56-9104 NYLON S	0.00	24.99
9101	V1001124	09/15/23	75242	POCKET NURSE ENTERP	127.523	5114	#08-56-9100 NYLON S	0.00	40.99
TOTAL	CHECK							0.00	201.89
9101	V1001126	09/15/23	10343	ASHLEY E PRICE	127.679	2310	WMU SUMMER II 2023	0.00	2,352.36
9101	V1001129	09/15/23	22441	RENODIS ER, LLC	261.643	3190	INVOICE #163936	0.00	2.64
9101	V1001129	09/15/23	22441	RENODIS ER, LLC	261.647	3190	INVOICE #163936	0.00	5.36
9101	V1001129	09/15/23	22441	RENODIS ER, LLC	261.646	3190	INVOICE #163936	0.00	96.00
TOTAL	CHECK							0.00	104.00
9101	V1001134	09/15/23	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	29.18
9101	V1001134	09/15/23	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	75.00
9101	V1001134	09/15/23	21973	THEE OLD MILL, LLC	127.505	5114	14% PIG FEED	0.00	76.50
9101	V1001134	09/15/23	21973	THEE OLD MILL, LLC	127.505	5114	RABBIT FEED	0.00	67.00
9101	V1001134	09/15/23	21973	THEE OLD MILL, LLC	127.505	5114	SHAVINGS	0.00	38.75
TOTAL	CHECK							0.00	286.43
9101	V1001136	09/15/23	90821	VECTOR SOLUTIONS	241.638	3450	SLFEES 1,100 USERS	0.00	1,100.00
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11268	0.00	115.00
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.646	4110	BFP TESTING	0.00	40.00
9101	V1001142	09/22/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
TOTAL	CHECK							0.00	195.00
9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.645	5520	SOUTH CAMPUS AUGUST	0.00	140.84

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9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.647	5520	CSF POLE BARN AUGUS	0.00	346.60
9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.646	5520	TECH MAIN AUGUST US	0.00	12,997.92
9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.647	5520	CSF 2 AUGUST USAGE	0.00	604.05
9101	V1001144	09/22/23	52034	CONSUMERS ENERGY	261.647	5520	SEED HOUSE AUGUST U	0.00	152.20
TOTAL	CHECK							0.00	14,241.61
9101	V1001146	09/22/23	74728	D'PRINTER, INC.	212.625	3610	PRINT 50 BROCHURES,	0.00	225.00
9101	V1001146	09/22/23	74728	D'PRINTER, INC.	282.642	3510	TRADES POSTCARDS (	0.00	490.00
TOTAL	CHECK							0.00	715.00
9101	V1001147	09/22/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	15.00
9101	V1001147	09/22/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	79.30
TOTAL	CHECK							0.00	94.30
9101	V1001149	09/22/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	1,413.51
9101	V1001149	09/22/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	101.10
TOTAL	CHECK							0.00	1,514.61
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.524	4910	MONTHLY PRINTER CHA	0.00	1.72
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.507	4910	MONTHLY PRINTER CHA	0.00	3.13
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.587	4910	MONTHLY PRINTER CHA	0.00	4.14
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.544	4910	MONTHLY PRINTER CHA	0.00	5.25
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.585	4910	MONTHLY PRINTER CHA	0.00	13.16
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.578	4910	MONTHLY PRINTER CHA	0.00	15.24
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.567	4910	MONTHLY PRINTER CHA	0.00	19.46
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	212.625	4910	MONTHLY PRINTER CHA	0.00	41.58
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.583	4910	MONTHLY PRINTER CHA	0.00	86.12
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	241.638	3190	MONTHLY PRINTER CHA	0.00	134.07
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	257.642	3190	MONTHLY PRINTER CHA	0.00	1.52
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.569	4910	MONTHLY PRINTER CHA	0.00	0.12
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.535	4910	MONTHLY PRINTER CHA	0.00	0.15
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.546	4910	MONTHLY PRINTER CHA	0.00	0.21
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.597	4910	MONTHLY PRINTER CHA	0.00	0.29
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.521	4910	MONTHLY PRINTER CHA	0.00	0.30
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.579	4910	MONTHLY PRINTER CHA	0.00	0.81
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.522	4910	MONTHLY PRINTER CHA	0.00	0.97
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.568	4910	MONTHLY PRINTER CHA	0.00	1.07
9101	V1001157	09/22/23	78372	MT BUSINESS TECHNOL	127.505	4910	MONTHLY PRINTER CHA	0.00	1.08
TOTAL	CHECK							0.00	330.39
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.535	5980	HIWMM IGNITION 2 TA	0.00	389.76
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.548	5980	HIWMM IGNITION 2 TA	0.00	389.76
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.501	5980	HIWMM IGNITION 2 TA	0.00	779.52
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.535	5980	INSTALLATION OF CHA	0.00	101.25
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.548	5980	INSTALLATION OF CHA	0.00	101.25
9101	V1001160	09/22/23	70505	OFFICE DEPOT	127.501	5980	INSTALLATION OF CHA	0.00	202.50
TOTAL	CHECK							0.00	1,964.04
9101	V1001162	09/22/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	75.80
9101	V1001162	09/22/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	263.18
TOTAL	CHECK							0.00	338.98

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9101	V1001167	09/22/23	22159	QUADIENT LEASING US	257.642	3430	N10115954 YEARLY LE	0.00	562.89
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.643	4910	INVOICE #227519C	0.00	78.25
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE #227519C	0.00	234.75
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.646	4910	TECH CENTER PEST CO	0.00	334.00
9101	V1001168	09/22/23	21230	ROSE PEST SOLUTIONS	261.645	4910	SOUTH CAMPUS PEST C	0.00	65.00
TOTAL CHECK								0.00	712.00
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	SGLC12.8 SUNSHINE	0.00	1,502.28
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1XPR15CS1GR XPR 15	0.00	127.13
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795202334 POINSET	0.00	42.36
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795202334 POINSE	0.00	42.36
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795202334 POINSE	0.00	42.36
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795202334 POINSE	0.00	42.36
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795202334 POINSE	0.00	38.97
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.8604 202334 POINS	0.00	87.96
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.8604 202334 POINS	0.00	43.98
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795 202334 POINSE	0.00	42.36
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795 202334 POINSE	0.00	40.46
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.795 202334 POINSE	0.00	36.94
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	1.93 202334 POINSET	0.00	45.60
9101	V1001172	09/22/23	73133	VANDENBERG HORTICUL	127.506	5114	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	2,195.12
9101	V1001182	09/29/23	77820	ALRO STEEL CORP	127.587	5114	SEE ATTACHED QUOTE	0.00	4,162.79
9101	V1001182	09/29/23	77820	ALRO STEEL CORP	127.587	5114	ESTIMATED SHIPPING/	0.00	13.20
TOTAL CHECK								0.00	4,175.99
9101	V1001184	09/29/23	49518	ASCD	232.635	7410	MEMBERSHIP TO ASCD	0.00	89.00
9101	V1001185	09/29/23	47538	AVERY OIL & PROPANE	271.501	5710	DIESEL FUEL FOR AG	0.00	302.40
9101	V1001185	09/29/23	47538	AVERY OIL & PROPANE	271.505	5710	DIESEL FUEL FOR AG	0.00	302.40
9101	V1001185	09/29/23	47538	AVERY OIL & PROPANE	271.506	5710	DIESEL FUEL FOR AG	0.00	302.40
TOTAL CHECK								0.00	907.20
9101	V1001188	09/29/23	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	704.51
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.647	4110	INVOICE #372176	0.00	214.50
9101	V1001191	09/29/23	81201	DELAU FIRE & SAFETY	261.646	4110	INVOICE #371962	0.00	2,486.75
TOTAL CHECK								0.00	2,701.25
9101	V1001193	09/29/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	-294.00
9101	V1001193	09/29/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	121.45
9101	V1001193	09/29/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	199.00
TOTAL CHECK								0.00	26.45
9101	V1001194	09/29/23	10029	JACOB K GRAF	283.638	3220	CONF MILEAGE	0.00	114.63
9101	V1001195	09/29/23	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE #5151	0.00	1,545.00
9101	V1001195	09/29/23	90851	GREAT LAKES SECURIT	261.643	4910	SECURITY SERVICES-C	0.00	193.13

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9101	V1001195	09/29/23	90851	GREAT LAKES SECURIT	261.647	4910	SECURITY SERVICES-C	0.00	579.37
TOTAL	CHECK							0.00	2,317.50
9101	V1001196	09/29/23	54777	HORIZON TRAVEL & CR	127.679	3220	FLIGHTS BETWEEN DTW	0.00	1,555.36
9101	V1001196	09/29/23	54777	HORIZON TRAVEL & CR	127.679	3220	AIRFARE / TRAVEL AG	0.00	355.84
TOTAL	CHECK							0.00	1,911.20
9101	V1001202	09/29/23	21696	THE LINCOLN ELECTRI	127.587	5114	ED010278 STICK ELEC	0.00	300.00
9101	V1001202	09/29/23	21696	THE LINCOLN ELECTRI	127.587	5114	ED028281 EXCALIBUR	0.00	300.00
9101	V1001202	09/29/23	21696	THE LINCOLN ELECTRI	127.587	5114	ED032927 MIGWIRES T	0.00	594.00
9101	V1001202	09/29/23	21696	THE LINCOLN ELECTRI	127.587	5114	ULTRACORE HD-M - 0.	0.00	398.64
TOTAL	CHECK							0.00	1,592.64
9101	V1001203	09/29/23	21693	MIDWEST AIR FILTER	261.646	5988	INVOICE # 28819	0.00	994.66
9101	V1001203	09/29/23	21693	MIDWEST AIR FILTER	261.646	5988	ESTIMATED SHIPPING/	0.00	35.00
9101	V1001203	09/29/23	21693	MIDWEST AIR FILTER	261.646	5988	INVOICE #29440	0.00	317.01
9101	V1001203	09/29/23	21693	MIDWEST AIR FILTER	261.646	5988	ESTIMATED SHIPPING/	0.00	45.00
TOTAL	CHECK							0.00	1,391.67
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	996.05
9101	V1001207	09/29/23	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	2,119.76
TOTAL	CHECK							0.00	3,115.81
9101	V1001209	09/29/23	51320	SAFETY SYSTEMS, INC	261.646	4110	INVOICE #541385	0.00	108.00
9101	V1001209	09/29/23	51320	SAFETY SYSTEMS, INC	261.646	4110	TRIP CHARGE	0.00	29.00
TOTAL	CHECK							0.00	137.00
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #106209	0.00	375.00
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.643	3840	INVOICE #923816	0.00	53.08
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE #923816	0.00	159.24
9101	V1001213	09/29/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #923816	0.00	379.64
TOTAL	CHECK							0.00	966.96
9101	V1001217	09/29/23	71521	TRINITY GRAPHICS	282.642	5990	2PLAQUES - ONE TO S	0.00	360.00
9101	V1001217	09/29/23	71521	TRINITY GRAPHICS	282.642	5990	ESTIMATED SHIPPING/	0.00	35.00
TOTAL	CHECK							0.00	395.00
9101	V1001219	10/03/23	22338	RON'S TRAILERS INC	127.567	5114	8'X24' TINY HOUSE T	0.00	21,040.00
9101	V1001222	10/06/23	22157	ACTIVE NETWORK, LLC	26013101330120	0133	EVENT CANCELLATION	0.00	770.00
9101	V1001223	10/06/23	90802	ADVOWASTE MEDICAL S	261.646	3840	INVOICE #166590	0.00	154.00
9101	V1001225	10/06/23	21489	APPERSON, INC.	127.534	5980	28460 DATALINK 600	0.00	1,250.00
9101	V1001225	10/06/23	21489	APPERSON, INC.	127.534	5980	ESTIMATED SHIPPING/	0.00	56.84
TOTAL	CHECK							0.00	1,306.84
9101	V1001229	10/06/23	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	35.38
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.534	5114	821862 - NUTRIENT A	0.00	136.32
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.534	5114	7000190 - CAROLINA	0.00	143.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.534	5114	ESTIMATED SHIPPING/	0.00	64.58
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.534	5114	ESTIMATED SHIPPING/	0.00	22.60
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.534	5114	227880 LARGE OWL PE	0.00	168.50
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	805091 ANTIBIOTIC S	0.00	15.43
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	806296 PENICILLIN,	0.00	16.38
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	216600 LURIA BROTH,	0.00	45.90
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	874913 METHANOL, 3.	0.00	28.98
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	883470 POTASSIUM HY	0.00	15.79
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	842133 AGAR POWDER,	0.00	80.95
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	143051 CAROLINA LAR	0.00	33.84
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	143052 2 CHAMBERS	0.00	23.30
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	689456 CHROMATOGRAP	0.00	62.23
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	156190 SLIME MOLD	0.00	14.94
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	ESTIMATED SHIPPING/	0.00	30.95
9101	V1001232	10/06/23	79569	CAROLINA BIOLOGICAL	127.501	5114	ESTIMATED SHIPPING/	0.00	56.74
TOTAL	CHECK							0.00	961.07
9101	V1001235	10/06/23	21649	CLEAN AIR AMERICA,	261.646	5988	WELDING REPLACEMENT	0.00	2,745.00
9101	V1001235	10/06/23	21649	CLEAN AIR AMERICA,	261.646	5988	ESTIMATED SHIPPING/	0.00	740.00
TOTAL	CHECK							0.00	3,485.00
9101	V1001236	10/06/23	22076	CODEHS INC	127.597	3450	PRO REACHER LICENSE	0.00	5,200.00
9101	V1001237	10/06/23	79312	KATHRYN J COLE	212.625	3210	TRAVEL	0.00	144.10
9101	V1001238	10/06/23	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	54.89
9101	V1001242	10/06/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	269.40
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #0611851	0.00	260.08
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD114632-2	0.00	185.85
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD115943	0.00	1,510.81
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD115362-1	0.00	137.47
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD115362 T	0.00	382.35
9101	V1001245	10/06/23	21387	FERGUSON FACILITIES	261.647	5992	INVOICE #0602774 CS	0.00	522.62
TOTAL	CHECK							0.00	2,999.18
9101	V1001248	10/06/23	20840	GLOBAL INDUSTRIAL E	127.568	5114	WB239010GY RUBBERM	0.00	470.00
9101	V1001248	10/06/23	20840	GLOBAL INDUSTRIAL E	127.568	5114	ESTIMATED SHIPPING/	0.00	235.00
TOTAL	CHECK							0.00	705.00
9101	V1001250	10/06/23	10336	LEAH J GOMEZ	127.535	3210	TRAVEL	0.00	60.52
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	2,635.99
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	67.70
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	85.82
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	731.58
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	1,192.07
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	-18.08
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	73.12
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	159.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	163.24
9101	V1001251	10/06/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	172.76
TOTAL	CHECK							0.00	5,263.65
9101	V1001253	10/06/23	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	33.40
9101	V1001256	10/06/23	10091	JENNY A HEATH	241.638	3210	TRAVEL	0.00	105.85
9101	V1001258	10/06/23	10196	AMY M HINKLEY	391.610	3210	TRAVEL	0.00	151.96
9101	V1001270	10/06/23	22086	LKQ CORPORATION	127.578	5114	BLACK HONDA CIVIC F	0.00	981.44
9101	V1001270	10/06/23	22086	LKQ CORPORATION	127.578	5114	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	986.44
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5893491	0.00	4.37
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	257.642	3190	COLOR USAGE	0.00	19.65
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	127.543	5980	HPM225DW PRINTER	0.00	214.00
9101	V1001273	10/06/23	78372	MT BUSINESS TECHNOL	127.544	5980	HPM225DW PRINTER	0.00	214.00
TOTAL	CHECK							0.00	452.02
9101	V1001275	10/06/23	69720	NCS PEARSON, INC.	391.610	3450	6 INDIVIDUAL USER L	0.00	594.00
9101	V1001275	10/06/23	69720	NCS PEARSON, INC.	391.610	3450	I INDIVIDUAL USER L	0.00	99.00
TOTAL	CHECK							0.00	693.00
9101	V1001277	10/06/23	56242	ORIENTAL TRADING CO	212.625	5110	5/754 LARGE CHERRY	0.00	109.87
9101	V1001277	10/06/23	56242	ORIENTAL TRADING CO	212.625	5110	5/754 LARGE CHERRY	0.00	335.58
TOTAL	CHECK							0.00	445.45
9101	V1001278	10/06/23	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	117.24
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	236.35
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	466.96
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	40.09
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	120.27
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	83.50
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	297.70
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	402.05
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	478.30
9101	V1001279	10/06/23	77969	PAINTERS SUPPLY & E	212.623	5110	BLANKET PO COLLISIO	0.00	882.99
TOTAL	CHECK							0.00	3,008.21
9101	V1001280	10/06/23	45941	PEERLESS SUPPLY CO,	127.501	5114	RO WATER FILTER FOR	0.00	122.49
9101	V1001283	10/06/23	75995	PRO-MED UNIFORM	127.579	5117	24 UNIFROM SHIRTS	0.00	765.36
9101	V1001284	10/06/23	22158	QUADIENNT FINANCE US	257.642	3430	POSTAGE ADDED TO PO	0.00	3,000.00
9101	V1001302	10/06/23	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	51.42
9101	V1001305	10/06/23	10417	RYAN S WALENTOWSKI	283.638	3220	CONF MILEAGE	0.00	100.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001307	10/06/23	10390	ANGIE M WILLIAMS	391.610	3210	TRAVEL	0.00	265.08
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	SOUTH CAMPUS LAWN C	0.00	610.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.643	4192	CSF LAWN CARE AND W	0.00	252.50
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	CSF LAWN CARE AND W	0.00	2,257.50
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	LAWN CARE AND WEED	0.00	610.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.643	4192	LAWN CARE AND WEED	0.00	252.50
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	LAWN CARE AND WEED	0.00	757.50
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	LAWN CARE AND WEED	0.00	2,625.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	TECH LAWN CARE AND	0.00	2,625.00
TOTAL	CHECK							0.00	9,990.00
9101	V1001320	10/13/23	71857	BEST PLUMBING SPECI	261.646	5988	INVOICE #6209717	0.00	348.57
9101	V1001320	10/13/23	71857	BEST PLUMBING SPECI	261.646	5988	INVOICE #6208577	0.00	263.88
TOTAL	CHECK							0.00	612.45
9101	V1001323	10/13/23	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	121.18
9101	V1001327	10/13/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	248.50
9101	V1001327	10/13/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	263.85
TOTAL	CHECK							0.00	512.35
9101	V1001329	10/13/23	75741	FIRST STUDENT INC	127.501	3228	SEPT. 15- FORRISTER	0.00	38.80
9101	V1001329	10/13/23	75741	FIRST STUDENT INC	127.505	3228	SEPT. 15- FORRISTER	0.00	38.81
9101	V1001329	10/13/23	75741	FIRST STUDENT INC	127.506	3228	SEPT. 15- FORRISTER	0.00	38.81
9101	V1001329	10/13/23	75741	FIRST STUDENT INC	271.569	3310	SEPTEMBER 27 FIELD	0.00	189.18
9101	V1001329	10/13/23	75741	FIRST STUDENT INC	271.501	3310	FIELD TRIP- SEPTEMB	0.00	320.16
TOTAL	CHECK							0.00	625.76
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.637	3450	REDSKY E911 ANYWHER	0.00	2,834.83
9101	V1001337	10/13/23	20325	INACOMP TECHNICAL S	284.637	3450	INFORMACAST - 3 YEA	0.00	3,391.50
TOTAL	CHECK							0.00	6,226.33
9101	V1001340	10/13/23	10141	CARLEY J KRATZ	221.501	3220	CONF MILE/MEAL	0.00	356.70
9101	V1001342	10/13/23	79530	MAAE	127.501	7410	CARLEY KRATZ MAAE D	0.00	225.00
9101	V1001344	10/13/23	45682	MORENCI SCHOOLS	221.616	8229	PAYMENT INVOICE #23	0.00	6,000.00
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.646	3190	MONTHLY UTILITY CON	0.00	96.00
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.643	3190	MONTHLY UTILITY CON	0.00	2.64
9101	V1001353	10/13/23	22441	RENODIS ER, LLC	261.647	3190	MONTHLY UTILITY CON	0.00	5.36
TOTAL	CHECK							0.00	104.00
9101	V1001354	10/13/23	10137	SUE A RITCHEY	212.638	3220	CONF MILEAGE	0.00	98.25
9101	V1001361	10/13/23	46092	TECUMSEH PUBLIC SCH	221.616	8229	PAYMENT FOR INVOICE	0.00	2,900.00
9101	V1001363	10/13/23	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	447.25
9101	V1001364	10/13/23	10333	PATRICIA M THOMAS	212.638	3220	CONF MILEAGE	0.00	98.25

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9101	V1001366	10/13/23	20043	ULINE INC	127.544	5980	H-9882BL: WIRE STAC	0.00	1,190.00
9101	V1001366	10/13/23	20043	ULINE INC	127.544	5980	H-1205WH-BL: POLYUR	0.00	150.00
9101	V1001366	10/13/23	20043	ULINE INC	127.544	5980	ESTIMATED SHIPPING/	0.00	155.28
TOTAL	CHECK							0.00	1,495.28
9101	V1001369	10/13/23	22443	WEBSTaurant STORE L	127.543	5980	EQUIPMENT FOR HOSPI	0.00	10,366.83
9101	V1001369	10/13/23	22443	WEBSTaurant STORE L	127.543	5980	ESTIMATED SHIPPING/	0.00	895.44
TOTAL	CHECK							0.00	11,262.27
9101	V1001374	10/20/23	90236	ADRIAN LOCKSMITH	261.646	4110	INVOICE #4038	0.00	510.00
9101	V1001374	10/20/23	90236	ADRIAN LOCKSMITH	261.646	4110	TRIP CHARGE	0.00	65.00
TOTAL	CHECK							0.00	575.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	11 - 2 X 6-8 SPF	0.00	489.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	12 - 2 X 6-10 #2 &	0.00	1,085.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	2 - 2 X 4 - 92 5/8	0.00	2,139.50
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	4 - 2 X 4 - 8 SPF	0.00	778.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	21 - 2 X 8 - 10 #1	0.00	114.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	3/4SOSB - 4 X 8 3/4	0.00	300.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	1803 - 7/16" - 4'	0.00	1,699.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	184 - 16D COATED SI	0.00	113.50
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	24959 - HOT GALVANI	0.00	35.98
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	12208 - SIMPSON H2.	0.00	37.50
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	CI322 - 1/2 X 3 1/2	0.00	57.28
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	C1322 - 1/2" GALV L	0.00	13.44
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	C1322 - 1/2" GALV N	0.00	19.20
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	2651 - SIMPSON LUS2	0.00	99.50
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	2652 - SIMPSON LUS2	0.00	77.80
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	35837 - 2X428 #1 SY	0.00	44.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	35844 - 2X6X12 #1 S	0.00	362.04
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	35842 - 2X6X8 #1 S	0.00	769.00
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	261.646	5988	INVOICE #1918592	0.00	217.36
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	261.646	5988	INVOICE #1922737	0.00	116.69
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	149.75
9101	V1001375	10/20/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	1,266.24
TOTAL	CHECK							0.00	9,983.78
9101	V1001376	10/20/23	76931	BIO-RAD LABORATORIE	127.501	5114	2239950 STANDARD DI	0.00	37.46
9101	V1001376	10/20/23	76931	BIO-RAD LABORATORIE	127.501	5114	ESTIMATED SHIPPING/	0.00	8.08
TOTAL	CHECK							0.00	45.54
9101	V1001378	10/20/23	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	87.12
9101	V1001378	10/20/23	80597	LORI A BRADSHAW	221.605	3220	CONF MILE/MEAL/LODG	0.00	346.87
TOTAL	CHECK							0.00	433.99
9101	V1001381	10/20/23	80819	LIA CALDERON	212.625	4910	TRANSLATION SERVICE	0.00	56.00
9101	V1001382	10/20/23	21805	CHEF WORKS, INC	127.544	5117	WCCW-WHT-XS COAT-ES	0.00	23.90
9101	V1001382	10/20/23	21805	CHEF WORKS, INC	127.544	5117	BAST-BLK-XS COAT-ES	0.00	16.95
9101	V1001382	10/20/23	21805	CHEF WORKS, INC	127.544	5117	BAST-BLK-S/BLACK	0.00	50.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	V1001382	10/20/23	21805	CHEF WORKS, INC	127.544	5117	ESTIMATED SHIPPING/	0.00	9.95	
TOTAL	CHECK							0.00	101.65	
9101	V1001383	10/20/23	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	747.23	
9101	V1001383	10/20/23	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	650.00	
TOTAL	CHECK							0.00	1,397.23	
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.645	5520	SOUTH CAMPUS SEPTEM	0.00	142.34	
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.647	5520	CSF POLE BARN SEPTE	0.00	531.07	
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.646	5520	TECH CENTER SEPTEMB	0.00	13,232.00	
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.647	5520	CSF 2 SEPTEMBER USA	0.00	653.12	
9101	V1001384	10/20/23	52034	CONSUMERS ENERGY	261.643	5520	SEED HOUSE SEPTEMBE	0.00	111.65	
TOTAL	CHECK							0.00	14,670.18	
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.637	3410	AUGUST, 2023	0.00	577.27	
9101	V1001386	10/20/23	20154	D & P COMMUNICATION	261.637	3410	SEPTEMBER, 2023	0.00	581.70	
TOTAL	CHECK							0.00	1,158.97	
9101	V1001388	10/20/23	22189	DOCUSIGN, INC.	284.637	3450	ESIGNATURE ENTERPRI	0.00	3,100.04	
9101	V1001390	10/20/23	74728	D'PRINTER, INC.	212.625	3610	BROCHURES - COLLEGE	0.00	310.00	
9101	V1001390	10/20/23	74728	D'PRINTER, INC.	212.625	3610	BROCHURES - COLLEGE	0.00	67.50	
TOTAL	CHECK							0.00	377.50	
9101	V1001391	10/20/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	289.55	
9101	V1001392	10/20/23	22179	EDGE PARTNERSHIPS L	283.635	3220	EMC GETTING STARTED	0.00	125.00	
9101	V1001395	10/20/23	21856	FRYE PRINTING COMPA	212.625	3610	PRINT 5,000 BROCHUR	0.00	3,950.00	
9101	V1001396	10/20/23	20840	GLOBAL INDUSTRIAL E	127.578	5980	WB238411GY - GLOBAL	0.00	2,046.53	
9101	V1001396	10/20/23	20840	GLOBAL INDUSTRIAL E	127.578	5980	ESTIMATED SHIPPING/	0.00	415.99	
TOTAL	CHECK							0.00	2,462.52	
9101	V1001397	10/20/23	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	50.11	
9101	V1001399	10/20/23	10196	AMY M HINKLEY	221.605	3220	CONF MILE/MEAL	0.00	263.43	
9101	V1001403	10/20/23	10256	TINA L LIVINGSTON	221.605	3220	CONF MEALS	0.00	62.82	
9101	V1001416	10/20/23	22346	REV ROBOTICS LLC	127.573	5114	REV-11-1850 POWER D	0.00	480.00	
9101	V1001416	10/20/23	22346	REV ROBOTICS LLC	127.573	5114	REV-41-1-442 #25	0.00	34.50	
9101	V1001416	10/20/23	22346	REV ROBOTICS LLC	127.573	5114	ESTIMATED SHIPPING/	0.00	21.56	
TOTAL	CHECK							0.00	536.06	
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE #229043C	0.00	84.00	
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.646	4910	TECH CENTER PEST CO	0.00	105.00	
9101	V1001417	10/20/23	21230	ROSE PEST SOLUTIONS	261.645	4910	SOUTH CAMPUS PEST C	0.00	65.00	
TOTAL	CHECK							0.00	254.00	
9101	V1001419	10/20/23	90810	SCHOOLHOUSE ELECTRO	284.637	3190	SERVICE CALL - LISD	0.00	1,200.00	

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9101	V1001419	10/20/23	90810	SCHOOLHOUSE ELECTRO	127.544	6410	AV PROJECT 2023	0.00	2,829.71
TOTAL	CHECK							0.00	4,029.71
9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	127.507	3710	ACCOUNTING TUITION	0.00	1,725.00
9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	127.501	3710	NATURAL RESOURCES T	0.00	495.00
9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	127.523	3710	NURSING PREP TUITIO	0.00	495.00
9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	127.567	3710	RESIDENTIAL CONSTRU	0.00	575.00
9101	V1001420	10/20/23	58017	SIENA HEIGHTS UNIVE	127.569	3710	ROBOTICS TUITION	0.00	1,150.00
TOTAL	CHECK							0.00	4,440.00
9101	V1001422	10/20/23	22415	STUDENT BOOK STORE,	391.610	5110	AMERICAN SIGN LANGU	0.00	276.50
9101	V1001424	10/20/23	74083	TAMARA TERRY	391.610	5110	FLORAL SUPPLIES	0.00	107.50
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	LAWN CARE AND WEED	0.00	525.00
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.643	4192	LAWN CARE AND WEED	0.00	221.25
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	LAWN CARE AND WEED	0.00	3,163.75
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE #2624	0.00	4,800.00
9101	V1001432	10/27/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	LAWN CARE AND WEED	0.00	2,575.00
TOTAL	CHECK							0.00	11,285.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11489	0.00	230.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11491	0.00	805.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	MATERIAL	0.00	169.29
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11492	0.00	115.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	MATERIAL	0.00	7.40
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11442	0.00	3,240.61
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11437	0.00	1,132.57
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11557 NOR	0.00	172.50
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE #F11539 #24	0.00	517.50
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	MATERIAL	0.00	4.24
9101	V1001433	10/27/23	48930	ADRIAN MECHANICAL S	261.646	4110	TRIP CHARGE	0.00	40.00
TOTAL	CHECK							0.00	6,594.11
9101	V1001434	10/27/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENTS TRANSP	0.00	356.13
9101	V1001434	10/27/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENTS TRANSP	0.00	2,255.49
TOTAL	CHECK							0.00	2,611.62
9101	V1001436	10/27/23	10041	SCOTT A BIGGS	221.568	3220	CONF MILE/MEAL	0.00	115.68
9101	V1001437	10/27/23	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	381.89
9101	V1001439	10/27/23	10344	ELIZABETH K DUCKETT	127.679	3220	CONF MEALS	0.00	148.59
9101	V1001440	10/27/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	79.50
9101	V1001440	10/27/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	30.60
9101	V1001440	10/27/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	212.75

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9101	V1001440	10/27/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	312.75
TOTAL	CHECK							0.00	635.60
9101	V1001441	10/27/23	22179	EDGE PARTNERSHIPS L	283.635	3220	BRUSTEIN & MANASEVI	0.00	125.00
9101	V1001441	10/27/23	22179	EDGE PARTNERSHIPS L	283.635	3220	BRUSTEIN & MANASEVI	0.00	125.00
9101	V1001441	10/27/23	22179	EDGE PARTNERSHIPS L	283.635	3220	OCTE FALL UPDATE, O	0.00	125.00
9101	V1001441	10/27/23	22179	EDGE PARTNERSHIPS L	283.635	3220	OCTE FALL UPDATE, O	0.00	125.00
TOTAL	CHECK							0.00	500.00
9101	V1001442	10/27/23	21995	EMERGENT HEALTH PAR	127.548	5114	CPR/FA CARDS	0.00	703.00
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD115943-	0.00	295.98
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD116720 T	0.00	633.22
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD116720-2	0.00	153.00
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD116720-1	0.00	80.85
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #0614135 TE	0.00	212.67
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #0614135-1	0.00	77.88
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD117591 T	0.00	934.95
9101	V1001443	10/27/23	21387	FERGUSON FACILITIES	241.638	5610	BLANKET PO \$2000.00	0.00	380.41
TOTAL	CHECK							0.00	2,768.96
9101	V1001444	10/27/23	78962	FISHER SCIENTIFIC C	127.508	5114	NC9665423- AQUA SOL	0.00	84.42
9101	V1001444	10/27/23	78962	FISHER SCIENTIFIC C	127.508	5114	NC9023118 - GLO GER	0.00	30.90
9101	V1001444	10/27/23	78962	FISHER SCIENTIFIC C	127.508	5114	AC19731000 - CALCIU	0.00	54.98
9101	V1001444	10/27/23	78962	FISHER SCIENTIFIC C	127.508	5114	ESTIMATED SHIPPING/	0.00	7.70
9101	V1001444	10/27/23	78962	FISHER SCIENTIFIC C	127.508	5114	ESTIMATED SHIPPING/	0.00	40.00
TOTAL	CHECK							0.00	218.00
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	946.31
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	1,173.02
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	238.10
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	43.49
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	152.17
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	47.10
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	83.74
9101	V1001447	10/27/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO \$5000 FO	0.00	774.51
TOTAL	CHECK							0.00	3,458.44
9101	V1001448	10/27/23	10029	JACOB K GRAF	283.638	3220	CONF MILEAGE	0.00	114.63
9101	V1001449	10/27/23	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE #5232	0.00	8,111.25
9101	V1001449	10/27/23	90851	GREAT LAKES SECURIT	261.643	4910	CSF SECURITY SERVIC	0.00	1,013.91
9101	V1001449	10/27/23	90851	GREAT LAKES SECURIT	261.647	4910	CSF SECURITY SERVIC	0.00	3,041.72
TOTAL	CHECK							0.00	12,166.88
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.533	7413	STUDENT AFFILIATION	0.00	560.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.533	7410	ADVISOR AFFILIATION	0.00	20.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.535	7410	HOSA MEMBERSHIP	0.00	20.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.535	7413	HOSA MEMBERSHIP	0.00	820.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.534	7410	43 STUDENT HOSA MEM	0.00	20.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.534	7413	43 STUDENT HOSA MEM	0.00	860.00

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9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.531	7410	ADVISOR NATIONAL HO	0.00	10.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.531	7413	STUDENT NATIONAL HO	0.00	530.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.531	7410	ADVISOR MICHIGAN ME	0.00	10.00
9101	V1001451	10/27/23	73049	HOSA - FUTURE HEALT	127.531	7410	STUDENT MICHIGAN HO	0.00	530.00
TOTAL CHECK								0.00	3,380.00
9101	V1001453	10/27/23	78714	JACKSON AUTOMATIC S	261.646	4110	INVOICE #14721	0.00	897.06
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE MEDIUM P	0.00	220.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE POLO SHI	0.00	572.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE XL POLO	0.00	308.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE XXXL POL	0.00	48.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE T SHIRTS	0.00	90.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE MEDIUM T	0.00	45.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE LARGE TE	0.00	117.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE XL TEE S	0.00	63.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	ROYAL BLUE XXXL TEE	0.00	11.00
9101	V1001454	10/27/23	22290	JAMMERS DESIGNS	127.548	5117	SMALL ROYAL BLUE PO	0.00	440.00
TOTAL CHECK								0.00	1,914.00
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	26955A11 - GENERAL	0.00	49.26
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	26955A68 - GENERAL	0.00	49.26
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	8983K115 - MULTIPUR	0.00	19.90
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	8983K115 - MULTIPUR	0.00	9.95
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	98164A511 - 316 STA	0.00	7.84
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	90044A186 - BLACK-O	0.00	26.85
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	2762A54 - CHIP-CLEA	0.00	43.66
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	62065T121 - EYEGLAS	0.00	71.16
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	91251A106 - BLACK-	0.00	11.16
9101	V1001457	10/27/23	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	12.35
TOTAL CHECK								0.00	321.39
9101	V1001459	10/27/23	79485	MSC INDUSTRIAL SUPP	127.585	5114	80027063 - MAGNIFIY	0.00	33.39
9101	V1001459	10/27/23	79485	MSC INDUSTRIAL SUPP	127.585	5114	03705175 - RADIANS-	0.00	92.40
9101	V1001459	10/27/23	79485	MSC INDUSTRIAL SUPP	127.585	5114	54547039 - CHUMS -	0.00	93.80
9101	V1001459	10/27/23	79485	MSC INDUSTRIAL SUPP	127.585	5114	54547039 - SAFETY R	0.00	67.00
TOTAL CHECK								0.00	286.59
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	127.543	5980	HPM225DW PRINTER	0.00	214.00
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	127.544	5980	HPM225DW PRINTER	0.00	214.00
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5930628	0.00	17.14
9101	V1001460	10/27/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5936790	0.00	287.84
TOTAL CHECK								0.00	732.98
9101	V1001466	10/27/23	10045	ANGELA L PILBEAM	127.679	3220	CONF MILE/MEAL/PARK	0.00	278.19
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE #542512 TEC	0.00	171.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE #542514 TEC	0.00	135.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.643	4910	INVOICE #542513 SEE	0.00	105.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE #542515 CSF	0.00	132.00

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9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE #542516 TEC	0.00	75.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.645	4910	INVOICE #542517 SOU	0.00	123.00
9101	V1001469	10/27/23	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE #542518 CSF	0.00	75.00
TOTAL	CHECK							0.00	816.00
9101	V1001471	10/27/23	10027	JUSTIN C SCHMIDT	221.587	3220	CONF MILE/MEAL	0.00	142.03
9101	V1001472	10/27/23	21993	ANGELA C SIELER	127.679	3220	CONF MILE/MEAL/PARK	0.00	293.42
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.578	7410		0.00	52.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.578	7413	STUDENT MEMBERS -45	0.00	630.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.585	7410	ADVISOR REGISTRATIO	0.00	52.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.585	7413	STUDENT REGISTRATIO	0.00	476.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.579	7410	SECONDARY PROFESSIO	0.00	52.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.579	7413	SECONDARY STUDENTS	0.00	364.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.568	7410	SECONDARY PROFESSIO	0.00	52.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.568	7413	SECONDARY STUDENTS	0.00	602.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.548	7410	ADVISOR REGISTRATIO	0.00	26.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.548	7413	STUDENT REGISTRATIO	0.00	504.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.567	7410	2 PROFESSIONAL SECO	0.00	52.00
9101	V1001474	10/27/23	78120	SKILLS USA, INC.	127.567	7410	STUDENT SECONDARY R	0.00	294.00
TOTAL	CHECK							0.00	3,156.00
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #106487	0.00	750.00
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #928917	0.00	379.64
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE #106967	0.00	375.00
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.643	3840	INVOICE #928917	0.00	53.08
9101	V1001477	10/27/23	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE #928917	0.00	159.24
TOTAL	CHECK							0.00	1,716.96
9101	V1001478	10/27/23	10222	DANIELLE R SUMNER	127.679	3220	CONF MILE/MEAL/PARK	0.00	315.60
9101	V1001484	11/03/23	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET PO \$1000 NU	0.00	408.00
9101	V1001484	11/03/23	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	74.00
9101	V1001484	11/03/23	22256	ADRIAN IMAGE CENTER	127.544	4910	BLANKET PO \$1000	0.00	42.00
TOTAL	CHECK							0.00	524.00
9101	V1001485	11/03/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	FIRST QUARTER TECH	0.00	1,132.59
9101	V1001488	11/03/23	46012	BLISSFIELD SCHOOLS	271.616	8227	FIRST QUARTER TECH	0.00	4,481.32
9101	V1001489	11/03/23	53578	SHEILA K BRUGGER	241.638	3210	TRAVEL	0.00	13.76
9101	V1001489	11/03/23	53578	SHEILA K BRUGGER	283.635	3220	CONF MILEAGE	0.00	47.82
9101	V1001489	11/03/23	53578	SHEILA K BRUGGER	232.635	3210	TRAVEL	0.00	25.54
9101	V1001489	11/03/23	53578	SHEILA K BRUGGER	283.635	3220	CONF MILEAGE	0.00	47.82
TOTAL	CHECK							0.00	134.94
9101	V1001490	11/03/23	45749	CLINTON COMMUNITY S	271.616	8227	FIRST QUARTER TECH	0.00	2,586.40
9101	V1001491	11/03/23	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	71.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001492	11/03/23	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	96.40
9101	V1001492	11/03/23	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	304.32
TOTAL	CHECK							0.00	400.72
9101	V1001494	11/03/23	21872	CUTTING EDGE ENGRAV	391.630	5990	2023 BUSINESS PARTN	0.00	78.50
9101	V1001494	11/03/23	21872	CUTTING EDGE ENGRAV	391.631	5990	2023 BUSINESS PARTN	0.00	78.50
TOTAL	CHECK							0.00	157.00
9101	V1001495	11/03/23	22278	DIPPIN' DOTS	127.521	5114	MARKETING BLANKET P	0.00	322.80
9101	V1001497	11/03/23	78084	LISA A DUNLAP	221.523	3220	CONF EXPENSES	0.00	400.52
9101	V1001498	11/03/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	223.20
9101	V1001498	11/03/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	297.00
TOTAL	CHECK							0.00	520.20
9101	V1001504	11/03/23	10336	LEAH J GOMEZ	127.535	3210	TRAVEL	0.00	68.45
9101	V1001505	11/03/23	22272	GRAMMARLY, INC	284.637	3450	GRAMMARLY FOR EDUCA	0.00	2,565.00
9101	V1001509	11/03/23	10091	JENNY A HEATH	241.638	3210	TRAVEL	0.00	40.87
9101	V1001511	11/03/23	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	112.99
9101	V1001515	11/03/23	45903	HUDSON AREA SCHOOLS	271.616	8227	FIRST QUARTER TECH	0.00	4,548.75
9101	V1001519	11/03/23	76255	MARK E LAFOLLETTE	221.579	3220	CONF MILEAGE	0.00	144.10
9101	V1001523	11/03/23	45899	MADISON SCHOOL DIST	127.616	8285	QUARTERLY CTE REIMB	0.00	626.04
9101	V1001531	11/03/23	10413	AMY L PACKARD	218.638	3220	CONF MILE/MEAL/LODG	0.00	293.89
9101	V1001532	11/03/23	10045	ANGELA L PILBEAM	127.531	3210	TRAVEL	0.00	72.70
9101	V1001542	11/03/23	80033	SIEMENS INDUSTRY SO	127.582	3450	QUOTE #1544201	0.00	2,760.00
9101	V1001548	11/03/23	10222	DANIELLE R SUMNER	221.534	3220	CONF MILE/MEAL	0.00	186.03
9101	V1001562	11/09/23	22157	ACTIVE NETWORK, LLC	26013101330120	0133	EVENT CANCELLATION	0.00	300.00
9101	V1001564	11/09/23	78443	ADRIAN PUBLIC SCHOO	241.638	5610	55 DOZEN COOKIES AN	0.00	456.10
9101	V1001566	11/09/23	21116	ANDYMARK, INC	127.569	5114	BLANKET PO 1500 ENG	0.00	1,068.65
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	10.59
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	14.29
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	40.69
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	64.69
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	76.29
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	168.77
9101	V1001567	11/09/23	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	195.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	571.30
9101	V1001570	11/09/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	94.81
9101	V1001570	11/09/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	592.10
9101	V1001570	11/09/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	610.07
9101	V1001570	11/09/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	798.37
9101	V1001570	11/09/23	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	1,480.79
TOTAL CHECK								0.00	3,576.14
9101	V1001571	11/09/23	10041	SCOTT A BIGGS	221.568	3220	CONF MILE/LODGE	0.00	307.00
9101	V1001574	11/09/23	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	121.18
9101	V1001576	11/09/23	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	443.41
9101	V1001578	11/09/23	73958	CENGAGE LEARNING, I	127.587	5210	BUNDLE:WELDING SKIL	0.00	1,155.00
9101	V1001578	11/09/23	73958	CENGAGE LEARNING, I	127.587	5210	ESTIMATED SHIPPING/	0.00	115.50
TOTAL CHECK								0.00	1,270.50
9101	V1001579	11/09/23	79312	KATHRYN J COLE	212.625	3210	TRAVEL	0.00	134.28
9101	V1001580	11/09/23	20256	CONDENSED CURRICULU	391.628	3710	TUITION FOR HANNAH	0.00	909.30
9101	V1001582	11/09/23	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	63.54
9101	V1001585	11/09/23	10221	JEREMY J DIAZ	284.637	3210	TRAVEL	0.00	166.37
9101	V1001588	11/09/23	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	77.94
9101	V1001590	11/09/23	10091	JENNY A HEATH	283.635	3220	CONF EXPENSES	0.00	1,803.71
9101	V1001594	11/09/23	45903	HUDSON AREA SCHOOLS	127.616	8294	CTE TEACHER IMBURSE	0.00	32,174.77
9101	V1001595	11/09/23	10036	MICHAEL T KASEFANG	261.646	3210	TRAVEL	0.00	76.64
9101	V1001595	11/09/23	10036	MICHAEL T KASEFANG	261.647	3210	TRAVEL	0.00	28.36
9101	V1001595	11/09/23	10036	MICHAEL T KASEFANG	261.643	3210	TRAVEL	0.00	9.46
TOTAL CHECK								0.00	114.46
9101	V1001597	11/09/23	72175	KURT E KOMINEK	127.613	3610	TROPHY PHOTO	0.00	2.99
9101	V1001598	11/09/23	47072	LENAWEE NOW	212.622	3190	JULY - SEPTEMBER CT	0.00	31,919.50
9101	V1001601	11/09/23	10070	ANTHONY M MILLER	127.587	7410	MDE EDUCATOR LICENS	0.00	45.00
9101	V1001605	11/09/23	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	49.12
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	16.51
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	83.63
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	395.12
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	79.90
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	147.82

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9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	268.44
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	626.80
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	653.83
9101	V1001606	11/09/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	494.60
TOTAL	CHECK							0.00	2,766.65
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.544	7410	ADVISORS FOR SKILLS	0.00	78.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.544	7413	STUDENT REGISTRATIO	0.00	756.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.583	7413	STUDENT MEMBERSHIPS	0.00	644.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.583	7410	ADVISOR MEMBERSHIPS	0.00	52.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.587	7410	ADVISOR MEMBERSHIP	0.00	52.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.587	7413	STUDENT MEMBERSHIP	0.00	518.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.543	7410	PROFESSIONAL SECOND	0.00	26.00
9101	V1001614	11/09/23	78120	SKILLS USA, INC.	127.543	7413	STUDENT SECONDARY	0.00	154.00
TOTAL	CHECK							0.00	2,280.00
9101	V1001615	11/09/23	21820	SOUTHEAST MICHIGAN	257.642	3190	CAREER AND TECHNICA	0.00	500.00
9101	V1001615	11/09/23	21820	SOUTHEAST MICHIGAN	257.642	3190	STUDENT-FOCUSED CAR	0.00	6,693.75
9101	V1001615	11/09/23	21820	SOUTHEAST MICHIGAN	257.642	3190	FISCAL ADMINISTRATI	0.00	324.25
TOTAL	CHECK							0.00	7,518.00
9101	V1001618	11/09/23	46092	TECUMSEH PUBLIC SCH	127.679	3220	CTE WORKSHOPS FOR J	0.00	957.03
9101	V1001621	11/09/23	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	71.40
9101	V1001625	11/09/23	10390	ANGIE M WILLIAMS	391.610	3210	TRAVEL	0.00	115.54
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.523	5114	50 DOSE TB VIALS	0.00	141.40
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.533	5114	50 DOSE TB VIALS	0.00	141.40
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.522	5114	50 DOSE TB VIALS	0.00	404.00
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.546	5114	50 DOSE TB VIALS	0.00	474.70
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.534	5114	50 DOSE TB VIALS	0.00	858.50
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.523	5114	NEEDLES/SYRINGES -	0.00	2.94
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.533	5114	NEEDLES/SYRINGES -	0.00	2.94
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.522	5114	NEEDLES/SYRINGES -	0.00	8.40
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.546	5114	NEEDLES/SYRINGES -	0.00	9.87
9101	V1001627	11/09/23	22049	WORKSPHERE OCCUPATI	127.534	5114	NEEDLES/SYRINGES -	0.00	17.85
TOTAL	CHECK							0.00	2,062.00
9101	V1001630	11/17/23	46057	ADDISON COMMUNITY S	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001632	11/17/23	45668	ADRIAN PUBLIC SCHOO	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001632	11/17/23	45668	ADRIAN PUBLIC SCHOO	221.616	8299	2023-2024 PLTW PART	0.00	3,200.00
9101	V1001632	11/17/23	45668	ADRIAN PUBLIC SCHOO	221.616	8299	2023-2024 PLTW PART	0.00	950.00
TOTAL	CHECK							0.00	9,150.00
9101	V1001636	11/17/23	71857	BEST PLUMBING SPECI	261.646	5988	INVOICE #6215483	0.00	56.20
9101	V1001637	11/17/23	46012	BLISSFIELD SCHOOLS	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001640	11/17/23	20078	BRITTON DEERFIELD S	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00

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9101	V1001644	11/17/23	45749	CLINTON COMMUNITY S	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001645	11/17/23	75678	ALAN J CONSTABLE	127.585	3220	CONF MILE/MEAL	0.00	129.00
9101	V1001645	11/17/23	75678	ALAN J CONSTABLE	127.585	3220	CONF MILEAGE	0.00	184.71
TOTAL CHECK									313.71
9101	V1001648	11/17/23	20154	D & P COMMUNICATION	261.637	3410	OCTOBER 2023 INVOIC	0.00	578.86
9101	V1001650	11/17/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	198.05
9101	V1001650	11/17/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	281.65
9101	V1001650	11/17/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	323.95
9101	V1001650	11/17/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO \$2450 FL	0.00	183.95
TOTAL CHECK									987.60
9101	V1001651	11/17/23	21995	EMERGENT HEALTH PAR	127.534	5114	CPR CARDS	0.00	258.00
9101	V1001652	11/17/23	21387	FERGUSON FACILITIES	261.647	5992	CSF CUSTODIAL INV #	0.00	513.23
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.506	3228	OCT. 5 PICK UP AT C	0.00	155.22
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.501	3228	OCT. 5 PICK UP AT C	0.00	155.23
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.505	3228	OCT. 5 PICK UP AT C	0.00	155.23
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.544	3228	NOV. 3 TRIP TO SUBU	0.00	664.76
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	271.524	3310	NOV. 3 TRIP TO ADRI	0.00	116.42
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.505	3228	OCTOBER 25- MUNSELL	0.00	509.34
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.530	3228	OCTOBER 25- MUNSELL	0.00	509.34
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.506	3228	OCT. 20 TRIP TO GUS	0.00	118.99
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.501	3228	OCT. 20 TRIP TO GUS	0.00	119.00
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	127.505	3228	OCT. 20 TRIP TO GUS	0.00	119.01
9101	V1001654	11/17/23	75741	FIRST STUDENT INC	271.582	3310	NOV. 3 - ROUGE FACT	0.00	615.86
TOTAL CHECK									3,238.40
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE COMPACT FIN	0.00	535.96
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	347.97
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	115.99
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	17.37
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	26.81
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	5.82
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	BLACKHAWK DEMONSTRA	0.00	1,574.55
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	86.60
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	FL1379 HIGH QUALITY	0.00	1,535.94
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN061 BLUEGUNS GLOC	0.00	1,319.78
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN103 BLUEGUNS REMI	0.00	1,639.92
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN045 ASP 26" TRAIN	0.00	608.00
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN049 ASP BATON TRA	0.00	2,296.00
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	117.85
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	126.39
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	162.74
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE361 10 1/2 X 7 1/	0.00	31.67
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE115 DUST BRUSH	0.00	230.50
9101	V1001655	11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	BLACKHAWK DEMONSTRA	0.00	-1,574.55

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FUND - 26 - CAREER TECHNICAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-86.60
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 MEDIUM BLACK	0.00	-243.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK N	0.00	-32.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-4.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	-347.97
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	-115.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-17.37
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-26.81
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-5.82
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE COMPACT FIN	0.00	-535.96
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LW140 - SIRCHIC EVI	0.00	-179.98
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-4.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NY099 BALLISTIC NYL	0.00	438.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP241 MOLDED NYLON	0.00	719.60
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS021 S&W MODEL 100	0.00	1,004.50
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 LEFT HAND NYL	0.00	317.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 RIGHT HAND NY	0.00	2,119.60
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	S&W 1900 LEG IRONS	0.00	89.98
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	TK190 BLACK PORTABL	0.00	119.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS092 PRISONER TRAN	0.00	150.04
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ROADSIDE SAFETY FLA	0.00	149.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	4.91
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	8.23
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	9.11
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	26.40
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	161.76
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	281.75
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	60.30
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	15.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	815.49
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	MEGAPHONE	0.00	94.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE801 FORENSICS SOU	0.00	288.16
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 EXTRA LARGE B	0.00	269.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 LARGE BLACKMO	0.00	323.88
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK M	0.00	269.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE396 12 X 15 1/2	0.00	1,004.20
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE394 EVIDENCE BAGS	0.00	24.46
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	FL1379 HIGH QUALITY	0.00	-1,535.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN061 BLUEGUNS GLOC	0.00	-1,319.78
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN103 BLUEGUNS REMI	0.00	-1,639.92
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN045 ASP 26" TRAIN	0.00	-608.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN049 ASP BATON TRA	0.00	-2,296.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	-117.85
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	-126.39
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	-162.74
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	-15.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	-815.49
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	MEGAPHONE	0.00	-94.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE801 FORENSICS SOU	0.00	-288.16
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 EXTRA LARGE B	0.00	-269.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 LARGE BLACKMO	0.00	-323.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK M	0.00	-269.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-4.91
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-8.23
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-9.11
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-26.40
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-161.76
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	-281.75
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	-60.30
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE396 12 X 15 1/2	0.00	-1,004.20
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE394 EVIDENCE BAGS	0.00	-24.46
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE361 10 1/2 X 7 1/	0.00	-31.67
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE115 DUST BRUSH	0.00	-230.50
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NY099 BALLISTIC NYL	0.00	-438.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP241 MOLDED NYLON	0.00	-719.60
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS021 S&W MODEL 100	0.00	-1,004.50
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 LEFT HAND NYL	0.00	-317.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 RIGHT HAND NY	0.00	-2,119.60
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	S&W 1900 LEG IRONS	0.00	-89.98
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	TK190 BLACK PORTABL	0.00	-119.90
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS092 PRISONER TRAN	0.00	-150.04
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ROADSIDE SAFETY FLA	0.00	-149.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	LW140 - SIRCHIC EVI	0.00	179.98
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	4.99
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 MEDIUM BLACK	0.00	243.00
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK N	0.00	32.94
9101	V1001655	V 11/17/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	4.99
TOTAL	CHECK							0.00	0.00
9101	V1001657	V 11/17/23	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	360.73
9101	V1001657	V 11/17/23	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	303.79
TOTAL	CHECK							0.00	664.52
9101	V1001661	V 11/17/23	73049	HOSA - FUTURE HEALT	127.523	7410	ADVISOR MEMBERSHIP	0.00	20.00
9101	V1001661	V 11/17/23	73049	HOSA - FUTURE HEALT	127.523	7413	STUDENT MEMBERSHIP	0.00	480.00
9101	V1001661	V 11/17/23	73049	HOSA - FUTURE HEALT	127.508	7410	ADVISOR MEMBERSHIP	0.00	20.00
9101	V1001661	V 11/17/23	73049	HOSA - FUTURE HEALT	127.508	7413	STUDENT MEMBERSHIPS	0.00	480.00
TOTAL	CHECK							0.00	1,000.00
9101	V1001662	V 11/17/23	45903	HUDSON AREA SCHOOLS	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001666	V 11/17/23	45899	MADISON SCHOOL DIST	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001666	V 11/17/23	45899	MADISON SCHOOL DIST	221.616	8299	2023-2024 PLTW PART	0.00	2,200.00
9101	V1001666	V 11/17/23	45899	MADISON SCHOOL DIST	221.616	8299	2023-2024 PLTW PART	0.00	950.00
TOTAL	CHECK							0.00	8,150.00
9101	V1001667	V 11/17/23	56965	MICHIGAN HEALTH COU	127.531	7413	HOSA REGION 3 STUDE	0.00	1,750.00
9101	V1001667	V 11/17/23	56965	MICHIGAN HEALTH COU	127.523	7413	HOSA REGION 3 STUDE	0.00	840.00
9101	V1001667	V 11/17/23	56965	MICHIGAN HEALTH COU	127.531	7410	REGISTRATION FOR LE	0.00	20.00
9101	V1001667	V 11/17/23	56965	MICHIGAN HEALTH COU	127.531	7413	REGISTRATION FOR LE	0.00	80.00
9101	V1001667	V 11/17/23	56965	MICHIGAN HEALTH COU	127.516	7413	STUDENT COMPETITION	0.00	840.00
TOTAL	CHECK							0.00	3,530.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001669	11/17/23	45682	MORENCI SCHOOLS	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001671	11/17/23	69720	NCS PEARSON, INC.	391.610	3450	3 TESTING LICENSES	0.00	308.97
9101	V1001671	11/17/23	69720	NCS PEARSON, INC.	127.507	3450	1105291 LEARNKEY	0.00	375.00
TOTAL CHECK									683.97
9101	V1001673	11/17/23	45678	ONSTED COMMUNITY SC	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	70.29
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	99.34
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	234.42
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	234.48
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	236.84
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	281.16
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	194.09
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	1,351.05
9101	V1001674	11/17/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$5000 C	0.00	54.40
TOTAL CHECK									2,756.07
9101	V1001676	11/17/23	21966	PETERSONS, LLC	127.534	5210	BV150282 STUDENT LE	0.00	1,584.00
9101	V1001676	11/17/23	21966	PETERSONS, LLC	127.534	5210	DVMOBILE FLASH CARD	0.00	240.00
9101	V1001676	11/17/23	21966	PETERSONS, LLC	127.534	5210	ESTIMATED SHIPPING/	0.00	81.47
TOTAL CHECK									1,905.47
9101	V1001680	11/17/23	22346	REV ROBOTICS LLC	127.573	5114	BLANKET PO \$1500 FI	0.00	186.46
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.645	4910	PEST CONTROL CONTRA	0.00	65.00
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.647	4910	PEST CONTROL CONTRA	0.00	84.00
9101	V1001682	11/17/23	21230	ROSE PEST SOLUTIONS	261.646	4910	PEST CONTROL CONTRA	0.00	105.00
TOTAL CHECK									254.00
9101	V1001684	11/17/23	45640	SAND CREEK SCHOOL	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001685	11/17/23	10027	JUSTIN C SCHMIDT	221.587	3220	CONF MILE/MEAL	0.00	145.72
9101	V1001689	11/17/23	46092	TECUMSEH PUBLIC SCH	221.616	8229	2023-2024 PLTW PAYM	0.00	5,000.00
9101	V1001690	11/17/23	21973	THEE OLD MILL, LLC	127.505	5114	14% PIG FEED	0.00	76.50
9101	V1001690	11/17/23	21973	THEE OLD MILL, LLC	127.505	5114	RABBIT FEED	0.00	50.25
9101	V1001690	11/17/23	21973	THEE OLD MILL, LLC	127.505	5114	28% TURKEY	0.00	122.00
TOTAL CHECK									248.75
9101	V1001695	11/17/23	78860	WW GRAINGER INC.	127.587	5114	36LH95 BUCKET 2.5 G	0.00	339.36
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.507	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.508	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.535	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.582	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.544	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.533	5118	SITE LICENSE SPLIT	0.00	454.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.524	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.546	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.583	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.531	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.579	5118	SITE LICENSE SPLIT	0.00	454.17
9101	V1001696	11/17/23	90278	YOUSCIENCE, LLC	127.521	5118	SITE LICENSE SPLIT	0.00	454.13
TOTAL	CHECK							0.00	5,450.00
9101	V1001705	11/24/23	48930	ADRIAN MECHANICAL S	261.646	4110	HEAT PUMP BLOWER RE	0.00	1,371.00
9101	V1001705	11/24/23	48930	ADRIAN MECHANICAL S	261.646	4110	SERVICE ON BOILER A	0.00	270.00
TOTAL	CHECK							0.00	1,641.00
9101	V1001710	11/24/23	47538	AVERY OIL & PROPANE	271.501	5710	DIESEL FUEL FOR AG	0.00	24.84
9101	V1001710	11/24/23	47538	AVERY OIL & PROPANE	271.505	5710	DIESEL FUEL FOR AG	0.00	24.85
9101	V1001710	11/24/23	47538	AVERY OIL & PROPANE	271.506	5710	DIESEL FUEL FOR AG	0.00	24.85
TOTAL	CHECK							0.00	74.54
9101	V1001712	11/24/23	21996	BARNES & NOBLE COLL	127.501	5212	COLLEGE NOW TEXTBOO	0.00	24.96
9101	V1001713	11/24/23	10041	SCOTT A BIGGS	221.568	3220	CONF MEAL	0.00	23.48
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1662300EDU GENES IN	0.00	147.00
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1660002EDU RESTRICT	0.00	218.40
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1660408EDU E. COLI	0.00	21.00
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	166507 IDEA KIT - I	0.00	59.85
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1665111EDU UVIEW 6X	0.00	27.04
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1665030EDU MICROBES	0.00	108.15
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1660003EDU PGLO BAC	0.00	108.15
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	24.53
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	34.37
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	1660007 FORENSIC DN	0.00	294.00
9101	V1001714	11/24/23	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	15.33
TOTAL	CHECK							0.00	1,057.82
9101	V1001715	11/24/23	46012	BLISSFIELD SCHOOLS	127.616	8292	CTE REIMBURSEMENT -	0.00	8,235.81
9101	V1001715	11/24/23	46012	BLISSFIELD SCHOOLS	127.616	8292	CTE REIMBURSEMENT -	0.00	2,427.48
TOTAL	CHECK							0.00	10,663.29
9101	V1001718	11/24/23	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	408.22
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	124605 E COLI C600	0.00	12.01
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	ESTIMATED SHIPPING/	0.00	10.95
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	716221 PYREX SQUARE	0.00	76.95
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	716222 PYREX SQUARE	0.00	95.15
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	716223 PYREX SQUARE	0.00	124.20
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	701091 MAGNETIC STI	0.00	10.17
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	701092 MAGNETIC STI	0.00	11.97
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	702332 PLASTIC WEIG	0.00	41.40
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	702851 LAB SCOOP	0.00	8.80
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	861285 ETHANOL, LAB	0.00	169.51
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.501	5114	ESTIMATED SHIPPING/	0.00	76.76

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9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	217004 MOLECULAR BI	0.00	146.00
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	155705 CULTURE GRAM	0.00	13.35
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	155518 GRAM+, MOTIL	0.00	13.35
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	155824 DICTYOSTELIU	0.00	84.80
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	ESTIMATED SHIPPING/	0.00	34.24
9101	V1001719	11/24/23	79569	CAROLINA BIOLOGICAL	127.508	5114	ESTIMATED SHIPPING/	0.00	18.63
TOTAL	CHECK							0.00	948.24
9101	V1001722	11/24/23	45749	CLINTON COMMUNITY S	221.616	8299	PLTW REIMBURSEMENT	0.00	750.00
9101	V1001725	11/24/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	208.35
9101	V1001725	11/24/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	254.25
9101	V1001725	11/24/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	288.85
9101	V1001725	11/24/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	374.85
TOTAL	CHECK							0.00	1,126.30
9101	V1001726	11/24/23	21995	EMERGENT HEALTH PAR	127.568	5114	CPR/FA CARDS, ISSUE	0.00	836.00
9101	V1001728	11/24/23	21387	FERGUSON FACILITIES	261.647	5992	CUSTODIAL SUPPLIES	0.00	439.30
9101	V1001728	11/24/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	184.62
9101	V1001728	11/24/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	92.31
9101	V1001728	11/24/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	1,082.17
9101	V1001728	11/24/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	85.05
TOTAL	CHECK							0.00	1,883.45
9101	V1001729	11/24/23	78962	FISHER SCIENTIFIC C	127.508	5114	AC192731000 CALCIUM	0.00	54.98
9101	V1001729	11/24/23	78962	FISHER SCIENTIFIC C	127.508	5114	ESTIMATED SHIPPING/	0.00	19.70
9101	V1001729	11/24/23	78962	FISHER SCIENTIFIC C	127.508	5114	50-819-184 SEP-PAK	0.00	306.75
9101	V1001729	11/24/23	78962	FISHER SCIENTIFIC C	127.508	5114	AA8760518 - SODIUM	0.00	69.45
TOTAL	CHECK							0.00	450.88
9101	V1001732	11/24/23	10091	JENNY A HEATH	283.635	3220	CONF MILEAGE	0.00	98.25
9101	V1001732	11/24/23	10091	JENNY A HEATH	283.635	3220	CONF MILEAGE	0.00	98.25
TOTAL	CHECK							0.00	196.50
9101	V1001738	11/24/23	10141	CARLEY J KRATZ	221.501	3220	CONF MILE/MEAL/PARK	0.00	220.46
9101	V1001739	11/24/23	76255	MARK E LAFOLLETTE	221.579	3220	CONF MEAL	0.00	20.00
9101	V1001741	11/24/23	45899	MADISON SCHOOL DIST	221.616	8299	PLTW EXPENSE REIMBU	0.00	4,670.71
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.568	4910	MONTHLY PRINTER CHA	0.00	21.93
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.597	4910	MONTHLY PRINTER CHA	0.00	25.92
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.534	4910	MONTHLY PRINTER CHA	0.00	33.37
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.508	4910	MONTHLY PRINTER CHA	0.00	34.32
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	212.625	4910	MONTHLY PRINTER CHA	0.00	34.59
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.548	4910	MONTHLY PRINTER CHA	0.00	39.16
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.583	4910	MONTHLY PRINTER CHA	0.00	39.67
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.535	4910	MONTHLY PRINTER CHA	0.00	63.48
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.521	4910	MONTHLY PRINTER CHA	0.00	64.93
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.531	4910	MONTHLY PRINTER CHA	0.00	65.78

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9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.533	4910	MONTHLY PRINTER CHA	0.00	71.95
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.522	4910	MONTHLY PRINTER CHA	0.00	74.55
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.507	4910	MONTHLY PRINTER CHA	0.00	182.23
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	241.638	3190	MONTHLY PRINTER CHA	0.00	281.56
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5958314	0.00	1,596.01
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5963495	0.00	691.72
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.524	4910	MONTHLY PRINTER CHA	0.00	0.02
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.505	4910	MONTHLY PRINTER CHA	0.00	0.60
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.587	4910	MONTHLY PRINTER CHA	0.00	3.61
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.582	4910	MONTHLY PRINTER CHA	0.00	3.71
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.569	4910	MONTHLY PRINTER CHA	0.00	6.15
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.546	4910	MONTHLY PRINTER CHA	0.00	7.47
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.567	4910	MONTHLY PRINTER CHA	0.00	7.51
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.516	4910	MONTHLY PRINTER CHA	0.00	11.27
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.544	4910	MONTHLY PRINTER CHA	0.00	11.45
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.579	4910	MONTHLY PRINTER CHA	0.00	15.48
9101	V1001746	11/24/23	78372	MT BUSINESS TECHNOL	127.523	4910	MONTHLY PRINTER CHA	0.00	16.86
TOTAL CHECK								0.00	3,405.30
9101	V1001748	11/24/23	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	988.17
9101	V1001751	11/24/23	75995	PRO-MED UNIFORM	127.531	5117	I BUNDLE OF TOPS AN	0.00	2,290.21
9101	V1001751	11/24/23	75995	PRO-MED UNIFORM	127.534	5117	I BUNDLE OF TOPS AN	0.00	2,290.21
TOTAL CHECK								0.00	4,580.42
9101	V1001755	11/24/23	21993	ANGELA C SIELER	221.583	3220	CONF MEAL	0.00	19.69
9101	V1001760	11/24/23	46092	TECUMSEH PUBLIC SCH	127.616	8278	CTE REIMBURSEMENT -	0.00	10,695.12
9101	V1001760	11/24/23	46092	TECUMSEH PUBLIC SCH	127.616	8278	CTE REIMBURSEMENT -	0.00	4,624.95
TOTAL CHECK								0.00	15,320.07
9101	V1001762	11/24/23	20043	ULINE INC	127.548	5114	H-195 36" HORIZONTA	0.00	55.00
9101	V1001762	11/24/23	20043	ULINE INC	127.548	5114	S-20820 36" UNBLEAC	0.00	225.00
9101	V1001762	11/24/23	20043	ULINE INC	127.548	5114	ESTIMATED SHIPPING/	0.00	137.32
TOTAL CHECK								0.00	417.32
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	LAWN CARE INV# 2651	0.00	610.00
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	LAWN CARE INV# 2651	0.00	2,775.00
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.646	4110	EMERGENGY SINK HOLE	0.00	4,500.00
9101	V1001764	12/01/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	LAWN CARE INV# 2651	0.00	1,010.00
TOTAL CHECK								0.00	8,895.00
9101	V1001765	12/01/23	21109	ADRIAN ELECTRIC AND	261.646	4110	TECH CENTER GENERAT	0.00	200.00
9101	V1001766	12/01/23	22256	ADRIAN IMAGE CENTER	391.610	3190	BLANKET PO FOR PM	0.00	138.00
9101	V1001766	12/01/23	22256	ADRIAN IMAGE CENTER	127.544	4910	BLANKET PO \$1000	0.00	328.00
9101	V1001766	12/01/23	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET PO \$1000 NU	0.00	508.00
9101	V1001766	12/01/23	22256	ADRIAN IMAGE CENTER	127.508	4910	BLANKET PO \$500 BIO	0.00	44.00
9101	V1001766	12/01/23	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	56.00
TOTAL CHECK								0.00	1,074.00

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9101	V1001771	12/01/23	10421	MATTHEW D CAMPBELL	221.544	3220	CONF MEAL	0.00	22.86
9101	V1001771	12/01/23	10421	MATTHEW D CAMPBELL	221.544	3220	CONF MEAL	0.00	25.00
TOTAL CHECK									47.86
9101	V1001773	12/01/23	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	36.02
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.643	5520	SEED HOUSE CONSUMER	0.00	112.95
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.646	5520	CONSUMER OCTOBER BI	0.00	12,500.79
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	11.23
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	4.50
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	6.34
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	1.91
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	791.02
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	181.48
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	13.82
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	26.14
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	25.04
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	59.11
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.645	5520	OCTOBER CONSUMER IN	0.00	60.23
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	83.23
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	343.30
9101	V1001775	12/01/23	52034	CONSUMERS ENERGY	261.647	5520	OCTOBER CONSUMER IN	0.00	147.44
TOTAL CHECK									14,368.53
9101	V1001777	12/01/23	22278	DIPPIN' DOTS	127.521	5114	MARKETING BLANKET P	0.00	516.48
9101	V1001778	12/01/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	250.20
9101	V1001778	12/01/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	278.10
9101	V1001778	12/01/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	126.55
9101	V1001778	12/01/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO FOR DAY	0.00	164.40
TOTAL CHECK									819.25
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 MEDIUM BLACK	0.00	243.00
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK N	0.00	32.94
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	4.99
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LW140 - SIRCHIC EVI	0.00	179.98
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	4.99
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	FL1379 HIGH QUALITY	0.00	1,535.94
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN061 BLUEGUNS GLOC	0.00	1,319.78
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN103 BLUEGUNS REMI	0.00	1,639.92
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN045 ASP 26" TRAIN	0.00	608.00
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	TN049 ASP BATON TRA	0.00	2,296.00
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	117.85
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	126.39
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5980	ESTIMATED SHIPPING/	0.00	162.74
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	15.99
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LP150 PLAIN LEATHER	0.00	815.49
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	MEGAPHONE	0.00	94.00
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE801 FORENSICS SOU	0.00	288.16
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 EXTRA LARGE B	0.00	269.90
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 LARGE BLACKMO	0.00	323.88

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9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP238 SMALL BLACK M	0.00	269.90
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE396 12 X 15 1/2	0.00	1,004.20
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE394 EVIDENCE BAGS	0.00	24.46
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE361 10 1/2 X 7 1/	0.00	31.67
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	LE115 DUST BRUSH	0.00	230.50
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NY099 BALLISTIC NYL	0.00	438.00
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP241 MOLDED NYLON	0.00	719.60
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS021 S&W MODEL 100	0.00	1,004.50
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 LEFT HAND NYL	0.00	317.94
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	NP512 RIGHT HAND NY	0.00	2,119.60
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	S&W 1900 LEG IRONS	0.00	89.98
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	TK190 BLACK PORTABL	0.00	119.90
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	RS092 PRISONER TRAN	0.00	150.04
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ROADSIDE SAFETY FLA	0.00	149.94
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	4.91
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	8.23
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	9.11
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	26.40
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	443.51
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5117	ESTIMATED SHIPPING/	0.00	60.30
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	BLACKHAWK DEMONSTR	0.00	1,574.55
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	86.60
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE COMPACT FIN	0.00	535.96
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	347.97
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	SIRCHIE SEARCH II L	0.00	115.99
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	17.37
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	26.81
9101	V1001781	12/01/23	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	5.82
TOTAL CHECK								0.00	20,013.70
9101	V1001783	12/01/23	90851	GREAT LAKES SECURIT	261.647	4910	SECURITY SERVICES F	0.00	4,055.63
9101	V1001783	12/01/23	90851	GREAT LAKES SECURIT	261.646	4910	SECURITY SERVICES F	0.00	8,497.50
TOTAL CHECK								0.00	12,553.13
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.507	3710	ACCOUNTING TUITION	0.00	6,134.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.507	5212	ACCOUNTING TEXTBOOK	0.00	770.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.505	3710	AGRI TECH TUITION	0.00	2,962.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.505	5212	AGRI TECH TEXTBOOKS	0.00	350.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.508	3710	BIO CHEM TUITION	0.00	2,525.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.508	5212	BIO CHEM BOOKS	0.00	280.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.582	3710	ENGINEERING DESIGN	0.00	1,297.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.582	5212	ENGINEERING DESIGN	0.00	140.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.516	3710	COMPUTER INFORMATIO	0.00	1,150.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.516	5212	COMPUTER INFORMATIO	0.00	140.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.533	3710	CERTIFIED NURSING A	0.00	1,647.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.533	5212	CERTIFIRD NURSING A	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.578	3710	COLLISION TUITION	0.00	571.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.578	5212	COLLISION TEXTBOOKS	0.00	70.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.597	3710	COMPUTER PROGRAMMIN	0.00	4,980.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.597	5212	COMPUTER PROGRAMMIN	0.00	560.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.544	3710	CULINARY TUITION	0.00	2,772.00

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9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.544	5212	CULINARY TEXTBOOKS	0.00	350.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.531	3710	DENTAL TUITION	0.00	5,585.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.531	5212	DENTAL TEXTBOOKS	0.00	630.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.524	3710	DIGITAL MEDIA TUITI	0.00	1,911.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.524	5212	DIGITAL MEDIA TEXTB	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.522	3710	EDUCATION CAREERS T	0.00	6,357.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.522	5212	EDUCATION CAREERS T	0.00	770.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.546	3710	EMT TUITION	0.00	8,060.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.546	5212	EMT TEXTBOOKS	0.00	910.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.535	3710	EXERCISE SCIENCE TU	0.00	9,730.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.535	5212	EXERCISE SCIENCE TE	0.00	1,260.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.583	3710	GRAPHICS TUITION	0.00	9,156.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.583	5212	GRAPHICS TEXTBOOKS	0.00	1,260.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.534	3710	HEALTH CARE CAREERS	0.00	2,830.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.534	5212	HEALTH CARE CAREERS	0.00	350.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.506	3710	HORTICULTURE TUITIO	0.00	3,360.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.506	5212	HORTICULTURE TEXTBO	0.00	420.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8294	HUDSON CSI TUITION	0.00	4,404.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8294	HUDSON CSI TEXTBOOK	0.00	490.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8285	MADISON BIO MED TUI	0.00	1,142.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8285	MADISON BIO MED TEX	0.00	140.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.521	3710	MARKETING TUITION	0.00	1,713.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.521	5212	MARKETING TEXTBOOK	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.523	3710	NURSING PREP TUITIO	0.00	28,938.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.523	5212	NURSING PREP TEXTBO	0.00	3,920.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.567	3710	RESIDENTIAL CONSTRU	0.00	1,076.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.567	5212	RESIDENTIAL CONSTRU	0.00	140.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.587	3710	WELDING TUITION	0.00	51,305.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.587	5212	WELDING TEXTBOOK	0.00	5,040.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.579	3710	AST TUITION	0.00	1,920.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.579	5212	AST TEXTBOOKS	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.568	3710	BUILDING TRADES TUI	0.00	505.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.568	3710	BUILDING TRADES TEX	0.00	70.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.548	3710	LAW ENFORCEMENT TUI	0.00	4,020.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.548	5212	LAW ENFORCEMENT TEX	0.00	490.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.585	3710	MACHINING TUITION	0.00	3,557.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.585	5212	MACHINING TEXTBOOKS	0.00	420.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.501	3710	NATURAL RESOURCES T	0.00	2,732.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.501	5212	NATURAL RESOURCES T	0.00	350.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.567	3710	ROBOTICS TUITION	0.00	2,076.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.567	5212	ROBOTICS TEXTBOOK	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.605	3710	VET TECH TUITION	0.00	2,048.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.605	5212	VET TECH TEXTBOOKS	0.00	210.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8285	MADISON BIO MED TUI	0.00	4,461.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.616	8285	MADISON BIO MED TEX	0.00	560.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.605	3710	ACADEMY WL TUITION	0.00	2,388.00
9101	V1001788	12/01/23	57343	JACKSON COLLEGE	127.605	5212	ACADEMY WL TEXTBOOK	0.00	280.00
TOTAL CHECK								0.00	204,732.00
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.643	3190	OCTOBER UTILITY CON	0.00	2.64
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.647	3190	OCTOBER UTILITY CON	0.00	5.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1001800	12/01/23	22441	RENODIS ER, LLC	261.646	3190	OCTOBER UTILITY CON	0.00	96.00
TOTAL	CHECK							0.00	104.00
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.646	3840	20 YD EXCHANGE INV#	0.00	375.00
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.646	3840	DISTRICTWIDE DISPOS	0.00	464.64
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.643	3840	DISTRICTWIDE DISPOS	0.00	53.08
9101	V1001805	12/01/23	21043	STEVEN'S DISPOSAL &	261.647	3840	DISTRICTWIDE DISPOS	0.00	159.24
TOTAL	CHECK							0.00	1,051.96
9101	V1001806	12/01/23	21973	THEE OLD MILL, LLC	261.646	5710	PROPANE FOR FMB FOR	0.00	44.34
9101	V1001818	12/08/23	76931	BIO-RAD LABORATORIE	127.501	5114	5000201 QUICK START	0.00	200.00
9101	V1001818	12/08/23	76931	BIO-RAD LABORATORIE	127.501	5114	ESTIMATED SHIPPING/	0.00	49.15
TOTAL	CHECK							0.00	249.15
9101	V1001820	12/08/23	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	137.55
9101	V1001823	12/08/23	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	4,327.66
9101	V1001823	12/08/23	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	179.92
TOTAL	CHECK							0.00	4,507.58
9101	V1001824	12/08/23	21823	CORE MECHANICAL, IN	261.646	4110	REPLACED MOTOR MOUN	0.00	341.27
9101	V1001832	12/08/23	22179	EDGE PARTNERSHIPS L	212.625	3220	CAREER ED CONFERENC	0.00	350.00
9101	V1001832	12/08/23	22179	EDGE PARTNERSHIPS L	212.625	3220	CAREER ED CONFERENC	0.00	175.00
TOTAL	CHECK							0.00	525.00
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	92.31
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	589.55
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	129.97
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	55.66
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	24.15
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	1,368.84
9101	V1001833	12/08/23	21387	FERGUSON FACILITIES	261.646	5992	VACUUM BAGS INV# 06	0.00	38.96
TOTAL	CHECK							0.00	2,299.44
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	271.605	3310	NOV. 16 - MSU - DEP	0.00	407.47
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.544	3228	NOV. 6 TRIP TO LANS	0.00	110.60
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.548	3228	NOV. 6 TRIP TO LANS	0.00	110.60
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.567	3228	NOV. 6 TRIP TO LANS	0.00	110.60
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.568	3228	NOV. 6 TRIP TO LANS	0.00	110.60
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.583	3228	NOV. 6 TRIP TO LANS	0.00	110.60
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	271.524	3310	NOV. 6 - HUDSON SEN	0.00	232.84
9101	V1001834	12/08/23	75741	FIRST STUDENT INC	127.524	3228	BUS FOR DIGITAL MED	0.00	232.84
TOTAL	CHECK							0.00	1,426.15
9101	V1001838	12/08/23	46144	GORDON FOOD SERVICE	127.543	5114	BLANKET PO FOR HOSP	0.00	32.22
9101	V1001838	12/08/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	25.85
9101	V1001838	12/08/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	122.08
9101	V1001838	12/08/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	152.84
9101	V1001838	12/08/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	2,200.63

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TOTAL CHECK								0.00	2,533.62
9101	V1001839	12/08/23	10029	JACOB K GRAF	283.638	3220	CONF MILEAGE	0.00	114.63
9101	V1001841	12/08/23	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	38.97
9101	V1001853	12/08/23	10141	CARLEY J KRATZ	127.508	5110	CRICKETS/MICE	0.00	48.90
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.546	5114	130-101-50 BABY ANN	0.00	14.84
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.548	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.568	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.522	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.531	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.534	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.535	5114	130-101-50 BABY ANN	0.00	14.86
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.522	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.531	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.534	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.535	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.546	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.548	5114	ESTIMATED SHIPPING/	0.00	4.00
9101	V1001854	12/08/23	59374	LAERDAL MEDICAL COR	127.568	5114	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK								0.00	132.00
9101	V1001859	12/08/23	56965	MICHIGAN HEALTH COU	127.546	7413	HOSA REGION 3 STUDE	0.00	1,190.00
9101	V1001866	12/08/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	195.50
9101	V1001866	12/08/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	346.09
9101	V1001866	12/08/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	449.55
9101	V1001866	12/08/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	555.03
TOTAL CHECK								0.00	1,546.17
9101	V1001883	12/08/23	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	28.03
9101	V1001887	12/08/23	10390	ANGIE M WILLIAMS	391.610	3210	TRAVEL	0.00	139.45
9101	V1001891	12/12/23	46046	UNITED STATES POSTA	391.610	3430	POSTAGE FOR WINTER	0.00	6,201.70
9101	V1001893	12/15/23	46057	ADDISON COMMUNITY S	127.616	8279	2023-2024 OUT OF CO	0.00	3,000.00
9101	V1001896	12/15/23	90236	ADRIAN LOCKSMITH	261.646	4110	SOLENOID, TRANSMITT	0.00	1,033.00
9101	V1001897	12/15/23	48930	ADRIAN MECHANICAL S	261.646	4110	SEWAGE PUMP SERVICE	0.00	835.88
9101	V1001897	12/15/23	48930	ADRIAN MECHANICAL S	261.646	4110	SERVICE REACH IN CO	0.00	332.70
9101	V1001897	12/15/23	48930	ADRIAN MECHANICAL S	261.646	4110	CSD-1 TESTING @TECH	0.00	390.00
TOTAL CHECK								0.00	1,558.58
9101	V1001898	12/15/23	78443	ADRIAN PUBLIC SCHOO	241.638	5610	REFRESHMENTS FOR TE	0.00	233.48
9101	V1001908	12/15/23	74728	D'PRINTER, INC.	391.631	5990	INVOICE #45575	0.00	16.00
9101	V1001908	12/15/23	74728	D'PRINTER, INC.	391.630	5990	BUSINESS PARTNER OF	0.00	28.00

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TOTAL CHECK								0.00	44.00
9101	V1001909	12/15/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	382.34
9101	V1001910	12/15/23	22179	EDGE PARTNERSHIPS L	283.635	3220	MICHIGAN CAREER ED	0.00	350.00
9101	V1001910	12/15/23	22179	EDGE PARTNERSHIPS L	283.635	3220	GRANT DISSEMINATION	0.00	400.00
TOTAL CHECK								0.00	750.00
9101	V1001911	12/15/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	174.86
9101	V1001911	12/15/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	76.14
9101	V1001911	12/15/23	21387	FERGUSON FACILITIES	261.646	5992	TECH CENTER CUSTODI	0.00	947.34
TOTAL CHECK								0.00	1,198.34
9101	V1001912	12/15/23	75741	FIRST STUDENT INC	127.507	3228	BUS FOR BPA TRIP ON	0.00	407.47
9101	V1001912	12/15/23	75741	FIRST STUDENT INC	127.531	3228	BUS FOR BPA TRIP ON	0.00	407.47
TOTAL CHECK								0.00	814.94
9101	V1001913	12/15/23	21856	FRYE PRINTING COMPA	212.625	3610	2500 BROCHURES TO I	0.00	900.00
9101	V1001914	12/15/23	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	1,645.08
9101	V1001916	12/15/23	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	31.11
9101	V1001919	12/15/23	22372	LENAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	30.00
9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5985026	0.00	46.02
9101	V1001923	12/15/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5996087	0.00	6.37
TOTAL CHECK								0.00	52.39
9101	V1001926	12/15/23	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	988.17
9101	V1001927	12/15/23	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	36.02
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	INVOICE #7473316	0.00	191.94
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	INVOICE #7488987	0.00	377.63
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	INVOICE #7490305	0.00	307.36
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	INVOICE #7491201	0.00	52.56
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	293.51
9101	V1001928	12/15/23	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	534.12
TOTAL CHECK								0.00	1,757.12
9101	V1001954	12/22/23	80193	4IMPRINT, INC.	282.642	3510	QUOTE #26297482	0.00	1,100.00
9101	V1001954	12/22/23	80193	4IMPRINT, INC.	282.642	3510	SHARPENING PER PIEC	0.00	50.00
9101	V1001954	12/22/23	80193	4IMPRINT, INC.	282.642	3510	ESTIMATED SHIPPING/	0.00	63.83
TOTAL CHECK								0.00	1,213.83
9101	V1001956	12/22/23	90358	ADAMS OUTDOOR SERVI	261.646	4192	LAWN SERVICES	0.00	3,450.00
9101	V1001956	12/22/23	90358	ADAMS OUTDOOR SERVI	261.645	4192	LAWN SERVICES	0.00	655.00
9101	V1001956	12/22/23	90358	ADAMS OUTDOOR SERVI	261.647	4192	LAWN SERVICES	0.00	810.00
TOTAL CHECK								0.00	4,915.00

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9101	V1001957	12/22/23	46057	ADDISON COMMUNITY S	271.616	8227	FIRST QUARTER TRANS	0.00	1,719.27
9101	V1001958	12/22/23	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	48.00
9101	V1001958	12/22/23	22256	ADRIAN IMAGE CENTER	127.544	4910	BLANKET PO \$1000	0.00	214.00
TOTAL	CHECK							0.00	262.00
9101	V1001959	12/22/23	75458	ADRIAN OVERHEAD DOO	261.646	4110	BROKEN CABLE INV#24	0.00	162.00
9101	V1001960	12/22/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENT TRANSP	0.00	2,136.78
9101	V1001960	12/22/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENT TRANSP	0.00	2,018.07
9101	V1001960	12/22/23	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENT TRANSP	0.00	118.71
TOTAL	CHECK							0.00	4,273.56
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4786-609 MEDIUM NAT	0.00	223.80
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4595-995 SMALL NATU	0.00	223.80
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	5519-271 VALULINE A	0.00	199.98
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4088-337 REGULAR SE	0.00	167.90
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4556-367 4X4 SPONGE	0.00	62.98
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4786-627 LARGE NATU	0.00	223.80
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5114	3321-102 Z3 GLUTERA	0.00	126.08
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5114	6034-926 INDICATOR	0.00	5.99
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5114	3738-949 DISINFECTA	0.00	136.08
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	2.99
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.508	5114	5382-507 NATURAL E	0.00	85.33
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.508	5114	5382-525 NATURAL EX	0.00	97.52
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.508	5114	5947-997 NATURAL EX	0.00	21.58
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.508	5114	ESTIMATED SHIPPING/	0.00	2.99
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	1381.720 WATER SOLE	0.00	138.36
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	3329.926 DRAIN HOSE	0.00	91.32
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	3232.057 WATER INLE	0.00	91.32
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	4174-690 CLEAN OUT	0.00	8.31
9101	V1001964	12/22/23	78247	BENCO DENTAL	127.531	5118	ESTIMATED SHIPPING/	0.00	2.99
TOTAL	CHECK							0.00	1,913.12
9101	V1001967	12/22/23	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	520.56
9101	V1001968	12/22/23	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	3,164.69
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.645	5520	NOV CONSUMERS SC 10	0.00	125.34
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.647	5520	NOV CONSUMERS CSF-	0.00	608.66
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.647	5520	NOV CONSUMERS CSF2	0.00	1,370.32
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.646	5520	TECH NOV. ENEGERY I	0.00	12,004.63
9101	V1001970	12/22/23	52034	CONSUMERS ENERGY	261.643	5520	NOV. SEED HOUSE ACC	0.00	176.32
TOTAL	CHECK							0.00	14,285.27
9101	V1001971	12/22/23	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	213.60
9101	V1001973	12/22/23	21872	CUTTING EDGE ENGRAV	391.630	5990	DISTINGUISHED ALUMN	0.00	135.00
9101	V1001973	12/22/23	21872	CUTTING EDGE ENGRAV	391.631	5990	DISTINGUISHED ALUMN	0.00	135.00
9101	V1001973	12/22/23	21872	CUTTING EDGE ENGRAV	391.630	5990	ESTIMATED SHIPPING/	0.00	5.00
9101	V1001973	12/22/23	21872	CUTTING EDGE ENGRAV	391.631	5990	ESTIMATED SHIPPING/	0.00	5.00

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TOTAL CHECK								0.00	280.00
9101	V1001977	12/22/23	10221	JEREMY J DIAZ	284.637	3210	TRAVEL	0.00	117.24
9101	V1001978	12/22/23	74728	D'PRINTER, INC.	127.613	5980	FOUR RETRACTABLE BA	0.00	680.00
9101	V1001978	12/22/23	74728	D'PRINTER, INC.	127.613	3610	SIXTY HANGING POSTE	0.00	360.00
TOTAL CHECK								0.00	1,040.00
9101	V1001979	12/22/23	78084	LISA A DUNLAP	127.523	5114	CLASS ACTIVITY SUP.	0.00	97.62
9101	V1001980	12/22/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	122.50
9101	V1001980	12/22/23	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	99.25
9101	V1001980	12/22/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	112.10
9101	V1001980	12/22/23	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	291.65
TOTAL CHECK								0.00	625.50
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	311.80
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	70.51
9101	V1001983	12/22/23	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	314.93
TOTAL CHECK								0.00	697.24
9101	V1001989	12/22/23	22425	GOENGINEER, LLC	127.582	5114	OBJ-18008 PURE WHIT	0.00	813.00
9101	V1001989	12/22/23	22425	GOENGINEER, LLC	127.582	5114	ESTIMATED SHIPPING/	0.00	20.36
TOTAL CHECK								0.00	833.36
9101	V1001991	12/22/23	10029	JACOB K GRAF	283.638	3220	CONF MILEAGE	0.00	112.66
9101	V1001992	12/22/23	90851	GREAT LAKES SECURIT	261.646	4910	SECURITY AT TECH IN	0.00	8,497.50
9101	V1001992	12/22/23	90851	GREAT LAKES SECURIT	261.647	4910	SERCURITY AT CSF IN	0.00	4,351.75
TOTAL CHECK								0.00	12,849.25
9101	V1001998	12/22/23	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	82.01
9101	V1001999	12/22/23	58041	HILLSDALE CTY TREAS	259.644	7610	HILLSDALE COUNTY TR	0.00	54.55
9101	V1002009	12/22/23	45899	MADISON SCHOOL DIST	127.616	8285	CTE REIMBURSEMENT -	0.00	525.00
9101	V1002010	12/22/23	79627	TODAY'S CLASS	391.610	5110	LICENSES FOR STATE	0.00	1,944.00
9101	V1002012	12/22/23	56965	MICHIGAN HEALTH COU	127.534	7413	HCC HOSA REGIONAL C	0.00	1,260.00
9101	V1002013	12/22/23	21864	MICHIGAN WEB PRESS	391.610	3610	PRINTING/BINDING OF	0.00	7,269.30
9101	V1002013	12/22/23	21864	MICHIGAN WEB PRESS	391.610	3610	BULK MAIL PREP	0.00	311.45
9101	V1002013	12/22/23	21864	MICHIGAN WEB PRESS	391.610	3610	DELIVERY FEE	0.00	500.00
TOTAL CHECK								0.00	8,080.75
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.569	4910	INVOICE #IN6005025	0.00	3.83
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.587	4910	INVOICE #IN6005025	0.00	4.98
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.597	4910	INVOICE #IN6005025	0.00	5.19
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.516	4910	INVOICE #IN6005025	0.00	7.14
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.546	4910	INVOICE #IN6005025	0.00	7.54

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9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.534	4910	INVOICE #IN6005025	0.00	15.66
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.579	4910	INVOICE #IN6005025	0.00	16.34
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.568	4910	INVOICE #IN6005025	0.00	19.32
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.585	4910	INVOICE #IN6005025	0.00	20.04
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.523	4910	INVOICE #IN6005025	0.00	23.41
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.533	4910	INVOICE #IN6005025	0.00	49.80
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.508	4910	INVOICE #IN6005025	0.00	51.40
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.583	4910	INVOICE #IN6005025	0.00	59.57
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	212.625	4910	INVOICE #IN6005025	0.00	60.70
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.507	4910	INVOICE #IN6005025	0.00	61.13
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.521	4910	INVOICE #IN6005025	0.00	61.96
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.535	4910	INVOICE #IN6005025	0.00	68.37
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.531	4910	INVOICE #IN6005025	0.00	96.40
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.548	4910	INVOICE #IN6005025	0.00	105.44
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.522	4910	INVOICE #IN6005025	0.00	140.08
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.544	4910	INVOICE #IN6005025	0.00	160.05
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.582	4910	INVOICE #IN6005025	0.00	186.09
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	241.638	3190	INVOICE #IN6005025	0.00	207.64
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.567	4910	INVOICE #IN6005025	0.00	0.11
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	127.524	4910	INVOICE #IN6005025	0.00	0.22
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6026345	0.00	576.68
9101	V1002016	12/22/23	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6030700	0.00	35.34
TOTAL CHECK								0.00	2,044.43
9101	V1002021	12/22/23	69720	NCS PEARSON, INC.	127.516	5118	ACAD ITF+ VOUCHER	0.00	164.00
9101	V1002027	12/22/23	10343	ASHLEY E PRICE	221.521	3220	CONF MILEAGE	0.00	165.06
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.643	3190	UTILITIES CONSULTIN	0.00	2.64
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.647	3190	UTILITIES CONSULTIN	0.00	5.36
9101	V1002030	12/22/23	22441	RENODIS ER, LLC	261.646	3190	UTILITIES CONSULTIN	0.00	96.00
TOTAL CHECK								0.00	104.00
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.645	4910	PEST MANAGEMENT INV	0.00	65.00
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.647	4910	PEST MANAGEMENT INV	0.00	84.00
9101	V1002034	12/22/23	21230	ROSE PEST SOLUTIONS	261.646	4910	PEST MANAGEMENT INV	0.00	105.00
TOTAL CHECK								0.00	254.00
9101	V1002041	12/22/23	21043	STEVEN'S DISPOSAL &	261.643	3840	DISPOSAL AND RECYCL	0.00	53.08
9101	V1002041	12/22/23	21043	STEVEN'S DISPOSAL &	261.647	3840	DISPOSAL AND RECYCL	0.00	159.24
9101	V1002041	12/22/23	21043	STEVEN'S DISPOSAL &	261.646	3840	DISPOSAL AND RECYCL	0.00	379.64
TOTAL CHECK								0.00	591.96
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.646	4190	BULK SALT- DW	0.00	59.92
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.643	4190	BULK SALT- DW	0.00	1.39
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.647	4190	BULK SALT- DW	0.00	4.16
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	261.645	4190	BULK SALT- DW	0.00	6.66
9101	V1002046	12/22/23	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	165.50
TOTAL CHECK								0.00	237.63
9101	V1002050	12/22/23	22376	UNRESTRICTED OUTDOO	261.646	4190	TECH PARKING LOT SA	0.00	2,120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002060	01/05/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	404.00
9101	V1002065	01/05/24	75996	KIMBERLY A BENSON	221.582	3220	CONF MEALS	0.00	25.44
9101	V1002067	01/05/24	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	149.34
9101	V1002069	01/05/24	53578	SHEILA K BRUGGER	232.635	3210	TRAVEL	0.00	20.83
9101	V1002074	01/05/24	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	69.95
9101	V1002075	01/05/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	65.50
9101	V1002082	01/05/24	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	135.25
9101	V1002082	01/05/24	45709	DWF WHOLESALE FLORI	391.610	5110	BLANKET PO FOR NIGH	0.00	164.50
TOTAL	CHECK							0.00	299.75
9101	V1002083	01/05/24	21995	EMERGENT HEALTH PAR	127.546	5114	CPR CARDS	0.00	210.00
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	79.90
9101	V1002084	01/05/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	292.10
TOTAL	CHECK							0.00	372.00
9101	V1002085	01/05/24	75741	FIRST STUDENT INC	127.507	3228	DECA- DEC. 11- LITT	0.00	229.54
9101	V1002085	01/05/24	75741	FIRST STUDENT INC	127.521	3228	DECA- DEC. 11- LITT	0.00	229.54
9101	V1002085	01/05/24	75741	FIRST STUDENT INC	127.583	3228	DECA- DEC. 11- LITT	0.00	229.54
TOTAL	CHECK							0.00	688.62
9101	V1002088	01/05/24	10336	LEAH J GOMEZ	127.679	2310	FSU FALL 2023	0.00	2,385.16
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	106.90
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	433.62
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	456.28
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	994.46
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	1,627.59
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	52.62
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	142.11
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	361.47
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	98.85
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	780.24
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.543	5114	BLANKET PO FOR HOSP	0.00	53.15
9101	V1002089	01/05/24	46144	GORDON FOOD SERVICE	127.543	5114	BLANKET PO FOR HOSP	0.00	647.98
TOTAL	CHECK							0.00	5,755.27
9101	V1002091	01/05/24	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	103.16
9101	V1002103	01/05/24	10141	CARLEY J KRATZ	127.679	2310	MSU FALL 2023	0.00	5,413.87
9101	V1002105	01/05/24	21696	THE LINCOLN ELECTRI	127.587	5114	ED010278 FLEETWELD	0.00	450.00
9101	V1002105	01/05/24	21696	THE LINCOLN ELECTRI	127.587	5114	ED028702 EXCALIBUR	0.00	453.00
9101	V1002105	01/05/24	21696	THE LINCOLN ELECTRI	127.587	5114	ED032927 SUPERARC L	0.00	495.00

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TOTAL CHECK								0.00	1,398.00
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	284.637	3450	PAPERCUT M&S1	0.00	825.93
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5904481	0.00	14.36
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN5904482	0.00	31.64
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.505	4910	INVOICE #IN5904533	0.00	0.55
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.582	4910	INVOICE #IN5904533	0.00	0.60
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.524	4910	INVOICE #IN5904533	0.00	2.23
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.516	4910	INVOICE #IN5904533	0.00	2.56
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.569	4910	INVOICE #IN5904533	0.00	2.82
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.523	4910	INVOICE #IN5904533	0.00	5.12
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.548	4910	INVOICE #IN5904533	0.00	7.01
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.579	4910	INVOICE #IN5904533	0.00	7.54
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.568	4910	INVOICE #IN5904533	0.00	7.68
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.522	4910	INVOICE #IN5904533	0.00	10.29
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.546	4910	INVOICE #IN5904533	0.00	11.57
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.521	4910	INVOICE #IN5904533	0.00	11.69
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.534	4910	INVOICE #IN5904533	0.00	11.99
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.597	4910	INVOICE #IN5904533	0.00	14.38
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.544	4910	INVOICE #IN5904533	0.00	14.69
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.533	4910	INVOICE #IN5904533	0.00	15.43
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.535	4910	INVOICE #IN5904533	0.00	15.52
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.507	4910	INVOICE #IN5904533	0.00	20.35
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.587	4910	INVOICE #IN5904533	0.00	23.57
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.583	4910	INVOICE #IN5904533	0.00	40.54
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	127.508	4910	INVOICE #IN5904533	0.00	42.92
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	212.625	4910	INVOICE #IN5904533	0.00	51.99
9101	V1002111	01/05/24	78372	MT BUSINESS TECHNOL	241.638	3190	INVOICE #IN5904533	0.00	221.33
TOTAL CHECK								0.00	1,414.30
9101	V1002115	01/05/24	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	55.15
9101	V1002116	01/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO COLLISIO	0.00	649.54
9101	V1002120	01/05/24	10045	ANGELA L PILBEAM	127.679	2310	WMU FALL 2023	0.00	2,357.15
9101	V1002120	01/05/24	10045	ANGELA L PILBEAM	127.531	3210	TRAVEL	0.00	51.74
TOTAL CHECK								0.00	2,408.89
9101	V1002135	01/05/24	10222	DANIELLE R SUMNER	127.534	5114	LAB SUPPLIES	0.00	24.95
9101	V1002137	01/05/24	10333	PATRICIA M THOMAS	212.638	3210	TRAVEL	0.00	132.70
9101	V1002139	01/05/24	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	45.72
9101	V1002144	01/05/24	10390	ANGIE M WILLIAMS	391.610	3210	TRAVEL	0.00	64.65
9101	V1002147	01/12/24	46057	ADDISON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	3,175.44
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.646	4110	BACKFLOW RECERTIFIC	0.00	1,104.00
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.647	4110	BACKFLOW RECERTIFIC	0.00	92.00
9101	V1002149	01/12/24	48930	ADRIAN MECHANICAL S	261.646	4120	CAP TUBE HOLE REPAI	0.00	678.29

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TOTAL CHECK								0.00	1,874.29
9101	V1002150	01/12/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	STUDENT TRANSPORTAT	0.00	1,424.52
9101	V1002150	01/12/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	STUDENT TRANSPORTAT	0.00	1,287.25
9101	V1002150	01/12/24	45668	ADRIAN PUBLIC SCHOO	221.616	8299	PLTW DISTRICT SUPPL	0.00	4,617.60
TOTAL CHECK								0.00	7,329.37
9101	V1002154	01/12/24	75879	ANIMAL CARE TECHNOL	127.605	5110	ACT ONLINE TRAINING	0.00	590.00
9101	V1002154	01/12/24	75879	ANIMAL CARE TECHNOL	127.605	5110	ACT ONLINE TRAINING	0.00	-590.00
TOTAL CHECK								0.00	0.00
9101	V1002155	01/12/24	21917	APG AUDIO VISUAL ME	127.605	4910	EMPLOYEE CONTRACT S	0.00	2,250.00
9101	V1002156	01/12/24	90510	ASCEND LEARNING HOL	127.523	5118	CERTIFIED EKG TECHN	0.00	748.00
9101	V1002156	01/12/24	90510	ASCEND LEARNING HOL	127.523	5118	CERTIFIED EKG TECHN	0.00	2,125.00
9101	V1002156	01/12/24	90510	ASCEND LEARNING HOL	127.523	5118	CERTIFIED PHLEBOTOM	0.00	1,056.00
9101	V1002156	01/12/24	90510	ASCEND LEARNING HOL	127.523	5118	CERTIFIED PHLEBOTOM	0.00	3,000.00
TOTAL CHECK								0.00	6,929.00
9101	V1002157	01/12/24	10324	SVETLANA I BIELEND	391.610	2310	WCC FALL 2023	0.00	250.00
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	354.05
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	438.00
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	712.38
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	792.80
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	884.18
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	MARVIN VINYL WINDOW	0.00	4,045.32
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	DOOR 36" LH SWING D	0.00	1,443.66
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	SCHLAGE KNOB & DEAD	0.00	79.98
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	MARVIN VINYL WINDOW	0.00	3,504.86
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	DOOR 36" LH SWING D	0.00	1,443.66
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.567	5114	SCHLAGE KNOB & DEAD	0.00	79.98
9101	V1002158	01/12/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	348.92
TOTAL CHECK								0.00	14,127.79
9101	V1002159	01/12/24	76931	BIO-RAD LABORATORIE	127.508	5114	1610729- 500G, 99%	0.00	94.00
9101	V1002159	01/12/24	76931	BIO-RAD LABORATORIE	127.508	5114	1610716EDU 500G, 98	0.00	40.66
9101	V1002159	01/12/24	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	9.63
9101	V1002159	01/12/24	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	22.26
TOTAL CHECK								0.00	166.55
9101	V1002160	01/12/24	46012	BLISSFIELD SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	10,642.46
9101	V1002164	01/12/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	433.52
9101	V1002165	01/12/24	79569	CAROLINA BIOLOGICAL	127.508	5114	155066 E. COLI SLAN	0.00	12.01
9101	V1002165	01/12/24	79569	CAROLINA BIOLOGICAL	127.508	5114	155250A- CULTURE GR	0.00	12.01
9101	V1002165	01/12/24	79569	CAROLINA BIOLOGICAL	127.508	5114	155518 GRAM+, MOTIL	0.00	12.01
9101	V1002165	01/12/24	79569	CAROLINA BIOLOGICAL	127.508	5114	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK								0.00	55.98

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9101	V1002166	01/12/24	45749	CLINTON COMMUNITY S	271.616	8227	CTE TRANSPORTATION	0.00	6,673.19
9101	V1002166	01/12/24	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	309.09
TOTAL CHECK									6,982.28
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.643	5520	ACCT# 100000371920	0.00	1,755.14
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.645	5520	ACCT# 100023994096	0.00	116.80
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.645	5520	ACCT# 100023994096	0.00	555.84
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.647	5520	ACCT# 103006442356	0.00	1,539.47
9101	V1002167	01/12/24	52034	CONSUMERS ENERGY	261.646	5520	10000479707 CONSUME	0.00	11,806.63
TOTAL CHECK									15,773.88
9101	V1002168	01/12/24	20378	CROSWELL OPERA HOUS	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	V1002169	01/12/24	20154	D & P COMMUNICATION	261.637	3410	DECEMBER 2023 (INVO	0.00	1,062.84
9101	V1002171	01/12/24	45709	DWF WHOLESALE FLORI	391.610	5110	CREDIT REPAYMENT	0.00	294.00
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	48.47
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	915.43
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES I	0.00	481.54
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	84.67
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	71.82
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	518.43
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	79.97
9101	V1002172	01/12/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	160.00
TOTAL CHECK									2,360.33
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	271.616	8227	BUSSING FOR HOSA ON	0.00	465.79
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.508	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.523	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.531	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.533	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.534	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.535	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	127.546	3228	BUSSING FOR HOSA ON	0.00	465.83
9101	V1002173	01/12/24	75741	FIRST STUDENT INC	271.582	3310	DEC. 15 TO DETROIT	0.00	630.41
TOTAL CHECK									4,357.01
9101	V1002174	01/12/24	78962	FISHER SCIENTIFIC C	127.508	5114	AC615110010 - ETHAN	0.00	109.91
9101	V1002185	01/12/24	90220	IDA VETERINARY CLIN	127.605	4910	EMPLOYER CONTRACT S	0.00	250.00
9101	V1002189	01/12/24	66824	LENAAWEE CHRISTIAN S	271.616	8227	CTE TRANSPORTATION	0.00	903.80
9101	V1002189	01/12/24	66824	LENAAWEE CHRISTIAN S	271.616	8227	CTE TRANSPORTATION	0.00	1,971.94
TOTAL CHECK									2,875.74
9101	V1002191	01/12/24	73058	MORENCI VETERINARY	127.605	4910	EMPLOYER CONTRACT S	0.00	500.00
9101	V1002194	01/12/24	56242	ORIENTAL TRADING CO	212.625	5110	5/754 LARGE CHERRY	0.00	399.50
9101	V1002195	01/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	105.78

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9101	V1002195	01/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	135.55
9101	V1002195	01/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	177.75
9101	V1002195	01/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	314.26
TOTAL CHECK								0.00	733.34
9101	V1002198	01/12/24	45640	SAND CREEK SCHOOL	271.616	8227	CTE TRANSPORTATION	0.00	2,026.45
9101	V1002198	01/12/24	45640	SAND CREEK SCHOOL	271.616	8227	CTE TRANSPORTATION	0.00	4,669.64
TOTAL CHECK								0.00	6,696.09
9101	V1002203	01/12/24	21993	ANGELA C SIELER	127.679	2310	TEXTBOOK	0.00	99.16
9101	V1002205	01/12/24	78848	THE SPIEKER COMPANY	261.646	4110	PARTITION REPAIR IN	0.00	734.00
9101	V1002206	01/12/24	90069	SPRAYBOOTH FILTER S	127.578	4910	CLEANUP AND FILTERS	0.00	2,350.00
9101	V1002206	01/12/24	90069	SPRAYBOOTH FILTER S	127.578	4910	SUPPLIES AND LABOR	0.00	246.65
9101	V1002206	01/12/24	90069	SPRAYBOOTH FILTER S	127.578	4910	CLEANUP AND FILTERS	0.00	-2,350.00
9101	V1002206	01/12/24	90069	SPRAYBOOTH FILTER S	127.578	4910	SUPPLIES AND LABOR	0.00	-246.65
TOTAL CHECK								0.00	0.00
9101	V1002207	01/12/24	21043	STEVEN'S DISPOSAL &	261.646	3840	20 YD EXCHANGE INV#	0.00	375.00
9101	V1002210	01/12/24	21839	TIMECLOCK PLUS, LLC	259.644	3450	LICENSE OVERAGES	0.00	234.42
9101	V1002211	01/12/24	46046	UNITED STATES POSTA	257.642	3430	BULK MAILING POSTAG	0.00	83.20
9101	V1002233	01/19/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CTE STUDENT TRANSPO	0.00	4,053.01
9101	V1002234	01/19/24	77820	ALRO STEEL CORP	127.587	5114	PLEASE SEE ATTACHED	0.00	3,159.29
9101	V1002234	01/19/24	77820	ALRO STEEL CORP	127.587	5114	ESTIMATED SHIPPING/	0.00	14.50
TOTAL CHECK								0.00	3,173.79
9101	V1002237	01/19/24	52034	CONSUMERS ENERGY	261.643	5520	1000754153215 CSF E	0.00	153.81
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.501	5114	FFA CHAPTER DEGREES	0.00	16.17
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.505	5114	FFA CHAPTER DEGREES	0.00	16.17
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.506	5114	FFA CHAPTER DEGREES	0.00	16.65
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.501	5114	CHINET PLATES 6"-70	0.00	2.59
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.505	5114	CHINET PLATES 6"-70	0.00	2.59
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.506	5114	CHINET PLATES 6"-70	0.00	2.79
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.501	5114	FORKS (OUR FAMILY 4	0.00	2.46
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.505	5114	FORKS (OUR FAMILY 4	0.00	2.46
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.506	5114	FORKS (OUR FAMILY 4	0.00	2.58
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.501	5114	FFA CEREMONY 12/19/	0.00	18.64
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.505	5114	FFA CEREMONY 12/19/	0.00	18.64
9101	V1002238	01/19/24	54600	COUNTRY MARKET	127.506	5114	FFA CEREMONY 12/19/	0.00	18.64
TOTAL CHECK								0.00	120.38
9101	V1002239	01/19/24	22278	DIPPIN' DOTS	127.521	5114	MARKETING BLANKET P	0.00	645.60
9101	V1002240	01/19/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	94.40

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9101	V1002241	01/19/24	21995	EMERGENT HEALTH PAR	127.535	5114	CPR/BLS CARDS	0.00	228.00
9101	V1002241	01/19/24	21995	EMERGENT HEALTH PAR	127.535	5114	FIRST AID CARDS	0.00	722.00
TOTAL CHECK									950.00
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	212.625	4910	MONTHLY PRINTER CHA	0.00	20.16
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.544	4910	MONTHLY PRINTER CHA	0.00	36.91
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.521	4910	MONTHLY PRINTER CHA	0.00	40.22
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.535	4910	MONTHLY PRINTER CHA	0.00	43.86
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.583	4910	MONTHLY PRINTER CHA	0.00	49.41
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.522	4910	MONTHLY PRINTER CHA	0.00	58.96
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.533	4910	MONTHLY PRINTER CHA	0.00	62.03
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.567	4910	MONTHLY PRINTER CHA	0.00	72.97
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.531	4910	MONTHLY PRINTER CHA	0.00	85.90
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.507	4910	MONTHLY PRINTER CHA	0.00	94.60
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.508	4910	MONTHLY PRINTER CHA	0.00	139.46
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	232.635	3190	MONTHLY PRINTER CHA	0.00	141.11
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	241.638	3190	MONTHLY PRINTER CHA	0.00	147.19
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.582	4910	MONTHLY PRINTER CHA	0.00	449.11
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6056499	0.00	534.86
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6047716	0.00	250.33
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.524	4910	MONTHLY PRINTER CHA	0.00	1.36
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.569	4910	MONTHLY PRINTER CHA	0.00	3.01
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.597	4910	MONTHLY PRINTER CHA	0.00	4.87
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.587	4910	MONTHLY PRINTER CHA	0.00	12.14
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.579	4910	MONTHLY PRINTER CHA	0.00	12.39
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.534	4910	MONTHLY PRINTER CHA	0.00	14.65
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.516	4910	MONTHLY PRINTER CHA	0.00	15.01
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.568	4910	MONTHLY PRINTER CHA	0.00	18.43
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.548	4910	MONTHLY PRINTER CHA	0.00	18.85
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.546	4910	MONTHLY PRINTER CHA	0.00	19.14
9101	V1002248	01/19/24	78372	MT BUSINESS TECHNOL	127.523	4910	MONTHLY PRINTER CHA	0.00	19.73
TOTAL CHECK									2,366.66
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.643	3190	UTILITY BILL AUDITT	0.00	2.64
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.647	3190	UTILITY BILL AUDITT	0.00	5.36
9101	V1002252	01/19/24	22441	RENODIS ER, LLC	261.646	3190	UTILITY BILL AUDITT	0.00	96.00
TOTAL CHECK									104.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.645	4910	PEST CONTROL INV# 2	0.00	65.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.647	4910	PEST CONTROL INV# 2	0.00	84.00
9101	V1002253	01/19/24	21230	ROSE PEST SOLUTIONS	261.646	4910	PEST CONTROL INV# 2	0.00	105.00
TOTAL CHECK									254.00
9101	V1002254	01/19/24	21993	ANGELA C SIELER	127.679	2310	FSU FALL 2023	0.00	2,256.00
9101	V1002257	01/19/24	21973	THEE OLD MILL, LLC	127.505	5114	14% PIG FEED	0.00	75.00
9101	V1002257	01/19/24	21973	THEE OLD MILL, LLC	127.505	5114	RABBIT FEED	0.00	45.00
9101	V1002257	01/19/24	21973	THEE OLD MILL, LLC	127.505	5114	SHAVINGS	0.00	145.00
9101	V1002257	01/19/24	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	87.17
TOTAL CHECK									352.17

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9101	V1002261	01/26/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	102.29
9101	V1002265	01/26/24	78260	BOHL EQUIPMENT COMP	261.646	4120	PM SERVICE ON LP TA	0.00	365.43
9101	V1002268	01/26/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	430.82
9101	V1002275	01/26/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	44.94
9101	V1002276	01/26/24	22396	FIREPLACE INC	241.638	3450	SMORE ACCOUNT RENEW	0.00	873.33
9101	V1002279	01/26/24	90851	GREAT LAKES SECURIT	261.647	4910	SECURITY SERCVICES	0.00	3,051.38
9101	V1002279	01/26/24	90851	GREAT LAKES SECURIT	261.646	4910	SECURITY SERCVICES	0.00	6,733.63
TOTAL CHECK								0.00	9,785.01
9101	V1002280	01/26/24	73049	HOSA - FUTURE HEALT	127.546	7413	EMT CLASS HOSA STAT	0.00	700.00
9101	V1002281	01/26/24	45903	HUDSON AREA SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	11,438.45
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	MULTIPLE SIZED AIR	0.00	38.26
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	AIR FILTERS FOR DIS	0.00	867.92
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	AIR FILTERS FOR DIS	0.00	72.33
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	20X20X1 AIR FILTERS	0.00	17.55
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	10X10X1 AIR FILTERS	0.00	1.97
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	10X10X1 AIR FILTERS	0.00	23.64
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	10X20X1 AIR FILTERS	0.00	16.26
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	10X20X1 AIR FILTERS	0.00	195.15
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	20X20X1 AIR FILTERS	0.00	1.46
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	AIR FILTERS DW	0.00	622.53
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.647	5988	AIR FILTERS DW	0.00	51.87
9101	V1002286	01/26/24	21693	MIDWEST AIR FILTER	261.646	5988	MULTIPLE SIZED AIR	0.00	459.07
TOTAL CHECK								0.00	2,368.01
9101	V1002290	01/26/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	988.17
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	SERVICE CALL FOR LO	0.00	310.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	SERVICE CALL TO ADD	0.00	79.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	QUARTERLY SECURITY	0.00	105.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	SECURITY MONITORING	0.00	132.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	QUARTERLY SECURITY	0.00	135.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.645	4910	QUARTERLY SECURITY	0.00	123.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	QUARTERLY SECURITY	0.00	75.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	QUARTERLY SECURITY	0.00	75.00
9101	V1002295	01/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	QUARTERLY SECURITY	0.00	171.00
TOTAL CHECK								0.00	1,205.00
9101	V1002296	01/26/24	54602	SAFETY-KLEEN SYSTEM	127.578	4910	SERVICE DONE	0.00	411.98
9101	V1002309	02/02/24	22256	ADRIAN IMAGE CENTER	127.531	4910	BLANKET PO \$1000	0.00	110.00
9101	V1002309	02/02/24	22256	ADRIAN IMAGE CENTER	127.544	4910	BLANKET PO \$1000	0.00	358.00
9101	V1002309	02/02/24	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	272.00
9101	V1002309	02/02/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	160.00

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TOTAL CHECK								0.00	900.00
9101	V1002310	02/02/24	75458	ADRIAN OVERHEAD DOO	261.646	4110	CAPACITOR WENT BAD	0.00	162.00
9101	V1002314	02/02/24	22183	ATS MIDWEST LLC	127.569	3450	206-HS5 ELEARNING L	0.00	105.00
9101	V1002314	02/02/24	22183	ATS MIDWEST LLC	127.587	3450	206-HS5 ELEARNING L	0.00	105.00
TOTAL CHECK								0.00	210.00
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5114	5799-004 ORTHODONTI	0.00	21.99
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5118	1108-016 CARBO-DENT	0.00	83.96
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5118	1381.720 WATER SOLE	0.00	138.36
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5118	1822.208 WATER SPRA	0.00	58.14
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5118	1107-99 MODEL TRIM	0.00	63.82
9101	V1002315	02/02/24	78247	BENCO DENTAL	127.531	5118	ESTIMATED SHIPPING/	0.00	2.99
TOTAL CHECK								0.00	369.26
9101	V1002316	02/02/24	57097	BLACK SWAMP EQUIPME	127.568	5114	8" PLASTIC WHEEL	0.00	1,040.00
9101	V1002317	02/02/24	20078	BRITTON DEERFIELD S	271.616	8227	CTE TRANSPORTATION	0.00	5,368.15
9101	V1002319	02/02/24	53578	SHEILA K BRUGGER	283.635	3220	CONF MILEAGE	0.00	97.15
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	28.99
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	832.91
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	67.23
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	92.94
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	764.25
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	498.47
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	265.55
9101	V1002325	02/02/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	281.72
TOTAL CHECK								0.00	2,832.06
9101	V1002327	02/02/24	10351	JODY A HILLARD	127.679	2310	SAU FALL 2023	0.00	1,897.58
9101	V1002329	02/02/24	80596	JACKSON AREA MANUFA	391.626	7410	MEMBERSHIP FEES FOR	0.00	300.00
9101	V1002330	02/02/24	10141	CARLEY J KRATZ	221.501	3220	CONF MILEAGE	0.00	301.50
9101	V1002331	02/02/24	47072	LENAWEE NOW	212.622	3190	LENAWEE ECONOMIC DE	0.00	35,565.59
9101	V1002332	02/02/24	81151	JOHANNA M LENTZ	221.506	3220	CONF MEAL/LODGE	0.00	322.60
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.505	5114	27172 - 2X4X10	0.00	34.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.505	5114	12192- 15/32-IN X 4	0.00	182.40
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.505	5114	66954- TITAN-2-PACK	0.00	39.84
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.505	5114	552328 - 4X4X8 PRES	0.00	41.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.505	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	77.15
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	495.62
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	697.24
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	1,861.46

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9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	1,346.10
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23791- STREAMLINE 3	0.00	56.44
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21665- STREAMLINE 3	0.00	56.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21620 - STREAMLINE	0.00	40.40
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21660- STREAMLINE 1	0.00	29.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21610 - STREAMLINE	0.00	49.50
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	22614 - STREAMLINE	0.00	51.80
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23834 - CHARLOTTE P	0.00	62.13
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23401 - CHARLOTTE P	0.00	23.07
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23381 - CHARLOTTE P	0.00	43.83
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23380 - CHARLOTTE P	0.00	29.25
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23354 - CHARLOTTE P	0.00	21.36
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23832 - CHARLOTTE P	0.00	45.03
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23378 CHARLOTTE PIP	0.00	18.75
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23357 - CHARLOTTE P	0.00	11.13
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23922 - CHARLOTTE P	0.00	9.48
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23437 - CHARLOTTE P	0.00	23.88
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23830 - CHARLOTTE P	0.00	32.43
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23352 - CHARLOTTE P	0.00	14.04
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	22652 - CHARLOTTE P	0.00	8.01
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	5376008 - HARRIS PR	0.00	96.96
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	23394 - CHARLOTTE P	0.00	9.51
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21660 - STREAMLINE	0.00	29.00
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	21665 - STREAMLINE	0.00	55.80
9101	V1002333	02/02/24	71318	LOWE'S COMPANIES IN	127.568	5114	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	5,631.61
9101	V1002335	02/02/24	58491	MCMaster-CARR SUPPL	127.573	5114	SEE ATTACHED LIST F	0.00	1,453.39
9101	V1002335	02/02/24	58491	MCMaster-CARR SUPPL	127.573	5114	ESTIMATED SHIPPING/	0.00	97.77
TOTAL CHECK								0.00	1,551.16
9101	V1002337	02/02/24	21972	STATE OF MICHIGAN	127.613	4910	PAYMENT FOR ICTA	0.00	13,500.00
9101	V1002342	02/02/24	20910	NATIONAL TECHNICAL	291.629	5990	BLACK T-SHIRTS	0.00	450.00
9101	V1002342	02/02/24	20910	NATIONAL TECHNICAL	291.629	5990	BALACK T-SHIRTS	0.00	12.00
9101	V1002342	02/02/24	20910	NATIONAL TECHNICAL	291.629	5990	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	492.00
9101	V1002345	02/02/24	45941	PEERLESS SUPPLY CO,	127.501	5114	16-450 LOU FAUCET	0.00	197.79
9101	V1002345	02/02/24	45941	PEERLESS SUPPLY CO,	127.501	5114	20 GALLON PRESSURE	0.00	189.46
9101	V1002345	02/02/24	45941	PEERLESS SUPPLY CO,	127.501	5114	A01-041 GARDEN HOSE	0.00	8.83
TOTAL CHECK								0.00	396.08
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7136814- STAINLESS	0.00	46.78
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7010411- UNIVERSAL	0.00	19.79
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7045215 - CHILD TOO	0.00	230.36
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	11096143- SCATTER B	0.00	93.56
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7045284- MINT FLOSS	0.00	43.16
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7018440- DISCLOSING	0.00	42.29
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	7010392- DISPOSABLE	0.00	104.40
9101	V1002346	02/02/24	78837	PRACTICON	127.531	5114	ESTIMATED SHIPPING/	0.00	10.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	591.33
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	SMALL T SHIRT SAFET	0.00	11.50
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	MED T SHIRT SAFETY	0.00	126.50
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	LARGE T SHIRT SAFE	0.00	138.00
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	XLARGE T SHIRT SAF	0.00	92.00
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	2XL T SHIRT SAFETY	0.00	13.50
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	MEDIUM HOODIE HEATH	0.00	185.50
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	LARGE HOODIE HEATHE	0.00	238.50
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	XLARGE HOODIE HEATH	0.00	159.00
9101	V1002347	02/02/24	75995	PRO-MED UNIFORM	127.567	5980	2XL TALL HOODIE HEA	0.00	30.00
TOTAL CHECK								0.00	994.50
9101	V1002353	02/02/24	21043	STEVEN'S DISPOSAL &	261.646	3840	DISPOSAL AND RECYCL	0.00	379.64
9101	V1002353	02/02/24	21043	STEVEN'S DISPOSAL &	261.647	3840	DISPOSAL AND RECYCL	0.00	212.32
TOTAL CHECK								0.00	591.96
9101	V1002358	02/02/24	10108	AUDREY K WEGNER	127.506	3220	CONF MILE/MEAL	0.00	336.34
9101	V1002364	02/09/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENT TRANSP	0.00	1,305.81
9101	V1002364	02/09/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	FIREFIGHTER STUDENT	0.00	1,543.23
TOTAL CHECK								0.00	2,849.04
9101	V1002365	02/09/24	21116	ANDYMARK, INC	127.573	5114	FIRST ROBOTICS \$150	0.00	106.98
9101	V1002365	02/09/24	21116	ANDYMARK, INC	127.573	5114	FIRST ROBOTICS \$150	0.00	393.61
9101	V1002365	02/09/24	21116	ANDYMARK, INC	127.569	5114	BLANKET PO 1500 ENG	0.00	431.35
TOTAL CHECK								0.00	931.94
9101	V1002368	02/09/24	71857	BEST PLUMBING SPECI	261.646	5988	ADA LATCHES AND LOC	0.00	114.93
9101	V1002369	02/09/24	46012	BLISSFIELD SCHOOLS	127.616	8292	CTE REIMBURSEMENT F	0.00	23,518.76
9101	V1002369	02/09/24	46012	BLISSFIELD SCHOOLS	127.616	8292	CTE REIMBURSEMENT F	0.00	2,572.52
TOTAL CHECK								0.00	26,091.28
9101	V1002370	02/09/24	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	97.82
9101	V1002373	02/09/24	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	36.52
9101	V1002374	02/09/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	28.14
9101	V1002374	02/09/24	78344	KIMBERLY J COOLEY-D	212.625	3220	CONF MILE/MEAL/PARK	0.00	154.38
TOTAL CHECK								0.00	182.52
9101	V1002384	02/09/24	77787	ELIZABETH T HALL	127.686	3210	TRAVEL	0.00	39.86
9101	V1002387	02/09/24	10091	JENNY A HEATH	283.635	3220	CONF MILEAGE	0.00	254.60
9101	V1002387	02/09/24	10091	JENNY A HEATH	283.635	3220	CONF MILEAGE	0.00	210.38
TOTAL CHECK								0.00	464.98
9101	V1002389	02/09/24	10196	AMY M HINKLEY	391.610	3220	CONF MILE/MEAL	0.00	239.66
9101	V1002392	02/09/24	45903	HUDSON AREA SCHOOLS	127.616	8294	CTE IMBURSEMENT - C	0.00	29,061.60

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9101	V1002398	02/09/24	70659	MAPLE CITY GLASS, I	261.643	4110	LATCH AND LOCK FOR	0.00	122.00
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6081911	0.00	49.70
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6073193	0.00	17.07
9101	V1002400	02/09/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6106210	0.00	556.43
TOTAL	CHECK							0.00	623.20
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	524.21
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	166.25
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	231.75
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	235.04
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	368.25
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	483.41
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	1,465.85
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	1,032.28
9101	V1002403	02/09/24	77969	PAINTERS SUPPLY & E	127.578	5114	\$3000 BLANKET PO FO	0.00	555.35
TOTAL	CHECK							0.00	5,062.39
9101	V1002404	02/09/24	10045	ANGELA L PILBEAM	221.531	3220	CONF EXPENSES	0.00	203.75
9101	V1002406	02/09/24	22159	QUADIENT LEASING US	257.642	3430	TECH LEASE 12/06/23	0.00	632.31
9101	V1002410	02/09/24	21365	SODEXO, INC.	127.613	3195	VENDOR # 21365	0.00	150.00
9101	V1002410	02/09/24	21365	SODEXO, INC.	127.613	3195	COFFEE/ 1 GALLON	0.00	9.99
9101	V1002410	02/09/24	21365	SODEXO, INC.	127.613	3195	H2O CASE 48 PPL	0.00	9.01
9101	V1002410	02/09/24	21365	SODEXO, INC.	127.613	3195	BAGELS/MUFFINS/CINN	0.00	150.00
TOTAL	CHECK							0.00	319.00
9101	V1002411	02/09/24	90069	SPRAYBOOTH FILTER S	127.578	4910	CLEANUP AND FILTERS	0.00	2,350.00
9101	V1002411	02/09/24	90069	SPRAYBOOTH FILTER S	127.578	4910	SUPPLIES AND LABOR	0.00	246.65
TOTAL	CHECK							0.00	2,596.65
9101	V1002415	02/09/24	46092	TECUMSEH PUBLIC SCH	221.616	8299	2023-2024 PLTW SUPP	0.00	8,000.00
9101	V1002415	02/09/24	46092	TECUMSEH PUBLIC SCH	221.616	8299	2023-2024 PLTW COMP	0.00	2,400.00
TOTAL	CHECK							0.00	10,400.00
9101	V1002416	02/09/24	21973	THEE OLD MILL, LLC	127.505	5114	14 % PIG FEED	0.00	75.00
9101	V1002416	02/09/24	21973	THEE OLD MILL, LLC	127.505	5114	RABBIT FEED	0.00	45.00
9101	V1002416	02/09/24	21973	THEE OLD MILL, LLC	127.505	5114	SHAVINGS	0.00	72.50
TOTAL	CHECK							0.00	192.50
9101	V1002417	02/09/24	10333	PATRICIA M THOMAS	212.638	3210	TRAVEL	0.00	18.29
9101	V1002418	02/09/24	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	41.02
9101	V1002423	02/09/24	10390	ANGIE M WILLIAMS	212.605	3210	TRAVEL	0.00	183.58
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.647	4192	25 TON 21AA TO CSF	0.00	875.00
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.645	4190	SNOW AND ICE REMOVA	0.00	1,190.00
9101	V1002433	02/16/24	90358	ADAMS OUTDOOR SERVI	261.647	4190	SNOW AND ICE REMOVA	0.00	2,525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,590.00
9101	V1002436	02/16/24	10041	SCOTT A BIGGS	221.568	3220	CONF MILE/MEAL	0.00	380.65
9101	V1002438	02/16/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	247.49
9101	V1002441	02/16/24	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	10,872.16
9101	V1002442	02/16/24	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	266.96
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	261.637	3410	FEBRUARY 2024 PHONE	0.00	558.42
9101	V1002446	02/16/24	10378	KIRK E DAVIS	221.516	3220	CONF MILE/MEAL	0.00	344.81
9101	V1002448	02/16/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	157.05
9101	V1002448	02/16/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	173.65
TOTAL CHECK								0.00	330.70
9101	V1002449	02/16/24	21995	EMERGENT HEALTH PAR	127.531	5114	CPR CARDS FOR DENTA	0.00	258.00
9101	V1002450	02/16/24	46144	GORDON FOOD SERVICE	127.543	5114	BLANKET PO FOR HOSP	0.00	102.31
9101	V1002451	02/16/24	10029	JACOB K GRAF	283.638	3220	CONF MILE/MEAL	0.00	281.22
9101	V1002452	02/16/24	10310	ANGELO W GROSS	127.568	3220	CONF MEALS	0.00	33.00
9101	V1002455	02/16/24	20325	INACOMP TECHNICAL S	284.637	3450	CISCO WEBEX MESSAGI	0.00	1,481.28
9101	V1002460	02/16/24	56965	MICHIGAN HEALTH COU	127.531	7413	HOSA STUDENT REGIST	0.00	640.00
9101	V1002460	02/16/24	56965	MICHIGAN HEALTH COU	127.531	7410	HOSA ADVISOR REGIST	0.00	80.00
9101	V1002460	02/16/24	56965	MICHIGAN HEALTH COU	127.533	7413	HOSA REGION 3 CONFE	0.00	945.00
9101	V1002460	02/16/24	56965	MICHIGAN HEALTH COU	127.535	7413	HOSA REGION 3 CONFE	0.00	1,365.00
TOTAL CHECK								0.00	3,030.00
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	03-47-0108-MED STER	0.00	54.73
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	03-47-0108-LG STER	0.00	54.73
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	ESTIMATED SHIPPING/	0.00	34.99
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	08-75-1707 NON COND	0.00	42.08
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	08-75-03-WH CAP - 2	0.00	13.67
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	06-93-0273 DEMO DOS	0.00	19.99
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	06-93-2011 DEMO DO	0.00	28.71
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	11-81-1100 POCKET	0.00	105.10
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	03-18-1296 FIRST A	0.00	26.30
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	ESTIMATED SHIPPING/	0.00	27.99
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	02-19-0108 50 STRE	0.00	182.09
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	ESTIMATED SHIPPING/	0.00	34.99
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	08-82-4521 SUTURE R	0.00	20.96
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	11-81-1100 PRACTICE	0.00	165.60
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	08-56-0106 SKIN STA	0.00	202.00
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	08-56-0716 STAPLE R	0.00	33.60
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	02-19-2511 BLOOD TY	0.00	284.04

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9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	06-93-3005 DEMO DOS	0.00	73.71
9101	V1002466	02/16/24	75242	POCKET NURSE ENTERP	127.533	5114	ESTIMATED SHIPPING/	0.00	104.99
TOTAL	CHECK							0.00	1,510.27
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.646	3190	INVOICE# 170994 MON	0.00	96.00
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.643	3190	INVOICE# 170994 MON	0.00	2.64
9101	V1002470	02/16/24	22441	RENODIS ER, LLC	261.647	3190	INVOICE# 170994 MON	0.00	5.36
TOTAL	CHECK							0.00	104.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	127.507	3710	ACCOUNTING	0.00	1,725.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	127.616	3710	CTE AGRI-SCIENCE	0.00	495.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	127.508	3710	BIO CHEM	0.00	495.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	127.501	3710	NATURAL RESOURCES	0.00	735.00
9101	V1002472	02/16/24	58017	SIENA HEIGHTS UNIVE	127.567	3710	RESIDENTIAL CONSTRU	0.00	575.00
TOTAL	CHECK							0.00	4,025.00
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.647	4190	SALT INVOICE # 7452	0.00	42.75
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.646	4190	INVOICE# 74313	0.00	152.00
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.646	4190	INVOICE# 75034	0.00	157.70
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	261.646	4190	INVOICE# 74130	0.00	145.35
9101	V1002475	02/16/24	21973	THEE OLD MILL, LLC	127.505	5114	AG TECH \$2000 BLANK	0.00	1,042.50
TOTAL	CHECK							0.00	1,540.30
9101	V1002476	02/16/24	22376	UNRESTRICTED OUTDOO	261.646	4190	INVOICE# 916 SALT A	0.00	6,818.00
9101	V1002476	02/16/24	22376	UNRESTRICTED OUTDOO	261.646	4910	PLOWING AND SALTING	0.00	12,576.00
TOTAL	CHECK							0.00	19,394.00
9101	V1002478	02/16/24	10268	JOSHUA D WONDERS	221.569	3220	CONF MILE/MEAL	0.00	453.45
9101	V1002482	02/23/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	239.18
9101	V1002482	02/23/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	-79.99
9101	V1002482	02/23/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	89.74
TOTAL	CHECK							0.00	248.93
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.643	5520	CSF CONSUMERS JANUA	0.00	184.05
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.646	5520	INV#207058890304	0.00	13,567.07
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.643	5520	INV# 201453281106	0.00	217.21
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.647	5520	INV# 601013526663	0.00	1,368.86
9101	V1002484	02/23/24	52034	CONSUMERS ENERGY	261.647	5520	INV#206169645018	0.00	2,050.92
TOTAL	CHECK							0.00	17,388.11
9101	V1002485	02/23/24	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	86.60
9101	V1002486	02/23/24	21823	CORE MECHANICAL, IN	261.646	4110	INV# 1135 INSTALLED	0.00	1,845.84
9101	V1002486	02/23/24	21823	CORE MECHANICAL, IN	261.646	4110	INVOICE#1120 REPLAC	0.00	2,015.85
TOTAL	CHECK							0.00	3,861.69
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	720.20
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	1,373.60
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	400.44
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	816.44

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9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	942.69
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	369.24
9101	V1002489	02/23/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	106.84
TOTAL	CHECK							0.00	4,729.45
9101	V1002491	02/23/24	21856	FRYE PRINTING COMPA	212.625	3610	PRINT 1200 POSTCARD	0.00	700.00
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	77.39
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	1,110.18
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	760.59
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.521	5114	MARKETING BLANKET P	0.00	463.85
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	454.35
9101	V1002494	02/23/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	-16.93
TOTAL	CHECK							0.00	2,849.43
9101	V1002499	02/23/24	76255	MARK E LAFOLLETTE	221.579	3220	CONF MILE/PARK	0.00	200.60
9101	V1002501	02/23/24	22372	LENAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	12.00
9101	V1002502	02/23/24	45899	MADISON SCHOOL DIST	271.616	8227	CTE STUDENT TRANSP	0.00	10,135.41
9101	V1002504	02/23/24	21693	MIDWEST AIR FILTER	261.646	5988	INVOICE#32128 AIR F	0.00	1,123.25
9101	V1002504	02/23/24	21693	MIDWEST AIR FILTER	261.645	5988	INVOICE# 32129 SOUT	0.00	251.80
9101	V1002504	02/23/24	21693	MIDWEST AIR FILTER	261.647	5988	INVOICE#32128 AIR F	0.00	93.60
TOTAL	CHECK							0.00	1,468.65
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.524	4910	INVOICE #IN6098408	0.00	0.81
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.569	4910	INVOICE #IN6098408	0.00	2.19
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.543	4910	INVOICE #IN6098408	0.00	3.71
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.597	4910	INVOICE #IN6098408	0.00	6.05
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.546	4910	INVOICE #IN6098408	0.00	7.67
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.568	4910	INVOICE #IN6098408	0.00	8.45
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.516	4910	INVOICE #IN6098408	0.00	9.38
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	212.625	4910	INVOICE #IN6098408	0.00	11.25
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.534	4910	INVOICE #IN6098408	0.00	12.65
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.579	4910	INVOICE #IN6098408	0.00	15.85
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.523	4910	INVOICE #IN6098408	0.00	21.17
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.587	4910	INVOICE #IN6098408	0.00	23.19
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	232.635	3190	INVOICE #IN6098408	0.00	25.24
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.535	4910	INVOICE #IN6098408	0.00	32.36
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.548	4910	INVOICE #IN6098408	0.00	36.75
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.567	4910	INVOICE #IN6098408	0.00	37.49
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.521	4910	INVOICE #IN6098408	0.00	38.85
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.522	4910	INVOICE #IN6098408	0.00	39.54
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.531	4910	INVOICE #IN6098408	0.00	46.87
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.583	4910	INVOICE #IN6098408	0.00	52.40
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.544	4910	INVOICE #IN6098408	0.00	59.30
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.533	4910	INVOICE #IN6098408	0.00	80.33
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.508	4910	INVOICE #IN6098408	0.00	92.00
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.582	4910	INVOICE #IN6098408	0.00	137.91
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	241.638	3190	INVOICE #IN6098408	0.00	190.77

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9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	127.507	4910	INVOICE #IN6098408	0.00	218.16
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6125202	0.00	96.86
9101	V1002506	02/23/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6125203	0.00	29.88
TOTAL	CHECK							0.00	1,337.08
9101	V1002509	02/23/24	56242	ORIENTAL TRADING CO	212.625	5110	5/754 LARGE CHERRY	0.00	63.92
9101	V1002509	02/23/24	56242	ORIENTAL TRADING CO	212.625	5110	ESTIMATED SHIPPING/	0.00	12.99
TOTAL	CHECK							0.00	76.91
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.645	4910	INV# 234889C DISTRI	0.00	65.00
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.647	4910	INV# 234889C DISTRI	0.00	84.00
9101	V1002514	02/23/24	21230	ROSE PEST SOLUTIONS	261.646	4910	INV# 234889C DISTRI	0.00	105.00
TOTAL	CHECK							0.00	254.00
9101	V1002527	03/01/24	46057	ADDISON COMMUNITY S	127.616	8279	CTE REIMBURSEMENT -	0.00	6,572.45
9101	V1002527	03/01/24	46057	ADDISON COMMUNITY S	127.616	8279	CTE REIMBURSEMENT S	0.00	9,483.97
TOTAL	CHECK							0.00	16,056.42
9101	V1002528	03/01/24	22256	ADRIAN IMAGE CENTER	127.544	4910	BLANKET PO \$1000	0.00	54.00
9101	V1002530	03/01/24	45668	ADRIAN PUBLIC SCHOO	221.616	8299	PLTW REIMBURSEMENT	0.00	1,277.49
9101	V1002531	03/01/24	90510	ASCEND LEARNING HOL	127.533	5118	CCMA EXAM	0.00	4,160.00
9101	V1002533	03/01/24	21996	BARNES & NOBLE COLL	127.501	5212	TEXTBOOKS FOR IVY C	0.00	101.25
9101	V1002534	03/01/24	46012	BLISSFIELD SCHOOLS	127.679	2310	CTE TUITION REIMBUR	0.00	2,700.00
9101	V1002536	03/01/24	79289	GLEN S BOWMAN	221.613	3220	CONF MILEAGE	0.00	67.00
9101	V1002537	03/01/24	79312	KATHRYN J COLE	212.625	3210	TRAVEL	0.00	120.60
9101	V1002540	03/01/24	75232	DURO-LAST, INC.	261.646	4110	INV# 723408 - TECH	0.00	362.90
9101	V1002541	03/01/24	90584	EMS EDUCATION	127.533	5118	BLS CPR CARDS FOR S	0.00	135.00
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	127.521	3228	BUS FOR DECA COMPET	0.00	465.68
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	271.544	3310	JAN. 25 HORROCKS/LA	0.00	215.37
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	271.543	3310	JAN. 25 HORROCKS/LA	0.00	215.38
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	127.530	3228	JAN. 24 TO DUNDEE H	0.00	240.11
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	127.501	3228	JAN. 24 TO DUNDEE H	0.00	240.12
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	127.505	3228	JAN. 24 TO DUNDEE H	0.00	240.12
9101	V1002542	03/01/24	75741	FIRST STUDENT INC	127.506	3228	JAN. 24 TO DUNDEE H	0.00	240.12
TOTAL	CHECK							0.00	1,856.90
9101	V1002544	03/01/24	90851	GREAT LAKES SECURIT	261.647	4910	INVOICE 5512 SECURI	0.00	2,626.50
9101	V1002544	03/01/24	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE 5512 SECURI	0.00	5,253.00
TOTAL	CHECK							0.00	7,879.50
9101	V1002547	03/01/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	168.58

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9101	V1002548	03/01/24	78714	JACKSON AUTOMATIC S	261.646	4110	INVOICE# 14928 REPL	0.00	885.02
9101	V1002554	03/01/24	58491	MCMaster-CARR SUPPL	127.573	5114	BLANKET PO \$500 FIR	0.00	116.23
9101	V1002554	03/01/24	58491	MCMaster-CARR SUPPL	127.573	5114	BLANKET PO \$500 FIR	0.00	108.81
9101	V1002554	03/01/24	58491	MCMaster-CARR SUPPL	127.573	5114	BLANKET PO \$500 FIR	0.00	184.56
TOTAL	CHECK							0.00	409.60
9101	V1002557	03/01/24	70821	MOTORCYCLE SAFETY F	391.667	5110	MSF BASIC ECOURSE L	0.00	598.80
9101	V1002559	03/01/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	1,020.67
9101	V1002560	03/01/24	10045	ANGELA L PILBEAM	127.531	3210	TRAVEL	0.00	64.99
9101	V1002565	03/01/24	90069	SPRAYBOOTH FILTER S	127.578	4120	INVOICE #21808	0.00	434.65
9101	V1002566	03/01/24	21043	STEVEN'S DISPOSAL &	261.647	3840	TRASH AND RECYCLING	0.00	212.32
9101	V1002566	03/01/24	21043	STEVEN'S DISPOSAL &	261.646	3840	TRASH AND RECYCLING	0.00	379.64
TOTAL	CHECK							0.00	591.96
9101	V1002568	03/08/24	21109	ADRIAN ELECTRIC AND	261.646	4110	REPLACEMENT PARKING	0.00	2,650.00
9101	V1002569	03/08/24	90236	ADRIAN LOCKSMITH	261.646	4110	INV# 4189 BLOWN FUS	0.00	150.00
9101	V1002569	03/08/24	90236	ADRIAN LOCKSMITH	261.646	4110	INVOICE# 4190 LATCH	0.00	750.00
TOTAL	CHECK							0.00	900.00
9101	V1002571	03/08/24	45668	ADRIAN PUBLIC SCHOO	221.616	8299	PLTW REIMBURSEMENT	0.00	1,200.00
9101	V1002571	03/08/24	45668	ADRIAN PUBLIC SCHOO	221.616	8299	PLTW REIMBURSEMENT	0.00	1,270.05
TOTAL	CHECK							0.00	2,470.05
9101	V1002574	03/08/24	21116	ANDYMARK, INC	127.573	5114	FIRST ROBOTICS \$150	0.00	139.15
9101	V1002574	03/08/24	21116	ANDYMARK, INC	127.573	5114	FIRST ROBOTICS \$150	0.00	62.03
TOTAL	CHECK							0.00	201.18
9101	V1002575	03/08/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	67.49
9101	V1002575	03/08/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	84.59
9101	V1002575	03/08/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	96.97
9101	V1002575	03/08/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	156.99
9101	V1002575	03/08/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	258.00
TOTAL	CHECK							0.00	664.04
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	QUOTE #811950 - EVE	0.00	699.22
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	14.70
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	54.96
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	60.10
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	65.65
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	66.76
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	135.95
9101	V1002579	03/08/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	181.70
TOTAL	CHECK							0.00	1,279.04
9101	V1002580	03/08/24	10041	SCOTT A BIGGS	221.568	3220	CONF MEALS	0.00	38.16

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9101	V1002582	03/08/24	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	119.26
9101	V1002585	03/08/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	296.34
9101	V1002586	03/08/24	79569	CAROLINA BIOLOGICAL	127.506	5114	191104 AFRICAN VIO	0.00	149.49
9101	V1002586	03/08/24	79569	CAROLINA BIOLOGICAL	127.506	5114	191400 VENUS FLYTR	0.00	109.80
9101	V1002586	03/08/24	79569	CAROLINA BIOLOGICAL	127.506	5114	AFRICAN VIOLET #157	0.00	10.48
9101	V1002586	03/08/24	79569	CAROLINA BIOLOGICAL	127.506	5114	ESTIMATED SHIPPING/	0.00	109.66
TOTAL	CHECK							0.00	379.43
9101	V1002594	03/08/24	22278	DIPPIN' DOTS	127.521	5114	MARKETING BLANKET P	0.00	387.36
9101	V1002595	03/08/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	26.00
9101	V1002595	03/08/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	85.15
9101	V1002595	03/08/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	85.20
TOTAL	CHECK							0.00	196.35
9101	V1002597	03/08/24	22179	EDGE PARTNERSHIPS L	283.635	3220	OCTE SPRING UPDATE	0.00	62.50
9101	V1002597	03/08/24	22179	EDGE PARTNERSHIPS L	283.638	3220	OCTE SPRING UPDATE	0.00	62.50
9101	V1002597	03/08/24	22179	EDGE PARTNERSHIPS L	283.635	3220	OCTE SPRING UPDATE	0.00	62.50
9101	V1002597	03/08/24	22179	EDGE PARTNERSHIPS L	283.638	3220	OCTE SPRING UPDATE	0.00	62.50
TOTAL	CHECK							0.00	250.00
9101	V1002604	03/08/24	10336	LEAH J GOMEZ	127.535	3210	TRAVEL	0.00	37.52
9101	V1002604	03/08/24	10336	LEAH J GOMEZ	127.535	5114	CLASSROOM SUPPLIES	0.00	58.75
TOTAL	CHECK							0.00	96.27
9101	V1002611	03/08/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	61.44
9101	V1002616	03/08/24	22393	IQHUB	127.501	7413	ENVIRON. SKILLS - N	0.00	180.00
9101	V1002616	03/08/24	22393	IQHUB	127.501	7413	FORESTRY-NATURAL RE	0.00	90.00
9101	V1002616	03/08/24	22393	IQHUB	127.505	7413	VET SCIENCE - AGRI	0.00	216.00
9101	V1002616	03/08/24	22393	IQHUB	127.501	3220	ADVISORS FOR AGRI T	0.00	18.00
9101	V1002616	03/08/24	22393	IQHUB	127.501	7410	ADVISORS FOR AGRI T	0.00	18.00
9101	V1002616	03/08/24	22393	IQHUB	127.505	7410	ADVISORS FOR AGRI T	0.00	18.00
9101	V1002616	03/08/24	22393	IQHUB	127.505	7413	AGRONOMY REGISTRATI	0.00	144.00
TOTAL	CHECK							0.00	684.00
9101	V1002621	03/08/24	76255	MARK E LAFOLLETTE	221.579	3220	CONF MILEAGE	0.00	134.00
9101	V1002623	03/08/24	22086	LKQ CORPORATION	127.578	5114	LKQ 2000 HONDA CIVI	0.00	372.00
9101	V1002623	03/08/24	22086	LKQ CORPORATION	127.578	5114	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	377.00
9101	V1002625	03/08/24	22193	MDK RECYCLING LLC-U	257.642	3190	DOCUMENT STORAGE FE	0.00	1,054.90
9101	V1002627	03/08/24	77855	MISS DIG SYSTEM, IN	261.646	4910	MISSDIG ANNUAL MEMB	0.00	469.73
9101	V1002627	03/08/24	77855	MISS DIG SYSTEM, IN	261.647	4910	MISSDIG ANNUAL MEMB	0.00	39.15
TOTAL	CHECK							0.00	508.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002632	03/08/24	22285	NASCO EDUCATION, LL	127.501	5114	9725937 - NASCO FIS	0.00	309.75
9101	V1002637	03/08/24	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	67.40
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	80.64
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	227.77
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	331.16
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	294.34
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	53.58
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	83.30
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	208.65
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	214.43
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	296.19
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	311.00
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	454.68
9101	V1002638	03/08/24	77969	PAINTERS SUPPLY & E	127.578	5114	BLANKET PO \$3000 CO	0.00	260.05
TOTAL CHECK								0.00	2,815.79
9101	V1002646	03/08/24	22346	REV ROBOTICS LLC	127.573	5114	BLANKET PO \$1500 FI	0.00	326.04
9101	V1002653	03/08/24	21043	STEVEN'S DISPOSAL &	261.646	3840	EXCHANGED 20 YD	0.00	375.00
9101	V1002657	03/08/24	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	108.75
9101	V1002659	03/08/24	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	94.00
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	217-5477 68T SPUR G	0.00	38.97
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-8107 2-PK OMNI-	0.00	231.92
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-5773 CRIMPING T	0.00	91.56
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-5774 SMART CABL	0.00	72.90
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-5775 SMART CAB	0.00	29.52
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-6364SMART CABLE	0.00	18.78
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	276-4861 SMART CABL	0.00	47.96
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	275-1142 2X2X25 STE	0.00	268.35
9101	V1002662	03/08/24	20339	VEX ROBOTICS, INC	127.569	5114	ESTIMATED SHIPPING/	0.00	51.30
TOTAL CHECK								0.00	851.26
9101	V1002675	03/15/24	90358	ADAMS OUTDOOR SERVI	261.645	4190	SNOW REMOVAL AND DE	0.00	335.00
9101	V1002675	03/15/24	90358	ADAMS OUTDOOR SERVI	261.647	4190	SNOW REMOVAL AND DE	0.00	640.00
TOTAL CHECK								0.00	975.00
9101	V1002676	03/15/24	45668	ADRIAN PUBLIC SCHOO	127.616	8296	CAREER PREP TRANSP	0.00	8,789.56
9101	V1002676	03/15/24	45668	ADRIAN PUBLIC SCHOO	127.616	8296	CAREER PREP TRANSP	0.00	950.29
9101	V1002676	03/15/24	45668	ADRIAN PUBLIC SCHOO	127.616	8296	CAREER PREP SUPPLIE	0.00	14,751.13
TOTAL CHECK								0.00	24,490.98
9101	V1002678	03/15/24	71857	BEST PLUMBING SPECI	261.646	5988	ADA HANDLES #INV 62	0.00	30.68
9101	V1002678	03/15/24	71857	BEST PLUMBING SPECI	261.646	5988	INVOICE# 6245020- T	0.00	58.44
TOTAL CHECK								0.00	89.12
9101	V1002679	03/15/24	53578	SHEILA K BRUGGER	232.635	3210	TRAVEL	0.00	40.33

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9101	V1002682	03/15/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	567.12
9101	V1002683	03/15/24	81038	CEV MULTIMEDIA, LTD	127.501	5118	8000-000 MI-CERTIFI	0.00	400.00
9101	V1002685	03/15/24	45749	CLINTON COMMUNITY S	221.616	8299	2023-2024 PLTW SUPP	0.00	7,989.43
9101	V1002686	03/15/24	10414	MIKAYLA L COLE	241.638	3210	TRAVEL	0.00	17.55
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.647	5520	CONSUMER INV# 20456	0.00	1,509.69
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.647	5520	CONSUMER INV# 20510	0.00	733.06
9101	V1002687	03/15/24	52034	CONSUMERS ENERGY	261.646	5520	CONSUMERS INV# 2069	0.00	13,379.76
TOTAL	CHECK							0.00	15,622.51
9101	V1002689	03/15/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	19.43
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	261.637	3410	MARCH 2024 PHONE BI	0.00	558.96
9101	V1002692	03/15/24	81201	DELAU FIRE & SAFETY	261.646	4120	INV# 68869 SEMI-ANN	0.00	200.00
9101	V1002692	03/15/24	81201	DELAU FIRE & SAFETY	261.646	4120	INV#68869 FUSIBLE L	0.00	117.00
TOTAL	CHECK							0.00	317.00
9101	V1002693	03/15/24	10221	JEREMY J DIAZ	284.637	3210	TRAVEL	0.00	166.16
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD123437-1	0.00	17.92
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124650	0.00	401.24
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124661	0.00	853.48
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124661-1	0.00	6.64
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124661-2	0.00	105.75
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124669	0.00	65.26
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124801	0.00	1,007.05
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124801-1	0.00	19.97
9101	V1002697	03/15/24	21387	FERGUSON FACILITIES	261.646	5992	INV# WD124960	0.00	410.71
TOTAL	CHECK							0.00	2,888.02
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	115.27
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	-19.24
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	59.96
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	152.75
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	220.76
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	488.24
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	958.93
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	316.28
9101	V1002698	03/15/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	352.80
TOTAL	CHECK							0.00	2,645.75
9101	V1002699	03/15/24	10029	JACOB K GRAF	241.638	3220	CONF MILEAGE	0.00	113.90
9101	V1002701	03/15/24	10351	JODY A HILLARD	221.522	3220	CONF MILE/MEAL	0.00	198.96
9101	V1002701	03/15/24	10351	JODY A HILLARD	127.679	2310	SAU SPRING 2024	0.00	1,804.07
9101	V1002701	03/15/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	78.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,081.95
9101	V1002702	03/15/24	10196	AMY M HINKLEY	226.605	3210	TRAVEL	0.00	77.72
9101	V1002707	03/15/24	10141	CARLEY J KRATZ	221.501	3220	CONF MEALS	0.00	56.13
9101	V1002709	03/15/24	22466	MCR MEDICAL	127.534	5980	CPR ADULT AND INFAN	0.00	1,872.95
9101	V1002710	03/15/24	56965	MICHIGAN HEALTH COU	127.534	7410	HOSA STATE LEADERSH	0.00	80.00
9101	V1002710	03/15/24	56965	MICHIGAN HEALTH COU	127.534	7413	HOSA STATE LEADERSH	0.00	1,120.00
9101	V1002710	03/15/24	56965	MICHIGAN HEALTH COU	127.523	7410	ADVISOR REGISTRATIO	0.00	80.00
9101	V1002710	03/15/24	56965	MICHIGAN HEALTH COU	127.523	7413	STUDENT REGISTRATIO	0.00	960.00
9101	V1002710	03/15/24	56965	MICHIGAN HEALTH COU	127.533	3228	2024 MICHIGAN HOSA	0.00	480.00
TOTAL CHECK								0.00	2,720.00
9101	V1002714	03/15/24	69720	NCS PEARSON, INC.	127.507	5118	1106514 MOS VOUCHER	0.00	2,350.00
9101	V1002714	03/15/24	69720	NCS PEARSON, INC.	127.507	5118	1108797 (CERTPREP)	0.00	725.00
TOTAL CHECK								0.00	3,075.00
9101	V1002715	03/15/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	988.17
9101	V1002717	03/15/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	42.76
9101	V1002717	03/15/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	95.74
9101	V1002717	03/15/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	138.25
9101	V1002717	03/15/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	629.15
TOTAL CHECK								0.00	905.90
9101	V1002722	03/15/24	21428	REDLINE EQUIPMENT	127.505	4120	OIL FILTER-HH1J0-32	0.00	12.56
9101	V1002722	03/15/24	21428	REDLINE EQUIPMENT	127.505	4120	1 GALLON 10W-30	0.00	27.11
9101	V1002722	03/15/24	21428	REDLINE EQUIPMENT	127.505	4120	SEAT BELT - T1060-8	0.00	105.67
9101	V1002722	03/15/24	21428	REDLINE EQUIPMENT	127.505	4120	ESTIMATED SHIPPING/	0.00	2.50
TOTAL CHECK								0.00	147.84
9101	V1002723	03/15/24	22346	REV ROBOTICS LLC	127.573	5114	BLANKET PO \$1500 FI	0.00	1,003.55
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE# 546706 TEC	0.00	79.00
9101	V1002725	03/15/24	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE# 546710 ACC	0.00	79.00
TOTAL CHECK								0.00	158.00
9101	V1002727	03/15/24	20931	SIGNBYTES	261.646	5990	TECH CENTER SIGNS I	0.00	7,785.00
9101	V1002731	03/15/24	10333	PATRICIA M THOMAS	212.638	3210	TRAVEL	0.00	108.88
9101	V1002733	03/15/24	46046	UNITED STATES POSTA	257.642	3430	POSTAGE FOR WELCOME	0.00	263.72
9101	V1002738	03/15/24	10390	ANGIE M WILLIAMS	212.605	3210	TRAVEL	0.00	94.14
9101	V1002739	03/15/24	22049	WORKSPHERE OCCUPATI	127.546	4910	INVOICE # 00020608-	0.00	372.00
9101	V1002741	03/15/24	90278	YOUSCIENCE, LLC	127.548	5118	00004547 INDUSTRY	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002744	03/22/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	TRANSPORTATION TO H	0.00	1,899.36
9101	V1002744	03/22/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	TRANSPORTATION TO A	0.00	2,136.78
TOTAL	CHECK							0.00	4,036.14
9101	V1002745	03/22/24	78443	ADRIAN PUBLIC SCHOO	241.638	5610	COOKIES AND PUNCH F	0.00	256.00
9101	V1002746	03/22/24	22468	AGGIE MECHANICAL	261.646	4110	INVOICE# 20 HEAT PU	0.00	701.56
9101	V1002747	03/22/24	20078	BRITTON DEERFIELD S	221.616	8299	23-24 PLTW PARTICIP	0.00	6,350.00
9101	V1002747	03/22/24	20078	BRITTON DEERFIELD S	221.616	8299	23-24 PLTW REIMBURS	0.00	10,307.34
TOTAL	CHECK							0.00	16,657.34
9101	V1002750	03/22/24	52034	CONSUMERS ENERGY	261.643	5520	INVOICE# 2031441657	0.00	142.76
9101	V1002753	03/22/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	229.20
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.587	3228	FEB. 23 TRIP TO LCC	0.00	694.45
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	271.506	3310	MARCH 5- SUBURAN SH	0.00	553.00
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.507	3228	MARCH 7 DEPART TECH	0.00	349.26
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.516	3228	MARCH 7 DEPART TECH	0.00	349.26
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	271.535	3310	FEB. 13 - EMU - DEP	0.00	286.39
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.501	3228	FEB. 28 7:00 AM DEP	0.00	980.93
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.505	3228	FEB. 28 7:00 AM DEP	0.00	980.93
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.506	3228	FEB. 28 7:00 AM DEP	0.00	980.93
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	127.530	3228	FEB. 28 7:00 AM DEP	0.00	980.96
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	271.578	3310	MARCH 1 TRIP TO HUN	0.00	494.79
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	271.605	3310	FEB. 22 TO STAUZENB	0.00	446.47
9101	V1002756	03/22/24	75741	FIRST STUDENT INC	271.535	3310	FEB. 13 TO COMFORT	0.00	223.00
TOTAL	CHECK							0.00	7,320.37
9101	V1002759	03/22/24	10091	JENNY A HEATH	283.635	3220	CONF MILEAGE	0.00	114.57
9101	V1002759	03/22/24	10091	JENNY A HEATH	241.638	3210	TRAVEL	0.00	273.09
TOTAL	CHECK							0.00	387.66
9101	V1002760	03/22/24	54777	HORIZON TRAVEL & CR	127.582	3228	AIR FARE FOR MATTH	0.00	826.20
9101	V1002760	03/22/24	54777	HORIZON TRAVEL & CR	127.582	3228	HYATT HOTEL MATTHEW	0.00	464.31
9101	V1002760	03/22/24	54777	HORIZON TRAVEL & CR	127.582	3228	AGENCY FEE	0.00	35.00
TOTAL	CHECK							0.00	1,325.51
9101	V1002761	03/22/24	45903	HUDSON AREA SCHOOLS	221.616	8299	23-24 PLTW PARTICIP	0.00	4,150.00
9101	V1002761	03/22/24	45903	HUDSON AREA SCHOOLS	221.616	8299	23-24 PLTW TRAINING	0.00	2,576.10
9101	V1002761	03/22/24	45903	HUDSON AREA SCHOOLS	221.616	8299	23-24 PLTW SUPPLIES	0.00	7,932.93
TOTAL	CHECK							0.00	14,659.03
9101	V1002764	03/22/24	60052	LAKESHORE LEARNING	127.522	5114	ITEM #AA773	0.00	4.79
9101	V1002764	03/22/24	60052	LAKESHORE LEARNING	127.522	5114	ESTIMATED SHIPPING/	0.00	6.99
TOTAL	CHECK							0.00	11.78
9101	V1002765	03/22/24	22372	LENAAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	39.00
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	241.638	3190	STAPLE CARTRIDGE RE	0.00	134.99

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9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	241.638	3190	ESTIMATED SHIPPING/	0.00	15.00
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6155242	0.00	439.45
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.516	4910	INVOICE #IN6148071	0.00	1.30
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.543	4910	INVOICE #IN6148071	0.00	1.47
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.597	4910	INVOICE #IN6148071	0.00	1.89
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.546	4910	INVOICE #IN6148071	0.00	4.22
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.569	4910	INVOICE #IN6148071	0.00	4.88
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.523	4910	INVOICE #IN6148071	0.00	8.35
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	212.625	4910	INVOICE #IN6148071	0.00	12.94
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.582	4910	INVOICE #IN6148071	0.00	13.00
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.579	4910	INVOICE #IN6148071	0.00	14.73
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.587	4910	INVOICE #IN6148071	0.00	15.82
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.567	4910	INVOICE #IN6148071	0.00	19.05
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.585	4910	INVOICE #IN6148071	0.00	22.53
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.568	4910	INVOICE #IN6148071	0.00	22.94
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.507	4910	INVOICE #IN6148071	0.00	26.61
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	232.635	3190	INVOICE #IN6148071	0.00	33.56
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.531	4910	INVOICE #IN6148071	0.00	36.82
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.521	4910	INVOICE #IN6148071	0.00	42.33
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.535	4910	INVOICE #IN6148071	0.00	47.60
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.533	4910	INVOICE #IN6148071	0.00	51.86
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.583	4910	INVOICE #IN6148071	0.00	63.96
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.544	4910	INVOICE #IN6148071	0.00	70.07
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.508	4910	INVOICE #IN6148071	0.00	81.02
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.534	4910	INVOICE #IN6148071	0.00	90.60
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.524	4910	INVOICE #IN6148071	0.00	100.36
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	127.522	4910	INVOICE #IN6148071	0.00	105.68
9101	V1002767	03/22/24	78372	MT BUSINESS TECHNOL	241.638	3190	INVOICE #IN6148071	0.00	257.51
TOTAL CHECK								0.00	1,740.54
9101	V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.645	4910	INV# 236308C	0.00	65.00
9101	V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.647	4910	INV# 236308C	0.00	84.00
9101	V1002770	03/22/24	21230	ROSE PEST SOLUTIONS	261.646	4910	INV# 236308C	0.00	105.00
TOTAL CHECK								0.00	254.00
9101	V1002785	03/28/24	46057	ADDISON COMMUNITY S	271.616	8227	TECH TRANS - 2ND QT	0.00	4,272.82
9101	V1002788	03/28/24	80982	ALL AMERICAN SEWER	261.647	3830	INVOICE# 9193	0.00	424.06
9101	V1002788	03/28/24	80982	ALL AMERICAN SEWER	261.646	3830	INVOICE# 9238- TECH	0.00	277.50
TOTAL CHECK								0.00	701.56
9101	V1002793	03/28/24	90510	ASCEND LEARNING HOL	127.523	5118	CPCT/A EXAM	0.00	320.00
9101	V1002793	03/28/24	90510	ASCEND LEARNING HOL	127.523	5118	CPCT/A PREP BUNDLE	0.00	150.00
TOTAL CHECK								0.00	470.00
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	87.43
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	134.53
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	232.00
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	530.78
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	1,054.84
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	1,779.70

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9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	QUOTE # 811965 - EV	0.00	4,207.44
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	QUOTE #811950 - EVE	0.00	4,042.80
9101	V1002797	03/28/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	1,655.93
TOTAL	CHECK							0.00	13,725.45
9101	V1002798	03/28/24	76931	BIO-RAD LABORATORIE	127.508	5114	166000 3EDU PGLO B	0.00	114.64
9101	V1002798	03/28/24	76931	BIO-RAD LABORATORIE	127.508	5114	1665021EDU MICROBI	0.00	56.77
9101	V1002798	03/28/24	76931	BIO-RAD LABORATORIE	127.508	5114	732640 OEDU AURUM P	0.00	193.95
9101	V1002798	03/28/24	76931	BIO-RAD LABORATORIE	127.508	5114	166002 ZEDU DNA FIN	0.00	142.40
9101	V1002798	03/28/24	76931	BIO-RAD LABORATORIE	127.508	5114	ESTIMATED SHIPPING/	0.00	51.23
TOTAL	CHECK							0.00	558.99
9101	V1002800	03/28/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	172.19
9101	V1002802	03/28/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	77.72
9101	V1002806	03/28/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	40.75
9101	V1002809	03/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124801-2	0.00	50.28
9101	V1002809	03/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WRD12540	0.00	864.83
TOTAL	CHECK							0.00	915.11
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	ZAK TOOL SOLID STAI	0.00	312.42
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	SMALL GALLS NYLON I	0.00	311.04
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	MED GALLS NYLON INN	0.00	207.36
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	LARGE GALLS NYLON I	0.00	86.40
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	XL GALLS NYLON INNE	0.00	86.40
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	17.22
9101	V1002813	03/28/24	91030	GALLS PARENT HOLDIN	127.548	5114	ESTIMATED SHIPPING/	0.00	37.98
TOTAL	CHECK							0.00	1,058.82
9101	V1002815	03/28/24	90851	GREAT LAKES SECURIT	261.647	4910	INVOICE# 5584- SECU	0.00	3,811.00
9101	V1002815	03/28/24	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE# 5584- SECU	0.00	7,531.88
TOTAL	CHECK							0.00	11,342.88
9101	V1002818	03/28/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	70.49
9101	V1002818	03/28/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	73.23
TOTAL	CHECK							0.00	143.72
9101	V1002820	03/28/24	54777	HORIZON TRAVEL & CR	221.521	3220	ROUND TRIP AIRFARE	0.00	1,215.34
9101	V1002820	03/28/24	54777	HORIZON TRAVEL & CR	127.521	3228	ROUND TRIP AIRFARE	0.00	3,038.35
9101	V1002820	03/28/24	54777	HORIZON TRAVEL & CR	221.521	3220	HORIZON TRAVEL SERV	0.00	70.00
9101	V1002820	03/28/24	54777	HORIZON TRAVEL & CR	127.521	3228	HORIZON TRAVEL SERV	0.00	175.00
TOTAL	CHECK							0.00	4,498.69
9101	V1002823	03/28/24	22268	HUTSON, INC. OF MIC	261.646	4120	INVOICE# 199582 GAT	0.00	312.12
9101	V1002832	03/28/24	81151	JOHANNA M LENTZ	221.506	3220	CONF MEALS	0.00	59.39
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	BLANKET PO \$500 FOR	0.00	295.48
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	BLANKET PO \$500 FOR	0.00	70.04

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9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	5024400 TOUGHBUILT	0.00	17.68
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	70160 SOUTHWIRE - 2	0.00	222.30
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	1237228 OATEY - 8-F	0.00	17.82
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	323763 BERNZOMATIC	0.00	49.36
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	91313 BERNZOMATIC -	0.00	11.36
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	23342 CHARLOTTE PIP	0.00	7.08
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	21728- STREAMLINE	0.00	24.75
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	301308 - HOLDRITE -	0.00	8.52
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	317193 STREAMLINE-	0.00	55.35
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	70123 SOUTHWIRE - 2	0.00	150.18
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	70111 SOUTHWIRE - 2	0.00	108.36
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	2564349 KOBALT - 7.	0.00	32.28
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6005 2-IN X 4-IN X	0.00	277.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	30820 2-IN X 6-IN X	0.00	90.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	23400 CHARLOTTEE PIP	0.00	23.82
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	3459520 SOUTHWIRE -	0.00	5.69
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	160.06
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	168290 LOWE'S 9-FT	0.00	290.28
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6235 WHITE OUTSIDE	0.00	284.40
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6318 CLAY OUTSIDE C	0.00	284.40
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	56639 VISION PRO DO	0.00	655.20
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	72637 VISION PRO DO	0.00	861.60
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6550 WHITE J-CHANNE	0.00	118.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6555 CLAY J-CHANNEL	0.00	118.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6234 WHITE UNDERSIL	0.00	136.40
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	474410 3-IN X 120-I	0.00	378.80
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6307 12-IN X 143.75	0.00	275.85
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	6308 12-IN X 143.75	0.00	248.10
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	473852 1.25 X 6-IN	0.00	852.80
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	435024 CERTAIN TEED	0.00	779.80
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	4350536 - CERTAIN T	0.00	294.55
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	4350526 CERTAIN TEE	0.00	294.55
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	372949 F5-1/2 S HEM	0.00	359.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	4350537 WINTERGUARD	0.00	165.56
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	5280801 RELIABILT 4	0.00	65.68
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	740829 36-IN X 80-I	0.00	911.68
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	1527428 PELLA TRIM	0.00	76.56
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.568	5114	5024400 TOUGHBUILT	0.00	35.30
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	6005 - MODEL#: 5089	0.00	3.09
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	3734354 - MODEL#203	0.00	3.12
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	1617012 - MODEL #VA	0.00	6.35
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	580296 - MODEL #483	0.00	11.38
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	314412 - MODEL #OGL	0.00	27.90
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	1028537 MODEL # K05	0.00	15.68
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.506	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.573	5114	SEE ATTACHED LIST O	0.00	419.59
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.573	5114	SEE ATTACHED LIST O	0.00	2.50
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	667.09
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	113.48

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9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	58.28
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	114.41
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	227.05
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	246.04
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	30.69
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	41.38
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	86.95
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	182.31
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	327.58
9101	V1002835	03/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	1,230.75
TOTAL	CHECK							0.00	12,989.26
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.573	5114	BLANKET PO \$500 FIR	0.00	32.82
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.573	5114	BLANKET PO \$500 FIR	0.00	77.37
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	4308A32 CARBIDE BUR	0.00	266.98
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	6484K172 H SERIES T	0.00	89.54
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	7132A11 FIXED-TIP R	0.00	274.52
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	3025K381 MINERAL O	0.00	134.68
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	42.89
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	2983A13- HIGH-SPEED	0.00	128.10
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	2716A22- HIGH-SPEED	0.00	123.42
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	2716A31- HIGH-SPEED	0.00	169.38
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	2716A29- HIGH-SPEED	0.00	158.64
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	8718A12- GRINDING B	0.00	107.58
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	21.71
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5980	5937K81- EXTENDED-R	0.00	426.20
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	1418T53 PAIL OF 225	0.00	97.88
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	6410	2602T69- PLASTIC CA	0.00	3,412.50
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	6410	2602T69- PLASTIC CA	0.00	2,957.50
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	5415K32- WORM DRIVE	0.00	35.52
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	5114	2983A15- HIGH-SPEED	0.00	177.48
9101	V1002836	03/28/24	58491	MCMaster-CARR SUPPL	127.585	6410	ESTIMATED SHIPPING/	0.00	370.22
TOTAL	CHECK							0.00	9,104.93
9101	V1002839	03/28/24	79485	MSC INDUSTRIAL SUPP	261.646	5988	INVOICE# 48524968 E	0.00	1,659.67
9101	V1002839	03/28/24	79485	MSC INDUSTRIAL SUPP	127.587	5114	80972052 BAND SAW B	0.00	223.08
9101	V1002839	03/28/24	79485	MSC INDUSTRIAL SUPP	127.587	5114	00743518 EAR PLUGS	0.00	82.88
9101	V1002839	03/28/24	79485	MSC INDUSTRIAL SUPP	127.587	5114	43801927 ELECTRICAL	0.00	24.66
TOTAL	CHECK							0.00	1,990.29
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	5990	2ND AND 3RD YEAR PI	0.00	132.00
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	5990	OFFICER PINS	0.00	30.00
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	5990	PROGRAMS AND CANDLE	0.00	39.00
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	5990	ESTIMATED SHIPPING/	0.00	40.00
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	7410	MEMBERSHIP FEE FOR	0.00	2,310.00
9101	V1002842	03/28/24	20910	NATIONAL TECHNICAL	291.629	5990	HONOR CORDS	0.00	870.00
TOTAL	CHECK							0.00	3,421.00
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE# 956944	0.00	414.64
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.643	3840	INVOICE# 956944	0.00	227.32
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE# 109465 20	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002861	03/28/24	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE# 109431 20	0.00	375.00
TOTAL	CHECK							0.00	1,391.96
9101	V1002866	03/28/24	22376	UNRESTRICTED OUTDOO	261.646	4190	SALTING PARKING LOT	0.00	1,060.00
9101	V1002869	03/28/24	10108	AUDREY K WEGNER	127.506	3220	CONF MEALS	0.00	76.95
9101	V1002871	04/05/24	90879	ABBEY CARPET OF ADR	261.646	5988	INVOICE#742860 TECH	0.00	310.00
9101	V1002872	04/05/24	46057	ADDISON COMMUNITY S	221.616	8299	23-24 PLTW REIMBURS	0.00	2,963.75
9101	V1002873	04/05/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	102.00
9101	V1002873	04/05/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	26.00
9101	V1002873	04/05/24	22256	ADRIAN IMAGE CENTER	391.610	3190	BLANKET PO FOR PM	0.00	114.00
TOTAL	CHECK							0.00	242.00
9101	V1002874	04/05/24	90236	ADRIAN LOCKSMITH	261.646	4110	INVOICE# 4158	0.00	737.50
9101	V1002875	04/05/24	77820	ALRO STEEL CORP	127.587	5114	MATERIAL SUPPLY ORD	0.00	279.07
9101	V1002875	04/05/24	77820	ALRO STEEL CORP	127.587	5114	MATERIAL SUPPLY ORD	0.00	4,972.59
9101	V1002875	04/05/24	77820	ALRO STEEL CORP	127.587	5114	MATERIAL SUPPLY ORD	0.00	104.25
TOTAL	CHECK							0.00	5,355.91
9101	V1002876	04/05/24	21116	ANDYMARK, INC	127.573	5114	FIRST ROBOTICS \$150	0.00	98.12
9101	V1002878	04/05/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	508.05
9101	V1002878	04/05/24	22174	BIG C LUMBER COMPAN	127.567	5114	BLANKET PO RE CON \$	0.00	1,871.40
9101	V1002878	04/05/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	295.47
9101	V1002878	04/05/24	22174	BIG C LUMBER COMPAN	127.567	5114	\$5000 BLANKET PO FO	0.00	1,221.60
TOTAL	CHECK							0.00	3,896.52
9101	V1002879	04/05/24	57097	BLACK SWAMP EQUIPME	391.666	5110	STRIPING PAINT BLUE	0.00	38.80
9101	V1002879	04/05/24	57097	BLACK SWAMP EQUIPME	391.666	5110	STRIPING PAINT YELL	0.00	23.28
TOTAL	CHECK							0.00	62.08
9101	V1002880	04/05/24	46012	BLISSFIELD SCHOOLS	221.616	8299	23-24 PLTW PARTICIP	0.00	4,150.00
9101	V1002886	04/05/24	45749	CLINTON COMMUNITY S	127.616	8296	23-24 CAREER PREP G	0.00	409.00
9101	V1002890	04/05/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	96.20
9101	V1002895	04/05/24	22425	GOENGINEER, LLC	127.582	5114	OBJ -18039 AGILUS W	0.00	886.20
9101	V1002895	04/05/24	22425	GOENGINEER, LLC	127.582	5114	OBJ-18004 BLACK 875	0.00	845.40
9101	V1002895	04/05/24	22425	GOENGINEER, LLC	127.582	5114	OBJ-18016 SUPPORT 7	0.00	294.60
9101	V1002895	04/05/24	22425	GOENGINEER, LLC	127.582	5114	ESTIMATED SHIPPING/	0.00	40.99
TOTAL	CHECK							0.00	2,067.19
9101	V1002897	04/05/24	10429	KRISTINA D GOOD	127.679	2310	SNHU SPRING 2024	0.00	2,970.00
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	61.05
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	1,079.55

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9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	305.50
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	122.97
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	204.80
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	700.48
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	171.25
9101	V1002899	04/05/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY \$5000 BLAN	0.00	194.68
TOTAL	CHECK							0.00	2,840.28
9101	V1002910	04/05/24	21696	THE LINCOLN ELECTRI	127.587	5114	ELECTRODES	0.00	1,110.50
9101	V1002914	04/05/24	45682	MORENCI SCHOOLS	221.616	8299	23-24 PTLW SUPPLIES	0.00	1,268.76
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	-47.32
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	35.52
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	71.52
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	223.37
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	291.15
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	359.49
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION REPAIR BL	0.00	412.19
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.596	5114	LEN TECH ORDER - SE	0.00	3,883.92
9101	V1002918	04/05/24	77969	PAINTERS SUPPLY & E	127.578	5114	OPEN \$3000 BLANKET	0.00	129.10
TOTAL	CHECK							0.00	5,358.94
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.523	5114	03-47-7052-MED PULS	0.00	383.11
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	08-56-9142 SILK SUT	0.00	92.62
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	08-56-3360 BASIC DI	0.00	10.20
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	08-56-3360 BASIC DI	0.00	112.20
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	06--69-1533 ALCOHOL	0.00	10.31
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	05-02-1000 ALCOHOL	0.00	17.64
9101	V1002920	04/05/24	75242	POCKET NURSE ENTERP	127.533	5114	ESTIMATED SHIPPING/	0.00	34.99
TOTAL	CHECK							0.00	661.07
9101	V1002923	04/05/24	22346	REV ROBOTICS LLC	127.569	5114	ION COMPLIANT WHEEL	0.00	400.00
9101	V1002923	04/05/24	22346	REV ROBOTICS LLC	127.569	5114	ION GRIP WHEELS	0.00	60.00
9101	V1002923	04/05/24	22346	REV ROBOTICS LLC	127.569	5114	MAXPLANETARY KRAKEN	0.00	20.00
9101	V1002923	04/05/24	22346	REV ROBOTICS LLC	127.569	5114	ESTIMATED SHIPPING/	0.00	44.99
TOTAL	CHECK							0.00	524.99
9101	V1002929	04/05/24	10311	BENNETT D THOMSON	218.638	3210	TRAVEL	0.00	118.20
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	COUNTERTOP CONVECTI	0.00	399.99
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	DOUBLE DECK COUNTER	0.00	789.00
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	ELECTRIC FRYER	0.00	89.99
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	MIXERS	0.00	1,098.00
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	PANINI PRESS	0.00	179.99
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	SANDWICH PREP TABLE	0.00	1,499.00
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	FLOOR HOST STAND	0.00	246.49
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	Z STOOL	0.00	1,229.88
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	SWIVEL CASTERS	0.00	242.45
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	30 X 60 WORK TABLES	0.00	894.77
9101	V1002933	04/05/24	22443	WEBSTAURANT STORE L	127.543	5980	ESTIMATED SHIPPING/	0.00	455.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,124.82
9101	V1002940	04/12/24	21109	ADRIAN ELECTRIC AND	261.646	4110	INVOICE# 14285 ADD	0.00	546.60
9101	V1002941	04/12/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	STUDENT TRANSPORTAT	0.00	1,543.23
9101	V1002941	04/12/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	STUDENT TRANSPORTAT	0.00	1,780.65
TOTAL CHECK								0.00	3,323.88
9101	V1002942	04/12/24	78443	ADRIAN PUBLIC SCHOO	291.629	5990	COOKIES, CHEESE, CR	0.00	379.00
9101	V1002942	04/12/24	78443	ADRIAN PUBLIC SCHOO	241.638	7410	MARCH 21 - TACO BAR	0.00	190.00
TOTAL CHECK								0.00	569.00
9101	V1002944	04/12/24	54599	APC STORE-AUTO WARE	127.579	5980	MASTER COOL HYDRAUL	0.00	399.95
9101	V1002944	04/12/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	118.20
TOTAL CHECK								0.00	518.15
9101	V1002946	04/12/24	47538	AVERY OIL & PROPANE	261.667	5710	BLANKET \$500 PO FOR	0.00	21.24
9101	V1002949	04/12/24	46012	BLISSFIELD SCHOOLS	221.616	8299	2023-2024 PLTW SUPP	0.00	6,933.50
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE# 204568044	0.00	667.39
9101	V1002950	04/12/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE# 2040341033	0.00	1,461.71
TOTAL CHECK								0.00	2,129.10
9101	V1002951	04/12/24	90877	CONTINENTAL SERVICE	241.638	5610	BLANKET PO TO ORDER	0.00	293.26
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	261.637	3410	APRIL 2024 PHONE BI	0.00	557.98
9101	V1002953	04/12/24	22278	DIPPIN' DOTS	127.521	5114	MARKETING BLANKET P	0.00	322.80
9101	V1002954	04/12/24	10344	ELIZABETH K DUCKETT	127.679	2310	MSU SUMMER 2023	0.00	2,595.30
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	271.585	3310	MARCH 11 - DUNDEE -	0.00	281.15
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	271.508	3310	MARCH 12 - MEDICAL	0.00	291.05
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.505	3228	FFA COMPETITION IN	0.00	184.33
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.530	3228	FFA COMPETITION IN	0.00	184.33
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.501	3228	FFA COMPETITION IN	0.00	184.34
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.573	3228	FIRST ROBOTICS TO A	0.00	353.92
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.573	3228	FIRST ROBOTICS TO A	0.00	353.91
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.521	3228	DEPART ON MARCH 14	0.00	274.46
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	127.583	3228	DEPART ON MARCH 14	0.00	274.46
9101	V1002955	04/12/24	75741	FIRST STUDENT INC	271.522	3310	MARCH 13 - WAYNE ST	0.00	625.76
TOTAL CHECK								0.00	3,007.71
9101	V1002958	04/12/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	51.66
9101	V1002961	04/12/24	22393	IQHUB	127.505	5114	AGRONOMY WEE/CROP S	0.00	100.00
9101	V1002961	04/12/24	22393	IQHUB	127.506	5114	AGRONOMY WEE/CROP S	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	V1002964	04/12/24	10141	CARLEY J KRATZ	221.501	3220	CONF MILEAGE	0.00	73.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002967	04/12/24	56965	MICHIGAN HEALTH COU	127.508	7413	STUDENT COMPETITION	0.00	480.00
9101	V1002967	04/12/24	56965	MICHIGAN HEALTH COU	127.508	7410	ADVISOR REGISTRATIO	0.00	80.00
TOTAL	CHECK							0.00	560.00
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6193286	0.00	360.69
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6200204	0.00	616.40
9101	V1002969	04/12/24	78372	MT BUSINESS TECHNOL	257.642	3190	INVOICE #IN6175431	0.00	45.30
TOTAL	CHECK							0.00	1,022.39
9101	V1002972	04/12/24	45678	ONSTED COMMUNITY SC	221.616	8299	23-24 PLTW REIMBURS	0.00	3,750.00
9101	V1002972	04/12/24	45678	ONSTED COMMUNITY SC	221.616	8299	23-24 PLTW REIMBURS	0.00	12,422.09
TOTAL	CHECK							0.00	16,172.09
9101	V1002973	04/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION \$2000 BLA	0.00	93.36
9101	V1002973	04/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION \$2000 BLA	0.00	311.36
9101	V1002973	04/12/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION \$2000 BLA	0.00	415.65
TOTAL	CHECK							0.00	820.37
9101	V1002974	04/12/24	10045	ANGELA L PILBEAM	127.531	3210	TRAVEL	0.00	64.99
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.646	3190	INVOICE#174522 MONT	0.00	96.00
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.643	3190	INVOICE#174522 MONT	0.00	2.64
9101	V1002976	04/12/24	22441	RENODIS ER, LLC	261.647	3190	INVOICE#174522 MONT	0.00	5.36
TOTAL	CHECK							0.00	104.00
9101	V1002978	04/12/24	51320	SAFETY SYSTEMS, INC	261.646	4110	INVOICE# 547538	0.00	79.00
9101	V1002979	04/12/24	45640	SAND CREEK SCHOOL	221.616	8299	2023-2024 PLTW REIM	0.00	14,350.00
9101	V1002980	04/12/24	21993	ANGELA C SIELER	221.521	3220	CONF MEALS	0.00	119.31
9101	V1002983	04/12/24	10222	DANIELLE R SUMNER	127.534	5114	CLASSROOM SUPPLIES	0.00	80.00
9101	V1002983	04/12/24	10222	DANIELLE R SUMNER	127.534	5114	CLASSROOM SUPPLIES	0.00	64.00
TOTAL	CHECK							0.00	144.00
9101	V1002985	04/12/24	46092	TECUMSEH PUBLIC SCH	127.679	3220	61I FUNDING - BRIAN	0.00	994.69
9101	V1002986	04/12/24	21973	THEE OLD MILL, LLC	127.505	5114	AG TECH \$2000 BLANK	0.00	235.50
9101	V1002986	04/12/24	21973	THEE OLD MILL, LLC	127.505	5114	AG TECH \$2000 BLANK	0.00	487.50
9101	V1002986	04/12/24	21973	THEE OLD MILL, LLC	127.505	5114	AG TECH \$2000 BLANK	0.00	273.00
TOTAL	CHECK							0.00	996.00
9101	V1002987	04/12/24	10311	BENNETT D THOMSON	221.521	3220	CONF MEALS	0.00	119.54
9101	V1002988	04/12/24	10154	KORTNEY K THUMME	127.578	3210	TRAVEL	0.00	56.28
9101	V1002991	04/12/24	22049	WORKSPHERE OCCUPATI	127.546	4910	5 DRUG SCREEN PANEL	0.00	310.00
9101	V1002992	04/19/24	78699	ACP OF LENAAWEE INC	261.646	4110	INVOICE# FLOOR DRAI	0.00	2,980.00

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9101	V1002993	04/19/24	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE# F12682 VRF	0.00	4,237.50
9101	V1002994	04/19/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CTE TRANSPORTATION	0.00	3,544.52
9101	V1002995	04/19/24	10041	SCOTT A BIGGS	221.568	3220	CONF MEALS	0.00	94.14
9101	V1002996	04/19/24	10167	DEBBIE J BLAKER	221.533	3220	CONF MILEAGE	0.00	84.76
9101	V1002997	04/19/24	46012	BLISSFIELD SCHOOLS	127.616	8292	CTE REIMBURSEMENT -	0.00	18,245.43
9101	V1002997	04/19/24	46012	BLISSFIELD SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	9,350.02
TOTAL	CHECK							0.00	27,595.45
9101	V1002998	04/19/24	20078	BRITTON DEERFIELD S	271.616	8227	CTE TRANSPORTATION	0.00	4,909.93
9101	V1002998	04/19/24	20078	BRITTON DEERFIELD S	271.616	8227	CTE TRANSPORTATION	0.00	2,366.07
TOTAL	CHECK							0.00	7,276.00
9101	V1002999	04/19/24	79757	CANADA DRY BOTTLING	127.521	5114	MARKETING BLANKET P	0.00	296.78
9101	V1003001	04/19/24	45749	CLINTON COMMUNITY S	271.616	8227	CTE TRANSPORTATION	0.00	5,502.46
9101	V1003002	04/19/24	52034	CONSUMERS ENERGY	261.646	5520	CONSUMER TECH INVOI	0.00	12,877.82
9101	V1003008	04/19/24	22377	DIAMEDICAL USA EQUI	127.533	5114	PTC111201 DRESSING	0.00	41.64
9101	V1003008	04/19/24	22377	DIAMEDICAL USA EQUI	127.533	5114	PM207926 MEDICATION	0.00	97.88
9101	V1003008	04/19/24	22377	DIAMEDICAL USA EQUI	127.533	5114	ESTIMATED SHIPPING/	0.00	79.99
TOTAL	CHECK							0.00	219.51
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD12688	0.00	1,729.46
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124650-1	0.00	414.40
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124960-1	0.00	7.85
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD125404-1	0.00	382.86
9101	V1003011	04/19/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# 0646593	0.00	235.14
TOTAL	CHECK							0.00	2,769.71
9101	V1003013	04/19/24	21278	JOHNNY'S SELECTED S	127.506	5114	SEED ORDER FOR HORT	0.00	387.66
9101	V1003016	04/19/24	22372	LENAAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	36.00
9101	V1003017	04/19/24	45899	MADISON SCHOOL DIST	127.616	8285	CTE REIMBURSEMENT -	0.00	1,020.00
9101	V1003017	04/19/24	45899	MADISON SCHOOL DIST	127.616	8285	CTE REIMBURSEMENT -	0.00	1,243.42
9101	V1003017	04/19/24	45899	MADISON SCHOOL DIST	221.616	8299	PLTW REIMBURSEMENT	0.00	1,415.47
TOTAL	CHECK							0.00	3,678.89
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.567	4910	INVOICE #IN6189778	0.00	31.87
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.568	4910	INVOICE #IN6189778	0.00	36.52
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.533	4910	INVOICE #IN6189778	0.00	36.92
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.587	4910	INVOICE #IN6189778	0.00	40.06
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.534	4910	INVOICE #IN6189778	0.00	44.17
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.521	4910	INVOICE #IN6189778	0.00	58.74
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.508	4910	INVOICE #IN6189778	0.00	59.87
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.522	4910	INVOICE #IN6189778	0.00	71.60

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9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.535	4910	INVOICE #IN6189778	0.00	86.62
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.582	4910	INVOICE #IN6189778	0.00	99.49
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.531	4910	INVOICE #IN6189778	0.00	115.60
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.544	4910	INVOICE #IN6189778	0.00	116.57
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	232.635	3190	INVOICE #IN6189778	0.00	145.87
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	241.638	3190	INVOICE #IN6189778	0.00	193.88
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.546	4910	INVOICE #IN6189778	0.00	5.69
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.569	4910	INVOICE #IN6189778	0.00	7.73
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.516	4910	INVOICE #IN6189778	0.00	8.21
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.597	4910	INVOICE #IN6189778	0.00	9.36
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.579	4910	INVOICE #IN6189778	0.00	18.02
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.523	4910	INVOICE #IN6189778	0.00	18.09
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.507	4910	INVOICE #IN6189778	0.00	19.16
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.583	4910	INVOICE #IN6189778	0.00	19.92
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	212.625	4910	INVOICE #IN6189778	0.00	21.01
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.543	4910	INVOICE #IN6189778	0.00	21.83
9101	V1003023	04/19/24	78372	MT BUSINESS TECHNOL	127.524	4910	INVOICE #IN6189778	0.00	29.23
TOTAL CHECK								0.00	1,316.03
9101	V1003025	04/19/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	987.67
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	TEDDY BEAR PAPER DI	0.00	27.90
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	9 OZ. TEDDY BEAR PA	0.00	24.90
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	MATCH THE COLOR FRU	0.00	15.92
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	COLOR YOUR OWN DIGE	0.00	111.92
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	CHOOSE MYPLATE STIC	0.00	27.96
9101	V1003026	04/19/24	56242	ORIENTAL TRADING CO	127.534	5114	MYPLATE STICKERS -	0.00	16.99
TOTAL CHECK								0.00	225.59
9101	V1003031	04/19/24	45640	SAND CREEK SCHOOL	271.616	8227	CTE TRANSPORTATION	0.00	4,141.00
9101	V1003031	04/19/24	45640	SAND CREEK SCHOOL	127.616	8288	CTE REIMBURSEMENT -	0.00	50,000.00
TOTAL CHECK								0.00	54,141.00
9101	V1003032	04/19/24	10027	JUSTIN C SCHMIDT	221.587	3220	CONF MEALS	0.00	114.43
9101	V1003039	04/19/24	79627	TODAY'S CLASS	391.610	5110	LICENSES FOR STATE	0.00	1,944.00
9101	V1003040	04/19/24	10390	ANGIE M WILLIAMS	212.605	3210	TRAVEL	0.00	169.25
9101	V1003050	04/26/24	78443	ADRIAN PUBLIC SCHOO	241.638	5998	APRIL 24 BREAKFAST	0.00	175.00
9101	V1003055	04/26/24	10167	DEBBIE J BLAKER	221.533	3220	CONF MEALS	0.00	24.54
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	NBBP-000-4XL	0.00	21.19
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	WCCW-WHT-2XL COAT-E	0.00	13.95
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	WCCW-WHT-3XL - COAT	0.00	14.95
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	NBBP-000-S	0.00	51.57
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	NBBP-000-M	0.00	17.19
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	NBBP-000-2XL	0.00	19.19
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	NBBP-000-3XL	0.00	20.19
9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	APKDC- WHT- 0	0.00	24.40

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9101	V1003057	04/26/24	21805	CHEF WORKS, INC	127.544	5117	ESTIMATED SHIPPING/	0.00	16.95
TOTAL CHECK								0.00	199.58
9101	V1003059	04/26/24	10414	MIKAYLA L COLE	218.638	3210	TRAVEL	0.00	25.33
9101	V1003060	04/26/24	52034	CONSUMERS ENERGY	261.643	5520	SEED HOUSE MARCH EN	0.00	147.01
9101	V1003062	04/26/24	78084	LISA A DUNLAP	221.523	3220	CONF MEALS	0.00	34.23
9101	V1003063	04/26/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	98.65
9101	V1003063	04/26/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	122.45
TOTAL CHECK								0.00	221.10
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-64.45
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-63.02
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-29.03
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-25.54
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-12.07
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	529.98
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD127280	0.00	-13.85
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-85.47
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-83.58
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-38.50
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-33.88
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-15.99
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	702.88
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE# WD126888-1	0.00	-18.37
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-99.11
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-96.91
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-44.65
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-39.28
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-18.54
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	815.00
9101	V1003067	04/26/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD124129-1	0.00	-21.30
TOTAL CHECK								0.00	1,244.32
9101	V1003068	04/26/24	21111	FIRST	127.573	7413	ENTRY FEE FOR TEAM	0.00	6,000.00
9101	V1003069	04/26/24	75741	FIRST STUDENT INC	127.573	3228	FIRST ROBOTICS TO C	0.00	232.84
9101	V1003069	04/26/24	75741	FIRST STUDENT INC	127.573	3228	FIRST ROBOTICS TO C	0.00	232.84
TOTAL CHECK								0.00	465.68
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	01-670-464 FISHERB	0.00	41.63
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	01-828A FISHERBRAND	0.00	142.07
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	18-611-964 NICKEL	0.00	140.00
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	AA4500136 ALUMINUM	0.00	78.22
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	AC401130250 AMMONI	0.00	23.93
9101	V1003070	04/26/24	78962	FISHER SCIENTIFIC C	127.508	5114	ESTIMATED SHIPPING/	0.00	6.45
TOTAL CHECK								0.00	432.30
9101	V1003072	04/26/24	10336	LEAH J GOMEZ	221.535	3220	CONF MEALS	0.00	57.10

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	1,034.92
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	58.41
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	CULINARY BLANKET PO	0.00	747.02
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	104.83
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	35.03
9101		V1003074	04/26/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	952.69
TOTAL	CHECK								0.00	2,932.90
9101		V1003075	04/26/24	10029	JACOB K GRAF	283.638	3220	CONF MILE/MEAL/PARK	0.00	346.73
9101		V1003076	04/26/24	90851	GREAT LAKES SECURIT	261.647	4910	INVOICE# 5648	0.00	3,090.00
9101		V1003076	04/26/24	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE# 5648	0.00	5,793.75
TOTAL	CHECK								0.00	8,883.75
9101		V1003077	04/26/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	66.73
9101		V1003077	04/26/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	80.80
TOTAL	CHECK								0.00	147.53
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2901A178 BLACK-OXI	0.00	68.40
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2901A177 BLACK-OXI	0.00	80.16
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2901A159 BLACK-OXID	0.00	183.36
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2901A185 BLACK-OXI	0.00	65.76
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2901A186 BLACK-OXI	0.00	65.76
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	20.90
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	7678A7 MIG WELDING	0.00	548.46
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	7973A404 STICK ELE	0.00	616.76
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	1559T104 RAISED-CH	0.00	118.65
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	7973A416 STICK ELE	0.00	449.26
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	2976A28 ADAPTER FOR	0.00	35.46
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	170.73
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	2546A14 TAP WRENCH	0.00	205.80
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	8174A41 12-PIECE S	0.00	38.88
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5210	5214T26 MACHINERY'	0.00	286.24
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	20535A653 STARRETT	0.00	114.00
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	2071A68 THREADS PER	0.00	183.75
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	6743A38 6 PIECE TE	0.00	208.76
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	2204A5 PRECISION RA	0.00	110.00
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5210	ESTIMATED SHIPPING/	0.00	6.10
9101		V1003080	04/26/24	58491	MCMaster-CARR SUPPL	127.585	5980	ESTIMATED SHIPPING/	0.00	17.36
TOTAL	CHECK								0.00	3,594.55
9101		V1003081	04/26/24	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	178.60
9101		V1003081	04/26/24	76307	MOTO 1 CYCLE & ATV	391.665	4130	BLANKET PO FOR MOTO	0.00	265.93
TOTAL	CHECK								0.00	444.53
9101		V1003084	04/26/24	10413	AMY L PACKARD	218.638	3210	TRAVEL	0.00	128.24
9101		V1003086	04/26/24	22158	QUADIENT FINANCE US	257.642	3430	MAIL MACHINE LEASE	0.00	1,499.18
9101		V1003087	04/26/24	10430	JOELYN N ROBERTS	221.543	3220	CONF MILE/MEAL	0.00	267.12

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9101		V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.645	4910	INVOICE #237742C PE	0.00	65.00
9101		V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE #237742C PE	0.00	84.00
9101		V1003088	04/26/24	21230	ROSE PEST SOLUTIONS	261.646	4910	INVOICE #237742C PE	0.00	105.00
TOTAL CHECK									0.00	254.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE#548014	0.00	171.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE# 548016	0.00	135.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.646	4910	INVOICE# 548018	0.00	75.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE# 540	0.00	105.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE# 548017	0.00	132.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.647	4910	INVOICE# 548020	0.00	75.00
9101		V1003090	04/26/24	51320	SAFETY SYSTEMS, INC	261.645	4910	INVOICE#548018	0.00	123.00
TOTAL CHECK									0.00	816.00
9101		V1003092	04/26/24	21993	ANGELA C SIELER	221.521	3220	CONF MEAL	0.00	128.91
9101		V1003093	04/26/24	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE#962799 TRAS	0.00	227.32
9101		V1003093	04/26/24	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE#962799 TRAS	0.00	414.64
TOTAL CHECK									0.00	641.96
9101		V1003095	04/26/24	10333	PATRICIA M THOMAS	212.638	3210	TRAVEL	0.00	32.82
9101		V1003096	04/26/24	10417	RYAN S WALENTOWSKI	283.638	3220	CONF MILE/MEAL	0.00	405.25
9101		V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE# 2696	0.00	500.00
9101		V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE# 2696	0.00	185.00
9101		V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.647	4192	INVOICE# 2696	0.00	385.00
9101		V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.647	4192	INVOICE# 2695	0.00	1,250.00
9101		V1003099	05/03/24	90358	ADAMS OUTDOOR SERVI	261.647	4110	INVOICE# 2695	0.00	3,200.00
TOTAL CHECK									0.00	5,520.00
9101		V1003100	05/03/24	21109	ADRIAN ELECTRIC AND	261.646	4120	GENERATOR MAINTENAN	0.00	225.00
9101		V1003101	05/03/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	66.00
9101		V1003101	05/03/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	292.00
TOTAL CHECK									0.00	358.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	6410	850-H1 BASIC HYDRAU	0.00	8,828.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	6410	850-H1 BASIC HYDRAU	0.00	8,828.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	6410	85-1H INTERMEDIATE	0.00	3,685.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	6410	85-1H INTERMEDIATE	0.00	3,685.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	6410	79-552 ACCUMULATOR	0.00	958.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	6410	79-552 ACCUMULATOR	0.00	958.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	6410	41220 HAND TOOL PAC	0.00	1,047.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	6410	41220 HAND TOOL PAC	0.00	1,047.50
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	3190	COMMISSIONING & INI	0.00	375.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	3190	COMMISSIONING & INI	0.00	375.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.569	6410	ESTIMATED SHIPPING/	0.00	436.00
9101		V1003103	05/03/24	22183	ATS MIDWEST LLC	127.587	6410	ESTIMATED SHIPPING/	0.00	436.00
TOTAL CHECK									0.00	30,661.00

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9101	V1003106	05/03/24	78260	BOHL EQUIPMENT COMP	261.646	4130	INVOICE# ETS/18347	0.00	373.98
9101	V1003107	05/03/24	80597	LORI A BRADSHAW	127.605	3210	TRAVEL	0.00	106.53
9101	V1003111	05/03/24	75678	ALAN J CONSTABLE	221.585	3220	CONF MEALS	0.00	128.04
9101	V1003114	05/03/24	10317	ROBERT W FRANK	221.546	3220	CONF MEALS	0.00	12.65
9101	V1003118	05/03/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	49.58
9101	V1003118	05/03/24	10351	JODY A HILLARD	127.679	2310	TUITION PREPAYMENT	0.00	10,392.00
TOTAL	CHECK							0.00	10,441.58
9101	V1003119	05/03/24	45903	HUDSON AREA SCHOOLS	271.616	8227	TRANSPORTATION REIM	0.00	5,076.24
9101	V1003119	05/03/24	45903	HUDSON AREA SCHOOLS	271.616	8227	TRANSPORTATION REIM	0.00	5,016.22
9101	V1003119	05/03/24	45903	HUDSON AREA SCHOOLS	127.616	8294	CTE REIMBURSEMENT -	0.00	33,160.58
TOTAL	CHECK							0.00	43,253.04
9101	V1003122	05/03/24	66824	LENAWEE CHRISTIAN S	271.616	8227	CTE STUDENT TRANSPO	0.00	1,885.91
9101	V1003124	05/03/24	10334	MICHELLE M MATTOX	221.687	3220	CONF MEALS	0.00	32.00
9101	V1003131	05/03/24	21428	REDLINE EQUIPMENT	127.505	5114	OIL FILTER	0.00	29.00
9101	V1003131	05/03/24	21428	REDLINE EQUIPMENT	127.505	5114	ENGINE OIL	0.00	72.00
9101	V1003131	05/03/24	21428	REDLINE EQUIPMENT	127.505	5114	DEF FLUID	0.00	67.96
TOTAL	CHECK							0.00	168.96
9101	V1003133	05/03/24	45640	SAND CREEK SCHOOL	127.616	8288	CTE REIMBURSEMENT -	0.00	1,840.11
9101	V1003137	05/03/24	21873	SHI INTERNATIONAL C	284.637	3450	MALWAREBYTES ENDPOI	0.00	1,571.06
9101	V1003140	05/03/24	10222	DANIELLE R SUMNER	221.534	3220	CONF MEALS	0.00	53.88
9101	V1003143	05/03/24	10333	PATRICIA M THOMAS	212.638	3210	TRAVEL	0.00	61.62
9101	V1003144	05/03/24	10311	BENNETT D THOMSON	216.638	3210	TRAVEL	0.00	72.12
9101	V1003146	05/03/24	20339	VEX ROBOTICS, INC	127.573	5114	INV# 722974 - ALUMI	0.00	39.27
9101	V1003153	05/10/24	46057	ADDISON COMMUNITY S	127.616	8289	CAREER PREP REIMBUR	0.00	65.23
9101	V1003153	05/10/24	46057	ADDISON COMMUNITY S	271.616	8227	CAREER PREP REIMBUR	0.00	389.83
9101	V1003153	05/10/24	46057	ADDISON COMMUNITY S	127.616	8296	CAREER PREP REIMBUR	0.00	10,599.58
TOTAL	CHECK							0.00	11,054.64
9101	V1003155	05/10/24	22256	ADRIAN IMAGE CENTER	391.610	3190	BLANKET PO FOR PM	0.00	52.00
9101	V1003157	05/10/24	78443	ADRIAN PUBLIC SCHOO	212.625	5610	REFRESHMENTS FOR AN	0.00	177.75
9101	V1003160	05/10/24	10324	SVETLANA I BIELEND	391.610	2310	WCC WINTER 2024	0.00	250.00
9101	V1003161	05/10/24	22174	BIG C LUMBER COMPAN	127.567	5114	RES CON BLANKET PO	0.00	415.47

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9101	V1003161	05/10/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	121.00
9101	V1003161	05/10/24	22174	BIG C LUMBER COMPAN	127.568	5114	BLANKET PO BUILDING	0.00	179.62
TOTAL CHECK									716.09
9101	V1003165	05/10/24	81038	CEV MULTIMEDIA, LTD	127.506	5118	QUOTE #Q-42529	0.00	200.00
9101	V1003165	05/10/24	81038	CEV MULTIMEDIA, LTD	127.505	5118	QUOTE #Q-42529	0.00	480.00
TOTAL CHECK									680.00
9101	V1003167	05/10/24	79312	KATHRYN J COLE	212.625	3220	TRAVEL	0.00	73.70
9101	V1003168	05/10/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6238967	0.00	219.91
9101	V1003168	05/10/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6249292	0.00	538.55
9101	V1003168	05/10/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6218375	0.00	19.01
TOTAL CHECK									777.47
9101	V1003169	05/10/24	20256	CONDENSED CURRICULU	391.628	3710	INVOICE #18624 TUIT	0.00	3,638.60
9101	V1003170	05/10/24	10339	SABRINA T CUNNINGHA	284.637	4120	TRAVEL	0.00	84.82
9101	V1003172	05/10/24	21155	DMD ENVIRONMENTAL,	261.646	3190	INVOICE#I-L009.07.0	0.00	715.20
9101	V1003174	05/10/24	78084	LISA A DUNLAP	127.523	5114	CLASSROOM SUPPLIES	0.00	93.21
9101	V1003175	05/10/24	75232	DURO-LAST, INC.	261.646	4110	INVOICE# 734100 RO	0.00	300.00
9101	V1003176	05/10/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	33.70
9101	V1003176	05/10/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	60.90
9101	V1003176	05/10/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	65.80
9101	V1003176	05/10/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	464.85
TOTAL CHECK									625.25
9101	V1003178	05/10/24	21387	FERGUSON FACILITIES	261.647	5992	INVOICE # WD126888-	0.00	480.08
9101	V1003178	05/10/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE # WD126480-	0.00	276.96
9101	V1003178	05/10/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD126480 C	0.00	1,796.45
TOTAL CHECK									2,553.49
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.505	3310	MAY 1- MUNSELLS POU	0.00	351.01
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.523	3310	APRIL 10- ADRIAN DO	0.00	116.42
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.523	3310	APRIL 23 - U TOLEDO	0.00	320.16
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.522	3310	MAY 3 - SPRING ARBO	0.00	295.71
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.567	3310	APRIL 26 - INSULSPA	0.00	375.45
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.506	3310	APRIL 24 TO TOLEDO	0.00	349.00
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.501	3310	APRIL 26- MILLIKEN	0.00	426.68
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	611.625	8110	STUDENT TRANSPORTAT	0.00	349.26
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.506	3310	DEPART APRIL 28 AT	0.00	93.12
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.530	3310	DEPART APRIL 28 AT	0.00	93.14
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.501	3310	DEPART APRIL 28 AT	0.00	93.14
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.505	3310	DEPART APRIL 28 AT	0.00	93.14
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.506	3228	APRIL 19 TRIP TO MS	0.00	403.98
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.530	3228	APRIL 19 TRIP TO MS	0.00	403.97
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.501	3228	APRIL 19 TRIP TO MS	0.00	403.98

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9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.505	3228	APRIL 19 TRIP TO MS	0.00	403.98
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.587	3220	APRIL 12 AMWAY GRAN	0.00	265.57
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.544	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.567	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.568	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.578	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.583	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.585	3220	APRIL 12 AMWAY GRAN	0.00	265.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.587	3220	SHORT NOTICE FEE	0.00	14.26
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.544	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.567	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.568	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.578	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.583	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.585	3220	SHORT NOTICE FEE	0.00	14.29
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	127.582	3228	FEB. 16 DEPART TECH	0.00	814.94
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.505	3310	APRIL 16 TO ALEXAND	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.506	3310	APRIL 16 TO ALEXAND	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.501	3310	APRIL 16 TO ALEXAND	0.00	77.62
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.501	3310	APRIL 23 TO MICHENE	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.506	3310	APRIL 23 TO MICHENE	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.505	3310	APRIL 23 TO MICHENE	0.00	77.62
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.501	3310	APRIL 30 TRIP TO LI	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.505	3310	APRIL 30 TRIP TO LI	0.00	77.61
9101	V1003180	05/10/24	75741	FIRST STUDENT INC	271.506	3310	APRIL 30 TRIP TO LI	0.00	77.62
TOTAL CHECK								0.00	8,044.83
9101	V1003185	05/10/24	10336	LEAH J GOMEZ	127.679	2310	WMU SPRING 2024	0.00	5,195.28
9101	V1003186	05/10/24	10429	KRISTINA D GOOD	127.679	2310	SNHU SPRING 2024	0.00	2,970.00
9101	V1003187	05/10/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	2,066.23
9101	V1003187	05/10/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO CULINARY	0.00	74.20
TOTAL CHECK								0.00	2,140.43
9101	V1003189	05/10/24	77787	ELIZABETH T HALL	241.638	3210	TRAVEL	0.00	102.60
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.546	3220	EMT ADVISOR FLIGHT	0.00	478.20
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.546	3228	EMT STUDENTS FLIGHT	0.00	956.40
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.533	3220	CNA ADVISOR FLIGHT	0.00	478.20
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.533	3228	CNA STUDENTS FLIGHT	0.00	956.40
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.534	3220	HCC ADVISOR FLIGHT	0.00	478.20
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.534	3228	HCC STUDENTS FLIGHT	0.00	956.40
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.535	3228	EXERCISE SCIENCE ST	0.00	218.10
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.546	3220	EMT SERVICE FEE ADV	0.00	35.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.546	3228	EMT STUDENTS SERVIC	0.00	70.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.533	3220	ADVISOR SERVICE FEE	0.00	35.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.533	3228	CNA STUDENTS SERVIC	0.00	70.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	221.534	3220	HCCADVISOR SERVICE	0.00	35.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.534	3228	HCC STUDENTS SERVIC	0.00	70.00
9101	V1003194	05/10/24	54777	HORIZON TRAVEL & CR	127.535	3228	EXERCISE SCIENCE SE	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,871.90
9101	V1003200	05/10/24	10141	CARLEY J KRATZ	127.679	2310	MSU SPRING 2024	0.00	8,122.70
9101	V1003202	05/10/24	47072	LENAWEE NOW	212.622	3190	CTE	0.00	35,933.81
9101	V1003205	05/10/24	22086	LKQ CORPORATION	127.578	5114	LHCIV LH FENDER HO	0.00	578.74
9101	V1003205	05/10/24	22086	LKQ CORPORATION	127.578	5114	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	583.74
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.533	7413	STUDENT REGISTRATIO	0.00	180.00
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.533	7410	ADVISOR REGISTRATIO	0.00	90.00
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.546	7410	ADVISOR REGISTRATIO	0.00	80.00
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.546	7413	STUDENT REGISTRATIO	0.00	480.00
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.533	7413	STUDENT REGISTRATIO	0.00	180.00
9101	V1003206	05/10/24	56965	MICHIGAN HEALTH COU	127.533	7410	ADVISOR REGISTRATIO	0.00	90.00
TOTAL CHECK								0.00	1,100.00
9101	V1003214	05/10/24	77969	PAINTERS SUPPLY & E	127.596	5114	JR506-GALLON URETHA	0.00	109.90
9101	V1003214	05/10/24	77969	PAINTERS SUPPLY & E	127.596	5114	SHP GALLON J86 SHOP	0.00	236.20
9101	V1003214	05/10/24	77969	PAINTERS SUPPLY & E	127.596	5114	SEE ATTACED QUOTE F	0.00	286.85
9101	V1003214	05/10/24	77969	PAINTERS SUPPLY & E	127.578	5114	SPW50 -GLASS CLEANE	0.00	79.20
9101	V1003214	05/10/24	77969	PAINTERS SUPPLY & E	127.578	5114	COLLISION \$2000 BLA	0.00	1,702.49
TOTAL CHECK								0.00	2,414.64
9101	V1003219	05/10/24	10045	ANGELA L PILBEAM	127.679	2310	WMU SPRING 2024	0.00	4,835.68
9101	V1003222	05/10/24	10027	JUSTIN C SCHMIDT	221.587	3220	CONF MEALS	0.00	41.62
9101	V1003224	05/10/24	21993	ANGELA C SIELER	221.521	3220	CONF EXPENSES	0.00	796.64
9101	V1003228	05/10/24	46092	TECUMSEH PUBLIC SCH	127.616	8278	CTE REIMBURSEMENT I	0.00	32,468.29
9101	V1003228	05/10/24	46092	TECUMSEH PUBLIC SCH	127.616	8278	CTE REIMBURSEMENT F	0.00	5,375.05
9101	V1003228	05/10/24	46092	TECUMSEH PUBLIC SCH	221.616	8299	PLTW TRAINING STIPE	0.00	1,650.00
9101	V1003228	05/10/24	46092	TECUMSEH PUBLIC SCH	127.616	8278	CTE REIMBURSEMENT -	0.00	32,411.68
TOTAL CHECK								0.00	71,905.02
9101	V1003230	05/10/24	90872	TRUGREEN AND ACTION	261.646	4192	INVOICE# 190351814	0.00	755.93
9101	V1003232	05/10/24	73133	VANDENBERG HORTICUL	127.506	5114	BLANKET PO \$500	0.00	395.77
9101	V1003234	05/10/24	22049	WORKSPHERE OCCUPATI	127.516	4910	SOPHIE TRUITT	0.00	62.00
9101	V1003237	05/17/24	80982	ALL AMERICAN SEWER	261.646	5988	INVOICE # 8342	0.00	250.00
9101	V1003240	05/17/24	79289	GLEN S BOWMAN	127.613	3210	CONF REG	0.00	85.76
9101	V1003242	05/17/24	52034	CONSUMERS ENERGY	261.643	5520	SEED HOUSE ENERGY -	0.00	113.50
9101	V1003242	05/17/24	52034	CONSUMERS ENERGY	261.646	5520	TECH ENERGY USAGE -	0.00	13,557.04
TOTAL CHECK								0.00	13,670.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003243	05/17/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	8.71
9101	V1003244	05/17/24	20154	D & P COMMUNICATION	261.637	3410	MAY AND JUNE 2024 P	0.00	554.45
9101	V1003245	05/17/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	22.00
9101	V1003245	05/17/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	83.60
9101	V1003245	05/17/24	45709	DWF WHOLESALE FLORI	127.506	5114	BLANKET PO \$4000 DA	0.00	170.20
TOTAL	CHECK							0.00	275.80
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	77.43
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	89.94
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	CUSTODIAL SUPPLIES	0.00	70.40
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE # WD127894-	0.00	29.97
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD127894-2	0.00	341.60
9101	V1003248	05/17/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD128562	0.00	1,003.57
TOTAL	CHECK							0.00	1,612.91
9101	V1003250	05/17/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	22.54
9101	V1003250	05/17/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	176.30
9101	V1003250	05/17/24	46144	GORDON FOOD SERVICE	127.544	5114	BLANKET PO FOR CULI	0.00	1,435.02
TOTAL	CHECK							0.00	1,633.86
9101	V1003253	05/17/24	10351	JODY A HILLARD	127.522	3210	TRAVEL	0.00	41.14
9101	V1003254	05/17/24	10196	AMY M HINKLEY	226.605	3210	TRAVEL	0.00	109.88
9101	V1003255	05/17/24	54777	HORIZON TRAVEL & CR	221.578	3220	K. THUMME ADVISOR	0.00	312.20
9101	V1003255	05/17/24	54777	HORIZON TRAVEL & CR	221.583	3220	K. GOOD, ADVISOR	0.00	312.20
9101	V1003255	05/17/24	54777	HORIZON TRAVEL & CR	127.578	3228	3 COLLISION REPAIR	0.00	936.60
9101	V1003255	05/17/24	54777	HORIZON TRAVEL & CR	127.583	3228	GRAPHICS STUDENT	0.00	312.20
TOTAL	CHECK							0.00	1,873.20
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.507	5212	ACCOUNTING COLLGE N	0.00	1,120.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.507	3710	ACCOUNTING COLLEGE	0.00	9,234.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.505	3710	AG TECH TUITION COL	0.00	5,238.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.505	5212	AG TECH COLLEGE NOW	0.00	630.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.579	5212	AST COLLEGE NOW TEX	0.00	560.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.579	3710	AST COLLEGE NOW TUI	0.00	5,516.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.508	3710	BIO CHEM COLLEGE NO	0.00	4,137.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.508	5212	BIO CHEM COLLEGE NO	0.00	490.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.568	3710	BUILDING TRADES COL	0.00	3,249.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.568	5212	BUILDING TRADES COL	0.00	350.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.582	3710	COLLEGE BOW CAD TUI	0.00	1,330.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.582	5212	COLLEGE NOW CAD TEX	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.516	3710	CIS COLLEGE NOW TUI	0.00	2,036.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.516	5212	CIS COLLEGE NOW TEX	0.00	210.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.533	3710	CNA COLLEGE NOW TUI	0.00	4,316.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.533	5212	COLLEGE NOW CNA TEX	0.00	490.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.578	3710	COLLEGE NOW COLLISI	0.00	513.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.578	5212	COLLEGE NOW COLLISI	0.00	70.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.597	3710	COLLEGE NOW COMPUTE	0.00	4,672.00

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9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.597	5212	COLLEGE NOW COMPUTE	0.00	490.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	CSI HUDSON COLLEGE	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	COLLEGE NOW TUITION	0.00	1,297.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	COLLEGE NOW CTE AGR	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	COLLEGE NOW CUSTOM	0.00	1,353.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	COLLEGE NOW CUSTOM	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.531	5212	COLLEGE NOW DENTAL	0.00	3,640.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.531	3710	COLLEGE NOW DENTAL	0.00	29,856.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.524	5212	COLLEGE NOW DIGITAL	0.00	70.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.524	3710	COLLEGE NOW DIGITAL	0.00	619.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.522	5212	COLLEGE NOW EDUCAT	0.00	1,050.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.522	3710	COLLEGE NOW EDUCATI	0.00	9,407.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.546	3710	COLLEGE NOW EMT TUI	0.00	923.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.546	5212	EMT COLLEGE NOW TEX	0.00	70.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.535	3710	COLLEGE NOW EXERCIS	0.00	15,146.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.535	5212	COLLEGE NOW EXERCIS	0.00	1,680.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.583	3710	COLLEGE NOW GRAPHIC	0.00	7,255.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.583	5212	COLLEGE NOW GRAPHIC	0.00	910.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.534	3710	COLLEGE NOW HCC TUI	0.00	1,458.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.534	5212	COLLEGE NOW HCC TEX	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.534	3710	COLLEGE NOW HCC TUI	0.00	3,854.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.534	5212	COLLEGE NOW HCC	0.00	490.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.506	3710	COLLEGE NOW HORTICU	0.00	579.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.506	5212	COLLEGE NOW HORTICU	0.00	70.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	COLLEGE NOW HUDSON	0.00	1,639.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.548	3710	COLLEGE NOW LAW ENF	0.00	8,938.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.548	5212	COLLEGE NOW LAW ENF	0.00	1,050.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.585	3710	COLLEGE NOW MACHINI	0.00	2,791.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.585	5212	COLLEGE NOW MACHINI	0.00	350.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	COLLEGE NOW MADISON	0.00	6,405.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	COLLEGE NOW MADISON	0.00	700.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.501	3710	COLLEGE NOW/JC/LISD	0.00	4,388.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.501	5212	COLLEGE NOW NATURAL	0.00	420.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.523	3710	COLLEGE NOW NURSING	0.00	60,753.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.523	5212	COLLEGE NOW NURSING	0.00	4,760.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.567	3710	COLLEGE NOW RES CON	0.00	1,172.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.567	5212	COLLEGE NOW RES CON	0.00	140.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.569	3710	COLLEGE NOW ROBOTIC	0.00	2,995.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.569	5212	COLLEGE NOW ROBOTIC	0.00	280.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	COLLEGE NOW VET TEC	0.00	2,601.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	COLLEGE NOW MADISON	0.00	210.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.587	3710	COLLEGE NOW WELDING	0.00	57,232.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.587	5212	WELDING COLLEGE NOW	0.00	4,970.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.544	3710	COLLEGE NOW CULINAR	0.00	4,837.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.544	5212	COLLEGE NOW CULINAR	0.00	560.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.521	3710	MARKETING COLLEGE N	0.00	3,590.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.521	5212	COLLEGE NOW MARKETI	0.00	420.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	3710	CSI HUDSON TUITION	0.00	2,946.00
9101	V1003258	05/17/24	57343	JACKSON COLLEGE	127.616	5212	HUDSON CSI TEXTBOOK	0.00	350.00
TOTAL CHECK								0.00	299,575.00

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9101	V1003259	05/17/24	22054	KNIGHT WATCH INC	261.646	4910	INVOICE# INV053438	0.00	355.35
9101	V1003261	05/17/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	81.60
9101	V1003261	05/17/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	157.68
9101	V1003261	05/17/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	177.58
TOTAL	CHECK							0.00	416.86
9101	V1003262	05/17/24	70659	MAPLE CITY GLASS, I	127.578	4910	LABOR 3.20 HOURS	0.00	161.00
9101	V1003262	05/17/24	70659	MAPLE CITY GLASS, I	127.596	5114	WINDSHILED	0.00	107.81
9101	V1003262	05/17/24	70659	MAPLE CITY GLASS, I	127.596	5114	URETHANE	0.00	26.00
9101	V1003262	05/17/24	70659	MAPLE CITY GLASS, I	127.596	5114	MOULDING	0.00	64.35
TOTAL	CHECK							0.00	359.16
9101	V1003263	05/17/24	56965	MICHIGAN HEALTH COU	127.535	7410	HOSA REGISTRATION	0.00	80.00
9101	V1003263	05/17/24	56965	MICHIGAN HEALTH COU	127.535	7413	HOSA REGISTRATION	0.00	640.00
TOTAL	CHECK							0.00	720.00
9101	V1003267	05/17/24	10413	AMY L PACKARD	218.638	3220	CONF MILE/MEAL/LODG	0.00	545.01
9101	V1003268	05/17/24	77969	PAINTERS SUPPLY & E	127.596	5114	ZINC WED-THRU PRIME	0.00	18.94
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.506	4120	OIL FILTER - HH1JO-	0.00	9.66
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.501	4120	OIL FILTER - HH1JO-	0.00	9.67
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.505	4120	OIL FILTER - HH1JO-	0.00	9.67
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.501	4120	1 GALLON 10W-30	0.00	46.65
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.506	4120	1 GALLON 10W-30	0.00	46.65
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.505	4120	1 GALLON 10W-30	0.00	46.66
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.506	4120	SEAT BELT - K7721-9	0.00	10.12
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.501	4120	SEAT BELT - K7721-9	0.00	10.13
9101	V1003270	05/17/24	21428	REDLINE EQUIPMENT	127.505	4120	SEAT BELT - K7721-9	0.00	10.13
TOTAL	CHECK							0.00	199.34
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.643	3190	UTILITY CONSULTING	0.00	2.64
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.647	3190	UTILITY CONSULTING	0.00	5.36
9101	V1003271	05/17/24	22441	RENODIS ER, LLC	261.646	3190	UTILITY CONSULTING	0.00	96.00
TOTAL	CHECK							0.00	104.00
9101	V1003272	05/17/24	10430	JOELYN N ROBERTS	127.543	5114	LAB SUPPLIES	0.00	151.43
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.645	4910	DISTRICT WIDE PEST	0.00	68.00
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.647	4910	DISTRICT WIDE PEST	0.00	87.00
9101	V1003274	05/17/24	21230	ROSE PEST SOLUTIONS	261.646	4910	DISTRICT WIDE PEST	0.00	109.00
TOTAL	CHECK							0.00	264.00
9101	V1003278	05/17/24	10222	DANIELLE R SUMNER	127.679	2310	FSU SPRING 2024	0.00	2,322.55
9101	V1003278	05/17/24	10222	DANIELLE R SUMNER	127.679	2310	FSU SPRING 2024	0.00	9,663.68
TOTAL	CHECK							0.00	11,986.23
9101	V1003279	05/17/24	46092	TECUMSEH PUBLIC SCH	127.679	3220	CTE REIMBURSEMENT (	0.00	378.00
9101	V1003279	05/17/24	46092	TECUMSEH PUBLIC SCH	127.679	2310	CTE REIMBURSEMENT (	0.00	11,707.96
TOTAL	CHECK							0.00	12,085.96

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9101	V1003281	05/17/24	21973	THEE OLD MILL, LLC	127.505	5114	BLANKET PO \$1000 AG	0.00	380.50
9101	V1003286	05/17/24	10390	ANGIE M WILLIAMS	212.605	3210	TRAVEL	0.00	114.05
9101	V1003287	05/17/24	10260	GINA M WILLIAMS	127.679	2310	WMU SUMMER 2024	0.00	4,623.56
9101	V1003296	05/24/24	78443	ADRIAN PUBLIC SCHOO	241.638	5998	EGG BAKE, MISC. PAS	0.00	95.00
9101	V1003298	05/24/24	90802	ADVOWASTE MEDICAL S	261.646	3840	INVOICE# 19117	0.00	154.00
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4640-113 ALGINATE	0.00	8.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1676-582 STERLING	0.00	32.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1619-929 STERLING	0.00	31.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1619-938 STERLING	0.00	34.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4088-337 LAB PLAST	0.00	335.80
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3889-045 BENCO BUFF	0.00	85.96
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3321-102 Z3 GLUTAR	0.00	94.56
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-609 BOXMEDIUM	0.00	335.70
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-627 LARGE GLO	0.00	223.80
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3738-949 Z3 SURFAC	0.00	255.15
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5251-630 VALULINE	0.00	149.75
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2094-002 BENCO BIBS	0.00	22.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3771-877 EMULATE A	0.00	315.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5223-821 VALULINE	0.00	31.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4640-122 ALGINATE	0.00	8.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4640-042 ALGINATE	0.00	8.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4640-060 ALGINATE	0.00	8.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2349-282 BENCO MIXI	0.00	20.85
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2530-361 BENCO SMA	0.00	7.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5175-633 2.25X4 PO	0.00	11.07
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5175-562 3.5X9 POU	0.00	27.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	BLUETABS WATERLINE	0.00	59.50
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2019-236 TRAP-EZE	0.00	132.00
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4831-970 5 OZ CUPS	0.00	12.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	5796-785 11/12 EXPL	0.00	39.76
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	5115-859 12 MM PRO	0.00	47.96
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1886-533 DISPOSABL	0.00	118.58
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3777-559 ORAL B GL	0.00	70.38
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	OPAQUE ADULT TB-BOX	0.00	64.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	6101-728 CREST GUM	0.00	25.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	6071-127 CREST 3D	0.00	50.38
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5902-383 SAFEMATRIX	0.00	54.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3935-468 DENTURE B	0.00	8.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1037-325 TOFFLEMIRE	0.00	29.90
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3890-882 UNIVERSAL	0.00	61.14
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3419-276 2 SPILL A	0.00	96.79
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1641-707 NO. 4 GLAS	0.00	28.95
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1151-040 WINGLESS	0.00	25.58
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	1127-595 WINGED CL	0.00	25.58
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3941-84 PROVISA CE	0.00	62.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5432-775 Z.O.E CEM	0.00	105.96
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3960-761 ENDO ORGAN	0.00	78.38
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-636 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-654 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-627 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-663 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-341 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-878 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-350 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-369 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-645 K-FILES #	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-672 K-FILES #3	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4728-323 K-FILES #4	0.00	17.49
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1423-505 KETAC- 3	0.00	435.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5058-082 KETAC APLI	0.00	279.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5980	ESTIMATED SHIPPING/	0.00	0.21
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	2.78
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.508	5114	5382-525 NATURAL E	0.00	64.74
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.508	5114	5382-454 - NATURAL	0.00	43.16
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.508	5114	4596-029 NATURAL E	0.00	44.76
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.508	5114	ESTIMATED SHIPPING/	0.00	2.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4556-367 BENCO 4X4	0.00	-0.44
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4556-367 BENCO 4X4	0.00	-0.44
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4556-367 BENCO 4X4	0.00	62.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4556-367 BENCO 4X4	0.00	-3.05
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5129-344 XL GLOVES	0.00	-0.50
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5129-344 XL GLOVES	0.00	-0.50
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5129-344 XL GLOVES	0.00	72.66
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5129-344 XL GLOVES	0.00	-3.53
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-609 MEDIUM GLO	0.00	-1.55
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-609 MEDIUM GLO	0.00	-1.55
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-609 MEDIUM GLO	0.00	223.80
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4786-609 MEDIUM GLO	0.00	-10.86
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5781-675 SECTIONAL	0.00	-0.13
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5781-675 SECTIONAL	0.00	-0.13
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5781-675 SECTIONAL	0.00	19.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5781-675 SECTIONAL	0.00	-0.93
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3849-034 POLI-PRO D	0.00	-0.14
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3849-034 POLI-PRO D	0.00	-0.14
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3849-034 POLI-PRO D	0.00	20.66
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3849-034 POLI-PRO D	0.00	-1.00
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5251-630 VALULINE B	0.00	-0.42
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5251-630 VALULINE B	0.00	-0.42
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5251-630 VALULINE B	0.00	59.90
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	5251-630 VALULINE B	0.00	-2.91
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3738-949 Z3 DISINF	0.00	-0.71
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3738-949 Z3 DISINF	0.00	-0.71
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3738-949 Z3 DISINF	0.00	102.06
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3738-949 Z3 DISINF	0.00	-4.95
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4271-110 GALLON HAN	0.00	-0.32
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4271-110 GALLON HAN	0.00	-0.32

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9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4271-110 GALLON HAN	0.00	45.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4271-110 GALLON HAN	0.00	-2.23
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1423-505 KETAC CEME	0.00	-3.02
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1423-505 KETAC CEME	0.00	-3.02
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1423-505 KETAC CEME	0.00	435.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1423-505 KETAC CEME	0.00	-21.15
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4845-796 PERMANENT	0.00	-0.28
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4845-796 PERMANENT	0.00	-0.28
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4845-796 PERMANENT	0.00	40.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4845-796 PERMANENT	0.00	-1.95
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2427-250 ZINC PHOSP	0.00	-0.78
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2427-250 ZINC PHOSP	0.00	-0.78
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2427-250 ZINC PHOSP	0.00	111.84
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	2427-250 ZINC PHOSP	0.00	-5.43
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1779-131 ALGINATE S	0.00	-0.17
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1779-131 ALGINATE S	0.00	-0.17
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1779-131 ALGINATE S	0.00	25.10
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	1779-131 ALGINATE S	0.00	-1.22
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3771-877 EMULATE AL	0.00	-2.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3771-877 EMULATE AL	0.00	-2.19
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3771-877 EMULATE AL	0.00	315.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	3771-877 EMULATE AL	0.00	-15.33
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-119 LARGE INST	0.00	-3.80
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-119 LARGE INST	0.00	-3.80
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-119 LARGE INST	0.00	547.74
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-119 LARGE INST	0.00	-26.58
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-146 MEDIUM INS	0.00	-0.82
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-146 MEDIUM INS	0.00	-0.82
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-146 MEDIUM INS	0.00	118.98
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	4660-146 MEDIUM INS	0.00	-5.77
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	-0.02
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	-0.02
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	2.99
9101	V1003303	05/24/24	78247	BENCO DENTAL	127.531	5114	ESTIMATED SHIPPING/	0.00	-0.15
TOTAL CHECK								0.00	6,385.37
9101	V1003304	05/24/24	75996	KIMBERLY A BENSON	221.582	3220	CONF MEALS	0.00	107.08
9101	V1003306	05/24/24	10421	MATTHEW D CAMPBELL	221.544	3220	CONF MEALS	0.00	20.74
9101	V1003309	05/24/24	22482	COMDOC, INC	127.583	4910	INVOICE #IN6240150	0.00	19.92
9101	V1003309	05/24/24	22482	COMDOC, INC	127.587	4910	INVOICE #IN6240150	0.00	20.94
9101	V1003309	05/24/24	22482	COMDOC, INC	127.567	4910	INVOICE #IN6240150	0.00	27.27
9101	V1003309	05/24/24	22482	COMDOC, INC	127.535	4910	INVOICE #IN6240150	0.00	32.97
9101	V1003309	05/24/24	22482	COMDOC, INC	212.625	4910	INVOICE #IN6240150	0.00	35.63
9101	V1003309	05/24/24	22482	COMDOC, INC	127.507	4910	INVOICE #IN6240150	0.00	37.64
9101	V1003309	05/24/24	22482	COMDOC, INC	127.533	4910	INVOICE #IN6240150	0.00	53.52
9101	V1003309	05/24/24	22482	COMDOC, INC	127.531	4910	INVOICE #IN6240150	0.00	53.63
9101	V1003309	05/24/24	22482	COMDOC, INC	127.582	4910	INVOICE #IN6240150	0.00	54.62
9101	V1003309	05/24/24	22482	COMDOC, INC	127.534	4910	INVOICE #IN6240150	0.00	57.40
9101	V1003309	05/24/24	22482	COMDOC, INC	127.508	4910	INVOICE #IN6240150	0.00	94.01

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9101	V1003309	05/24/24	22482	COMDOC, INC	127.522	4910	INVOICE #IN6240150	0.00	100.54
9101	V1003309	05/24/24	22482	COMDOC, INC	127.544	4910	INVOICE #IN6240150	0.00	101.15
9101	V1003309	05/24/24	22482	COMDOC, INC	241.638	3190	INVOICE #IN6240150	0.00	219.69
9101	V1003309	05/24/24	22482	COMDOC, INC	127.543	4910	INVOICE #IN6240150	0.00	14.89
9101	V1003309	05/24/24	22482	COMDOC, INC	232.635	3190	INVOICE #IN6240150	0.00	16.42
9101	V1003309	05/24/24	22482	COMDOC, INC	127.521	4910	INVOICE #IN6240150	0.00	16.53
9101	V1003309	05/24/24	22482	COMDOC, INC	127.546	4910	INVOICE #IN6240150	0.00	4.96
9101	V1003309	05/24/24	22482	COMDOC, INC	127.516	4910	INVOICE #IN6240150	0.00	5.00
9101	V1003309	05/24/24	22482	COMDOC, INC	127.597	4910	INVOICE #IN6240150	0.00	5.86
9101	V1003309	05/24/24	22482	COMDOC, INC	127.569	4910	INVOICE #IN6240150	0.00	8.60
9101	V1003309	05/24/24	22482	COMDOC, INC	127.523	4910	INVOICE #IN6240150	0.00	11.64
9101	V1003309	05/24/24	22482	COMDOC, INC	127.568	4910	INVOICE #IN6240150	0.00	17.07
9101	V1003309	05/24/24	22482	COMDOC, INC	127.524	4910	INVOICE #IN6240150	0.00	17.35
9101	V1003309	05/24/24	22482	COMDOC, INC	127.579	4910	INVOICE #IN6240150	0.00	17.39
TOTAL CHECK								0.00	1,044.64
9101	V1003310	05/24/24	75678	ALAN J CONSTABLE	221.585	3220	CONF MILE/MEAL	0.00	309.05
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	261.646	3190	INVOICE: PROJECT EN	0.00	622.58
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	261.647	3190	INVOICE: PROJECT EN	0.00	51.84
TOTAL CHECK								0.00	674.42
9101	V1003314	05/24/24	21995	EMERGENT HEALTH PAR	127.522	5114	CPR/FA CARDS FOR CA	0.00	798.00
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	127.616	8285	DEPART APRIL 17 AT	0.00	635.40
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.508	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.523	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.531	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.533	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.534	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.535	3310	DEPART APRIL 17 AT	0.00	635.44
9101	V1003315	05/24/24	75741	FIRST STUDENT INC	271.546	3310	DEPART APRIL 17 AT	0.00	635.44
TOTAL CHECK								0.00	5,083.48
9101	V1003318	05/24/24	22379	GREATER AREA CHAMBE	391.610	3220	ATTEND MAY SUMMIT S	0.00	30.00
9101	V1003319	05/24/24	77787	ELIZABETH T HALL	241.638	3210	TRAVEL	0.00	62.70
9101	V1003321	05/24/24	10351	JODY A HILLARD	127.679	2310	SAU SPRING 2024	0.00	1,629.40
9101	V1003322	05/24/24	10196	AMY M HINKLEY	221.587	3220	CONF MEALS	0.00	29.21
9101	V1003327	05/24/24	22372	LENAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	54.00
9101	V1003328	05/24/24	58491	MCMaster-CARR SUPPL	127.585	5114	8954K36 - ULTRA-MAC	0.00	177.90
9101	V1003328	05/24/24	58491	MCMaster-CARR SUPPL	127.585	5114	ESTIMATED SHIPPING/	0.00	33.09
TOTAL CHECK								0.00	210.99
9101	V1003330	05/24/24	56965	MICHIGAN HEALTH COU	221.534	3220	REGISTRATION FOR HO	0.00	90.00
9101	V1003330	05/24/24	56965	MICHIGAN HEALTH COU	127.534	3228	REGISTRATION FOR HO	0.00	180.00
TOTAL CHECK								0.00	270.00

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FUND - 26 - CAREER TECHNICAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003333	05/24/24	69720	NCS PEARSON, INC.	127.582	5118	ACU VOUCHER W/ RETA	0.00	2,400.00
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	987.67
9101	V1003334	05/24/24	22185	NET3 TECHNOLOGY, IN	284.637	3450	PALMETTO VIRTUAL DA	0.00	987.67
TOTAL	CHECK							0.00	1,975.34
9101	V1003335	05/24/24	77969	PAINTERS SUPPLY & E	127.596	5114	TEACHING SUPPLIES -	0.00	654.65
9101	V1003335	05/24/24	77969	PAINTERS SUPPLY & E	127.596	5114	TEACHING SUPPLIES -	0.00	1,904.37
TOTAL	CHECK							0.00	2,559.02
9101	V1003349	05/24/24	10311	BENNETT D THOMSON	221.521	3220	CONF MILE/MEAL/TRAN	0.00	669.54
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE #2722	0.00	185.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.647	4192	INVOICE #2722	0.00	385.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.647	4192	INVOICE #2724	0.00	625.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE #2724	0.00	2,125.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE # 2723	0.00	100.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE #2722	0.00	500.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE # 2723	0.00	425.00
9101	V1003353	05/31/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE #2724	0.00	425.00
TOTAL	CHECK							0.00	4,770.00
9101	V1003355	05/31/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	226.00
9101	V1003355	05/31/24	22256	ADRIAN IMAGE CENTER	241.638	3190	DRY CLEANING IVORY	0.00	72.00
9101	V1003355	05/31/24	22256	ADRIAN IMAGE CENTER	391.610	3190	BLANKET PO FOR PM	0.00	32.00
9101	V1003355	05/31/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	60.00
9101	V1003355	05/31/24	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	16.00
TOTAL	CHECK							0.00	406.00
9101	V1003356	05/31/24	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE# F12883 -BA	0.00	155.00
9101	V1003356	05/31/24	48930	ADRIAN MECHANICAL S	261.646	4110	INVOICE# F13001 HVA	0.00	1,706.04
TOTAL	CHECK							0.00	1,861.04
9101	V1003357	05/31/24	45668	ADRIAN PUBLIC SCHOO	221.616	8299	PLTW REIMBURSEMENT	0.00	1,040.29
9101	V1003357	05/31/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CSI STUDENT TRANSP	0.00	2,374.20
9101	V1003357	05/31/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	FIRE STUDENT TRANSP	0.00	2,492.91
TOTAL	CHECK							0.00	5,907.40
9101	V1003367	05/31/24	20078	BRITTON DEERFIELD S	127.616	8296	CAREER PREP GRANT R	0.00	12,027.07
9101	V1003367	05/31/24	20078	BRITTON DEERFIELD S	271.616	8227	CAREER PREP TRANSP	0.00	450.00
TOTAL	CHECK							0.00	12,477.07
9101	V1003369	05/31/24	45749	CLINTON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	3,729.64
9101	V1003369	05/31/24	45749	CLINTON COMMUNITY S	271.616	8227	CAREER PREP TRANSP	0.00	187.71
TOTAL	CHECK							0.00	3,917.35
9101	V1003370	05/31/24	78344	KIMBERLY J COOLEY-D	212.625	3210	TRAVEL	0.00	47.57
9101	V1003371	05/31/24	10434	TINA G COUSINEAU	221.507	3220	CONF EXPENSES	0.00	416.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003373	05/31/24	21995	EMERGENT HEALTH PAR	622.625	8110	CPR CERTIFICATIONS	0.00	152.00
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE #WD127894-3	0.00	466.07
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD128562-1	0.00	31.76
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD128949	0.00	913.14
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	241.638	5610	BLANKET PO \$2000.00	0.00	27.56
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	241.638	5610	BLANKET PO \$2000.00	0.00	373.42
9101	V1003375	05/31/24	21387	FERGUSON FACILITIES	241.638	5610	BLANKET PO \$2000.00	0.00	152.36
TOTAL	CHECK							0.00	1,964.31
9101	V1003376	05/31/24	75741	FIRST STUDENT INC	271.523	3310	APRIL 8 - HILLSDALE	0.00	310.26
9101	V1003376	05/31/24	75741	FIRST STUDENT INC	271.506	3310	APRIL 9 TO PRAIRIE	0.00	77.62
9101	V1003376	05/31/24	75741	FIRST STUDENT INC	271.531	3310	APRIL 4 JACKSON COL	0.00	291.05
9101	V1003376	05/31/24	75741	FIRST STUDENT INC	271.501	3310	APRIL 9 TO PRAIRIE	0.00	77.61
9101	V1003376	05/31/24	75741	FIRST STUDENT INC	271.505	3310	APRIL 9 TO PRAIRIE	0.00	77.61
TOTAL	CHECK							0.00	834.15
9101	V1003378	05/31/24	90851	GREAT LAKES SECURIT	261.647	4910	INVOICE# 5708	0.00	4,055.63
9101	V1003378	05/31/24	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE# 5708	0.00	8,304.38
TOTAL	CHECK							0.00	12,360.01
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	2,104.36
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	385.28
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	387.64
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	473.10
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	RES CON BLANKET PO	0.00	116.20
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	BLANKET PO \$500 FOR	0.00	71.93
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23832 CHARLOTTE PIP	0.00	36.00
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23352 CHARLOTTE PI	0.00	9.36
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23399 CHARLOTTE PI	0.00	31.59
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23354 CHARLOTTE PI	0.00	21.36
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23834 CHARLOTTE PIP	0.00	49.68
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	253223 OATEY - FAST	0.00	10.28
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23394 CHARLOTTE PI	0.00	9.51
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	298088 HOLDRITE -	0.00	7.32
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23830 CHARLOTTE PI	0.00	25.59
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23791 STREAMLINE -	0.00	56.44
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	21610 STREAMLINE -	0.00	20.00
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	22614 DSTREAMLINE -	0.00	15.54
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	23786 STREAMLINE -	0.00	52.20
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	792206 PROJECT SOU	0.00	12.33
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.568	5114	ESTIMATED SHIPPING/	0.00	20.00
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	106.54
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	269.17
9101	V1003385	05/31/24	71318	LOWE'S COMPANIES IN	127.567	5114	.BLANKET PO \$5000 R	0.00	383.70
TOTAL	CHECK							0.00	4,675.12
9101	V1003389	05/31/24	21693	MIDWEST AIR FILTER	261.647	5988	INVOICE# 34009 HVAC	0.00	345.48
9101	V1003389	05/31/24	21693	MIDWEST AIR FILTER	261.646	5988	INVOICE# 34009 HVAC	0.00	1,139.88
TOTAL	CHECK							0.00	1,485.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003391	05/31/24	22488	PATCH MY PC LLC	284.637	3190	PATCHMYPC - ENTERPR	0.00	2,289.26
9101	V1003392	05/31/24	10045	ANGELA L PILBEAM	221.531	3220	CONF MILE/MEAL	0.00	92.08
9101	V1003395	05/31/24	45640	SAND CREEK SCHOOL	127.616	8289	CAREER PREP GRANT R	0.00	249.06
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.637	4140	KNOWB4 TRAINING AND	0.00	2,452.90
9101	V1003396	05/31/24	21873	SHI INTERNATIONAL C	284.637	6410	POWEREDGE R350 TAIL	0.00	1,534.38
TOTAL CHECK								0.00	3,987.28
9101	V1003399	05/31/24	21043	STEVEN'S DISPOSAL &	261.646	3840	EXCHANGED 20 YARD	0.00	375.00
9101	V1003399	05/31/24	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE# 968488	0.00	227.32
9101	V1003399	05/31/24	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE# 968488	0.00	414.64
TOTAL CHECK								0.00	1,016.96
9101	V1003401	05/31/24	71521	TRINITY GRAPHICS	282.642	5990	TROPHIES FOR STUDEN	0.00	1,221.00
9101	V1003401	05/31/24	71521	TRINITY GRAPHICS	127.578	5114	TOP GUN AWARD PLAQU	0.00	35.00
TOTAL CHECK								0.00	1,256.00
9101	V1003402	05/31/24	46046	UNITED STATES POSTA	257.642	3430	POSTAGE FOR 9 X 12	0.00	880.19
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	360.02
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	372.32
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	422.08
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	-229.66
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	-13.04
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-13.04
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	-1.43
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	-124.30
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	-107.16
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	-80.37
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	-16.07
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	-7.06
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-7.06
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-6.08
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	-6.08
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	-4.56
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-4.56
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	-4.56
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-0.91
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	-0.91
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	-0.77
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	-0.68
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	-0.51
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	-0.11
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.03
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.08
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.08
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.13
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.28
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	0.30
9101	V1003413	06/07/24	54599	APC STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	0.30

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.63
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	0.72
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.72
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	0.72
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	0.76
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	0.76
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.80
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.92
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	0.96
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	1.23
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	1.23
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	1.23
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	2.12
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	2.25
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	2.33
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	2.47
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	2.47
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.548	4120	BLANKET PO \$4000 AS	0.00	2.63
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	5.26
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	5.85
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	5.85
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	6.54
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	6.54
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	7.19
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	7.19
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	8.26
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	8.26
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	8.67
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	8.67
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	11.15
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	11.15
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	12.67
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	13.38
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	19.22
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	19.22
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	20.44
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	20.44
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	21.14
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	21.14
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	21.60
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	221.579	3220	BLANKET PO \$4000 AS	0.00	23.97
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	3220	BLANKET PO \$4000 AS	0.00	23.97
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	43.57
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	102.95
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	115.17
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	126.71
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	145.55
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	152.77
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	196.45
9101	V1003413	06/07/24	54599	APC	STORE-AUTO WARE	127.579	5114	BLANKET PO \$4000 AS	0.00	338.55
TOTAL CHECK									0.00	2,095.70

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V1003414		06/07/24	21917	APG AUDIO VISUAL ME	127.605			4910	EMPLOYER CONTRACT S	0.00		2,250.00
9101		V1003416		06/07/24	22174	BIG C LUMBER COMPAN	127.567			5114	BLANKET PO RE CON \$	0.00		450.03
9101		V1003418		06/07/24	46012	BLISSFIELD SCHOOLS	127.679			2310	TUITION REIMBURSEME	0.00		2,700.00
9101		V1003421		06/07/24	53578	SHEILA K BRUGGER	232.635			3210	TRAVEL	0.00		28.74
9101		V1003424		06/07/24	45749	CLINTON COMMUNITY S	271.616			8227	CAREER PREP GRANT R	0.00		299.51
9101		V1003424		06/07/24	45749	CLINTON COMMUNITY S	127.616			8296	CAREER PREP GRANT R	0.00		295.56
TOTAL CHECK												0.00		595.07
9101		V1003427		06/07/24	20378	CROSWELL OPERA HOUS	127.605			4910	EMPLOYER CONTRACT S	0.00		250.00
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	127.506			5114	BLANKET PO \$4000 DA	0.00		27.00
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	127.506			5114	BLANKET PO \$4000 DA	0.00		416.30
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	391.610			5110	SALES INVOICE #8500	0.00		149.50
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	391.610			5110	SALES INVOICE #8500	0.00		-39.80
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	391.610			5110	INVOICE # 850025399	0.00		241.50
9101		V1003434		06/07/24	45709	DWF WHOLESALE FLORI	391.610			5110	INVOICE # 850025399	0.00		-42.40
TOTAL CHECK												0.00		752.10
9101		V1003444		06/07/24	10336	LEAH J GOMEZ	127.535			3210	TRAVEL	0.00		32.16
9101		V1003451		06/07/24	10091	JENNY A HEATH	232.635			3210	TRAVEL	0.00		298.41
9101		V1003454		06/07/24	90730	JODY HILLARD	241.638			5998	ICE CREAM MIX (450)	0.00		180.00
9101		V1003455		06/07/24	90220	IDA VETERINARY CLIN	127.605			4910	EMPLOYER CONTRACT S	0.00		250.00
9101		V1003456		06/07/24	22356	KALAMAZOO SANITARY	261.646			5992	INVOICE# 1581573	0.00		604.95
9101		V1003461		06/07/24	71318	LOWE'S COMPANIES IN	127.568			5114	PAYMENT FOR INVOICE	0.00		649.56
9101		V1003461		06/07/24	71318	LOWE'S COMPANIES IN	127.568			5114	10086 OWENS CORNING	0.00		137.00
9101		V1003461		06/07/24	71318	LOWE'S COMPANIES IN	127.568			5114	BLANKET PO \$500 FOR	0.00		96.87
TOTAL CHECK												0.00		883.43
9101		V1003462		06/07/24	45899	MADISON SCHOOL DIST	127.616			8285	CTE REIMBURSEMENT -	0.00		87,307.04
9101		V1003465		06/07/24	73058	MORENCI VETERINARY	127.605			4910	EMPLOYER CONTRACT S	0.00		500.00
9101		V1003474		06/07/24	10045	ANGELA L PILBEAM	127.531			3210	TRAVEL	0.00		33.50
9101		V1003474		06/07/24	10045	ANGELA L PILBEAM	127.531			3210	TRAVEL	0.00		3.35
TOTAL CHECK												0.00		36.85
9101		V1003489		06/07/24	90069	SPRAYBOOTH FILTER S	127.578			3190	SPRAYING BOOTH AND	0.00		257.87
9101		V1003494		06/07/24	10333	PATRICIA M THOMAS	218.638			3210	TRAVEL	0.00		47.43
9101		V1003494		06/07/24	10333	PATRICIA M THOMAS	216.638			3210	TRAVEL	0.00		28.94
TOTAL CHECK												0.00		76.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003495	06/07/24	10311	BENNETT D THOMSON	218.638	3210	TRAVEL	0.00	52.00
9101	V1003495	06/07/24	10311	BENNETT D THOMSON	218.638	3210	TRAVEL	0.00	2.41
TOTAL CHECK									54.41
9101	V1003516	06/14/24	46057	ADDISON COMMUNITY S	271.616	8227	TRANSPORTATION REIM	0.00	3,727.03
9101	V1003517	06/14/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CAREER PREP GRANT T	0.00	681.04
9101	V1003524	06/14/24	22281	BURDICKS KITCHEN AN	127.567	5114	RUSTIC HICKORY WALL	0.00	404.50
9101	V1003524	06/14/24	22281	BURDICKS KITCHEN AN	127.567	5114	PIERCE SP 275 RUSTI	0.00	7,646.00
9101	V1003524	06/14/24	22281	BURDICKS KITCHEN AN	127.567	5114	CUSTOM LAMINATE COU	0.00	1,415.70
9101	V1003524	06/14/24	22281	BURDICKS KITCHEN AN	127.567	5114	PIERCE SP 275 RUSTI	0.00	7,351.00
9101	V1003524	06/14/24	22281	BURDICKS KITCHEN AN	127.567	5114	CUSTOM LAMINATE COU	0.00	1,779.00
TOTAL CHECK									18,596.20
9101	V1003528	06/14/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6271621	0.00	90.98
9101	V1003528	06/14/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6271622	0.00	22.15
9101	V1003528	06/14/24	22482	COMDOC, INC	127.587	4910	INVOICE #IN6286825	0.00	31.52
9101	V1003528	06/14/24	22482	COMDOC, INC	127.585	4910	INVOICE #IN6286825	0.00	37.04
9101	V1003528	06/14/24	22482	COMDOC, INC	232.635	3190	INVOICE #IN6286825	0.00	42.87
9101	V1003528	06/14/24	22482	COMDOC, INC	127.583	4910	INVOICE #IN6286825	0.00	45.01
9101	V1003528	06/14/24	22482	COMDOC, INC	127.579	4910	INVOICE #IN6286825	0.00	48.16
9101	V1003528	06/14/24	22482	COMDOC, INC	212.625	4910	INVOICE #IN6286825	0.00	50.79
9101	V1003528	06/14/24	22482	COMDOC, INC	127.567	4910	INVOICE #IN6286825	0.00	66.05
9101	V1003528	06/14/24	22482	COMDOC, INC	127.534	4910	INVOICE #IN6286825	0.00	72.87
9101	V1003528	06/14/24	22482	COMDOC, INC	127.535	4910	INVOICE #IN6286825	0.00	76.61
9101	V1003528	06/14/24	22482	COMDOC, INC	127.582	4910	INVOICE #IN6286825	0.00	79.13
9101	V1003528	06/14/24	22482	COMDOC, INC	127.533	4910	INVOICE #IN6286825	0.00	85.27
9101	V1003528	06/14/24	22482	COMDOC, INC	127.531	4910	INVOICE #IN6286825	0.00	89.27
9101	V1003528	06/14/24	22482	COMDOC, INC	127.522	4910	INVOICE #IN6286825	0.00	107.24
9101	V1003528	06/14/24	22482	COMDOC, INC	127.544	4910	INVOICE #IN6286825	0.00	107.36
9101	V1003528	06/14/24	22482	COMDOC, INC	127.508	4910	INVOICE #IN6286825	0.00	134.31
9101	V1003528	06/14/24	22482	COMDOC, INC	241.638	3190	INVOICE #IN6286825	0.00	286.47
9101	V1003528	06/14/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6296786	0.00	590.74
9101	V1003528	06/14/24	22482	COMDOC, INC	127.543	4910	INVOICE #IN6286825	0.00	1.75
9101	V1003528	06/14/24	22482	COMDOC, INC	127.569	4910	INVOICE #IN6286825	0.00	1.98
9101	V1003528	06/14/24	22482	COMDOC, INC	127.597	4910	INVOICE #IN6286825	0.00	4.43
9101	V1003528	06/14/24	22482	COMDOC, INC	127.546	4910	INVOICE #IN6286825	0.00	6.95
9101	V1003528	06/14/24	22482	COMDOC, INC	127.516	4910	INVOICE #IN6286825	0.00	7.05
9101	V1003528	06/14/24	22482	COMDOC, INC	127.521	4910	INVOICE #IN6286825	0.00	8.47
9101	V1003528	06/14/24	22482	COMDOC, INC	127.523	4910	INVOICE #IN6286825	0.00	13.41
9101	V1003528	06/14/24	22482	COMDOC, INC	127.568	4910	INVOICE #IN6286825	0.00	15.96
9101	V1003528	06/14/24	22482	COMDOC, INC	127.507	4910	INVOICE #IN6286825	0.00	19.16
9101	V1003528	06/14/24	22482	COMDOC, INC	127.524	4910	INVOICE #IN6286825	0.00	21.44
TOTAL CHECK									2,164.44
9101	V1003529	06/14/24	91101	COMPLETE REFRIGERAT	127.544	4120	REPAIR FEE FOR CULI	0.00	365.00
9101	V1003530	06/14/24	75678	ALAN J CONSTABLE	127.679	3220	CONF MILE/MEAL	0.00	183.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003531	06/14/24	52034	CONSUMERS ENERGY	261.646	5520	INVOICE# 2069702385	0.00	14,703.42
9101	V1003535	06/14/24	20154	D & P COMMUNICATION	261.637	3410	MAY AND JUNE 2024 P	0.00	558.80
9101	V1003538	06/14/24	78084	LISA A DUNLAP	127.523	3210	TRAVEL	0.00	97.15
9101	V1003541	06/14/24	21995	EMERGENT HEALTH PAR	282.642	5990	CPR CARDS	0.00	323.00
9101	V1003542	06/14/24	10336	LEAH J GOMEZ	127.535	3210	TRAVEL	0.00	107.33
9101	V1003543	06/14/24	46144	GORDON FOOD SERVICE	241.638	5998	FOOD SUPPLIES FOR T	0.00	1,531.98
9101	V1003543	06/14/24	46144	GORDON FOOD SERVICE	127.544	5114	INVOICE #9010575151	0.00	831.62
TOTAL	CHECK							0.00	2,363.60
9101	V1003544	06/14/24	77787	ELIZABETH T HALL	241.638	3210	TRAVEL	0.00	51.30
9101	V1003554	06/14/24	22372	LENAWEE PUBLIC TRAN	271.524	3310	BLANKET PO FOR TRAN	0.00	51.00
9101	V1003556	06/14/24	45899	MADISON SCHOOL DIST	271.616	8227	CTE TRANSPORTATION	0.00	23,458.62
9101	V1003556	06/14/24	45899	MADISON SCHOOL DIST	271.616	8227	CTE TRANSPORTATION	0.00	18,939.65
TOTAL	CHECK							0.00	42,398.27
9101	V1003557	06/14/24	58491	MCMaster-CARR SUPPL	127.596	5114	10016K12 HYDRAULIC	0.00	97.76
9101	V1003557	06/14/24	58491	MCMaster-CARR SUPPL	127.596	5114	ESTIMATED SHIPPING/	0.00	18.51
TOTAL	CHECK							0.00	116.27
9101	V1003558	06/14/24	56965	MICHIGAN HEALTH COU	127.535	3228	JACOB SMALL HOSA NA	0.00	90.00
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.646	3190	INVOICE# 177407 MON	0.00	96.00
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.643	3190	INVOICE# 177407 MON	0.00	2.64
9101	V1003570	06/14/24	22441	RENODIS ER, LLC	261.647	3190	INVOICE# 177407 MON	0.00	5.36
TOTAL	CHECK							0.00	104.00
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SPRING, 2024 TUITIO	0.00	4,588.56
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	2,294.28
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SPRING, 2024 TUITIO	0.00	5,050.06
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	2,423.63
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	4,588.56
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	2,423.63
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	2,423.63
9101	V1003585	06/14/24	79994	WESTERN MICHIGAN UN	127.679	2310	SUMMER, 2024 TUITIO	0.00	1,836.76
TOTAL	CHECK							0.00	25,629.11
9101	V1003592	06/21/24	46057	ADDISON COMMUNITY S	127.616	8296	CAREER PREP GRANT R	0.00	298.23
9101	V1003592	06/21/24	46057	ADDISON COMMUNITY S	271.616	8227	CAREER PREP GRANT R	0.00	310.81
9101	V1003592	06/21/24	46057	ADDISON COMMUNITY S	127.616	8289	CAREER PREP GRANT R	0.00	160.11
9101	V1003592	06/21/24	46057	ADDISON COMMUNITY S	127.616	8279	CTE REIMBURSEMENT S	0.00	8,495.85
TOTAL	CHECK							0.00	9,265.00
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	127.616	8296	CAREER PREP GRANT R	0.00	8,510.00
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	127.616	8296	CAREER PREP GRANT R	0.00	477.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CAREER PREP GRANT R	0.00	115.58
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	127.616	8290	REIMBURSEMENT OF FO	0.00	4,227.52
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	TRANSPORTATION TO C	0.00	1,899.36
9101	V1003594	06/21/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	TRANSPORTATION TO F	0.00	2,136.78
TOTAL	CHECK							0.00	17,366.27
9101	V1003603	06/21/24	45749	CLINTON COMMUNITY S	271.616	8227	CTE TRANSPORTATION	0.00	5,110.34
9101	V1003604	06/21/24	22172	COLLEGE BOARD	127.597	5118	USED AP EXAMS - COM	0.00	267.00
9101	V1003604	06/21/24	22172	COLLEGE BOARD	127.597	5118	AP UNUSED EXAMS - C	0.00	120.00
9101	V1003604	06/21/24	22172	COLLEGE BOARD	127.508	5118	USED AP EXAMS - BIO	0.00	712.00
9101	V1003604	06/21/24	22172	COLLEGE BOARD	127.501	5118	USED AP EXAMS - NAT	0.00	445.00
TOTAL	CHECK							0.00	1,544.00
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE3 2036782586	0.00	946.96
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE#20179874222	0.00	494.37
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.643	5520	INVOICE# 2060808870	0.00	127.40
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.645	5520	INVOICE# 2024323784	0.00	95.26
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE# 2056358943	0.00	552.29
9101	V1003606	06/21/24	52034	CONSUMERS ENERGY	261.647	5520	INVOICE# 2051019954	0.00	1,125.59
TOTAL	CHECK							0.00	3,341.87
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD 130144	0.00	260.94
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD130228	0.00	283.46
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD130228-1	0.00	230.26
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD128949-1	0.00	279.46
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD129767	0.00	205.86
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD130143	0.00	689.64
9101	V1003612	06/21/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD130946	0.00	1,095.33
TOTAL	CHECK							0.00	3,044.95
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	271.523	3310	MAY 15 TO U OF M HO	0.00	162.99
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	271.546	3310	MAY 15 TO U OF M HO	0.00	162.99
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	271.506	3310	MAY 23 - DEVILS LAK	0.00	189.18
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	622.625	8110	TRANSPORTATION TO H	0.00	222.94
9101	V1003615	06/21/24	75741	FIRST STUDENT INC	622.625	8110	TRANSPORTATION TO H	0.00	281.15
TOTAL	CHECK							0.00	1,019.25
9101	V1003618	06/21/24	46144	GORDON FOOD SERVICE	127.544	5114	INVOICE #9009616634	0.00	2,802.86
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	127.616	8296	CAREER PREP GRANT R	0.00	15,768.25
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	127.616	8296	CAREER PREP GRANT R	0.00	2,316.34
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	271.616	8227	CAREER PREP GRANT T	0.00	290.73
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	127.616	8289	CAREER PREP GRANT S	0.00	485.52
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	127.616	8296	CAREER PREP GRANT R	0.00	100.00
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	127.616	8290	REIMBURSEMENT OF FO	0.00	1,133.74
9101	V1003622	06/21/24	45903	HUDSON AREA SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	9,438.20
TOTAL	CHECK							0.00	29,532.78
9101	V1003629	06/21/24	45899	MADISON SCHOOL DIST	271.616	8227	CTE TRANSPORTATION	0.00	17,647.14
9101	V1003629	06/21/24	45899	MADISON SCHOOL DIST	271.616	8227	CAREER PREP GRANT T	0.00	67.51

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9101	V1003629	06/21/24	45899	MADISON SCHOOL DIST	127.616	8296	CAREER PREP GRANT R	0.00	24,172.50
TOTAL	CHECK							0.00	41,887.15
9101	V1003632	06/21/24	45682	MORENCI SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	3,941.90
9101	V1003632	06/21/24	45682	MORENCI SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	6,722.15
9101	V1003632	06/21/24	45682	MORENCI SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	4,224.12
9101	V1003632	06/21/24	45682	MORENCI SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	4,117.95
TOTAL	CHECK							0.00	19,006.12
9101	V1003635	06/21/24	22475	PROSHRED SECURITY	257.642	3190	SCANNING OF STUDENT	0.00	84.69
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	271.616	8227	CTE TRANSPORTATION	0.00	3,271.76
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	127.616	8288	CTE REIMBURSEMENT -	0.00	3,159.89
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	127.616	8296	CAREER PREP GRANT R	0.00	1,234.40
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	271.616	8227	CAREER PREP GRANT T	0.00	273.22
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	127.616	8296	CAREER PREP GRANT R	0.00	5,965.60
9101	V1003638	06/21/24	45640	SAND CREEK SCHOOL	127.616	8296	CAREER PREP GRANT R	0.00	10,800.00
TOTAL	CHECK							0.00	24,704.87
9101	V1003640	06/21/24	46092	TECUMSEH PUBLIC SCH	127.616	8296	CAREER PREP GRANT R	0.00	13,345.12
9101	V1003640	06/21/24	46092	TECUMSEH PUBLIC SCH	271.616	8227	CAREER PREP GRANT T	0.00	1,547.79
9101	V1003640	06/21/24	46092	TECUMSEH PUBLIC SCH	127.616	8290	REIMBURSEMENT OF FO	0.00	86.47
9101	V1003640	06/21/24	46092	TECUMSEH PUBLIC SCH	127.616	8296	CAREER PREP GRANT R	0.00	34,654.88
TOTAL	CHECK							0.00	49,634.26
9101	V1003642	06/21/24	21973	THEE OLD MILL, LLC	127.505	5114	INVOICE # 79077	0.00	57.48
9101	V1003642	06/21/24	21973	THEE OLD MILL, LLC	127.505	5114	PINE SHAVINGS	0.00	72.50
TOTAL	CHECK							0.00	129.98
9101	V1003643	06/21/24	21839	TIMECLOCK PLUS, LLC	259.644	3450	HARDWARE SUPPORT &	0.00	1,008.94
9101	V1003643	06/21/24	21839	TIMECLOCK PLUS, LLC	259.644	3450	EMPLOYEE LICENSE	0.00	58.72
TOTAL	CHECK							0.00	1,067.66
9101	V1003646	06/21/24	73133	VANDENBERG HORTICUL	127.506	5114	INVOICE #109049-00	0.00	251.49
9101	V1003646	06/21/24	73133	VANDENBERG HORTICUL	127.506	5114	ESTIMATED SHIPPING/	0.00	28.00
TOTAL	CHECK							0.00	279.49
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE# 2739	0.00	885.00
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE # 2740	0.00	625.00
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.645	4192	INVOICE# 2739	0.00	185.00
9101	V1003651	06/28/24	90358	ADAMS OUTDOOR SERVI	261.646	4192	INVOICE # 2740	0.00	3,450.00
TOTAL	CHECK							0.00	5,145.00
9101	V1003652	06/28/24	46057	ADDISON COMMUNITY S	271.616	8227	CTE TRANSPORTATION	0.00	3,384.69
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	34.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	354.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	40.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.544	4910	CULINARY LAUNDRY SE	0.00	376.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	92.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.523	4910	BLANKET LAUNDRY \$10	0.00	98.00

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9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.531	4910	BLANKET PO \$1000	0.00	122.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.508	4910	BLANKET PO \$500 BIO	0.00	84.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.531	4910	BLANKET PO \$1000	0.00	142.00
9101	V1003653	06/28/24	22256	ADRIAN IMAGE CENTER	127.533	4910	BLANKET PO \$1000 CN	0.00	44.00
TOTAL	CHECK							0.00	1,386.00
9101	V1003654	06/28/24	90236	ADRIAN LOCKSMITH	261.646	5988	INVOICE# 79575	0.00	103.43
9101	V1003655	06/28/24	45668	ADRIAN PUBLIC SCHOO	271.616	8227	CTE TRANSPORTATION	0.00	3,186.04
9101	V1003656	06/28/24	22468	AGGIE MECHANICAL	261.646	4110	INVOICE# 100	0.00	330.00
9101	V1003659	06/28/24	47538	AVERY OIL & PROPANE	271.506	5710	OPEN BLANKET PO HOR	0.00	300.00
9101	V1003659	06/28/24	47538	AVERY OIL & PROPANE	271.505	5710	DIESEL FUEL FOR EQU	0.00	404.34
TOTAL	CHECK							0.00	704.34
9101	V1003661	06/28/24	78247	BENCO DENTAL	127.531	4120	ITEM #1592-074	0.00	16.61
9101	V1003661	06/28/24	78247	BENCO DENTAL	127.531	4120	ESTIMATED SHIPPING/	0.00	2.99
9101	V1003661	06/28/24	78247	BENCO DENTAL	127.531	5980	3257-610 FRAZIER S	0.00	30.85
TOTAL	CHECK							0.00	50.45
9101	V1003664	06/28/24	46012	BLISSFIELD SCHOOLS	271.616	8227	CTE TRANSPORTATION	0.00	8,536.98
9101	V1003665	06/28/24	20078	BRITTON DEERFIELD S	271.616	8227	CTE TRANSPORTATION	0.00	4,346.31
9101	V1003667	06/28/24	21058	CANON SOLUTIONS AME	127.582	4120	INVOICE #4040829635	0.00	14.83
9101	V1003670	06/28/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6316938	0.00	68.34
9101	V1003670	06/28/24	22482	COMDOC, INC	257.642	3190	INVOICE #IN6316939	0.00	32.55
TOTAL	CHECK							0.00	100.89
9101	V1003675	06/28/24	22377	DIAMEDICAL USA EQUI	127.533	5114	MS139887 DIABETIC I	0.00	124.95
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# 0666828	0.00	156.70
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD131766	0.00	1,093.08
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# 0671047	0.00	214.20
9101	V1003679	06/28/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD131789	0.00	65.56
TOTAL	CHECK							0.00	1,529.54
9101	V1003688	06/28/24	90851	GREAT LAKES SECURIT	261.647	4910	INVOICE#5767	0.00	4,248.75
9101	V1003688	06/28/24	90851	GREAT LAKES SECURIT	261.646	4910	INVOICE#5767	0.00	8,304.38
TOTAL	CHECK							0.00	12,553.13
9101	V1003694	06/28/24	45903	HUDSON AREA SCHOOLS	127.616	8296	CAREER PREP GRANT R	0.00	176.22
9101	V1003697	06/28/24	20853	INSIGNIA GRAPHICS,	282.642	3510	60" X 180" 18 OZ DO	0.00	1,545.00
9101	V1003701	06/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	123.44
9101	V1003701	06/28/24	71318	LOWE'S COMPANIES IN	127.567	5114	BLANKET PO \$5000 FO	0.00	334.48
TOTAL	CHECK							0.00	457.92

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9101	V1003702	06/28/24	45899	MADISON SCHOOL DIST	271.616	8227	CAREER PREP TRANSP	0.00	308.41
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	6410	8"-70T BETENBENDER	0.00	27,571.50
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	6410	8"-70T BETENBENDER	0.00	27,571.50
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	5980	118461 - 24" SUPPO	0.00	473.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	5980	118461 - 24" SUPPO	0.00	473.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	5980	164825 - ONE SHOT L	0.00	400.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	5980	164825 - ONE SHOT L	0.00	400.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	5980	154658 - WORK LIGHT	0.00	180.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	5980	154658 - WORK LIGHT	0.00	180.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	5980	196842 - KEYLOCK SW	0.00	100.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	5980	196842 - KEYLOCK SW	0.00	100.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	6410	ST325 - 4-WAY TOOLI	0.00	3,371.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	6410	ST325 - 4-WAY TOOLI	0.00	3,371.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.569	6410	150/B AUTOMECH CNC 1	0.00	9,925.00
9101	V1003705	06/28/24	22476	MORGAN INGLAND LLC	127.587	6410	150/B AUTOMECH CNC 1	0.00	9,925.00
TOTAL CHECK								0.00	84,041.00
9101	V1003707	06/28/24	10206	BENJAMIN D MURRAY	283.638	3220	CONF EXPENSES	0.00	1,619.26
9101	V1003709	06/28/24	75139	NUTRIEN AG SOLUTION	127.505	5114	FERTILIZER (CORN)	0.00	3,673.04
9101	V1003709	06/28/24	75139	NUTRIEN AG SOLUTION	127.505	5114	FERTILIZER (PASTURE	0.00	271.05
9101	V1003709	06/28/24	75139	NUTRIEN AG SOLUTION	127.505	3190	SPRAYING	0.00	277.90
TOTAL CHECK								0.00	4,221.99
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE# 240597C	0.00	1,629.00
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.645	4910	INVOICE# 240597C	0.00	68.00
9101	V1003719	06/28/24	21230	ROSE PEST SOLUTIONS	261.646	4910	INVOICE# 240597C	0.00	109.00
TOTAL CHECK								0.00	1,806.00
9101	V1003721	06/28/24	54602	SAFETY-KLEEN SYSTEM	261.646	4110	INVOICE# LE13318	0.00	410.98
9101	V1003722	06/28/24	45640	SAND CREEK SCHOOL	221.616	8299	PLTW REIMBURSEMENT	0.00	2,400.00
9101	V1003731	06/28/24	21043	STEVEN'S DISPOSAL &	261.646	3840	INVOICE# CMA6495	0.00	414.64
9101	V1003731	06/28/24	21043	STEVEN'S DISPOSAL &	261.647	3840	INVOICE# CMA6495	0.00	227.32
TOTAL CHECK								0.00	641.96
9101	V1003763	07/12/24	22256	ADRIAN IMAGE CENTER	127.523	4910	LAUNDRY SERVICE FOR	0.00	30.00
9101	V1003764	07/12/24	75458	ADRIAN OVERHEAD DOO	261.646	4110	SERVICE CALL - DOOR	0.00	126.00
9101	V1003766	07/12/24	90802	ADVOWASTE MEDICAL S	261.646	3840	HAZARDOUS WASTE PIC	0.00	264.00
9101	V1003769	07/12/24	10167	DEBBIE J BLAKER	221.533	3220	CONF MEAL/PARK/TRAN	0.00	343.01
9101	V1003770	07/12/24	46012	BLISSFIELD SCHOOLS	127.616	8296	CAREER PREP REIMBUR	0.00	22,759.80
9101	V1003773	07/12/24	22482	COMDOC, INC	127.597	4910	INVOICE #IN6322254	0.00	3.23
9101	V1003773	07/12/24	22482	COMDOC, INC	127.568	4910	INVOICE #IN6322254	0.00	4.59
9101	V1003773	07/12/24	22482	COMDOC, INC	127.582	4910	INVOICE #IN6322254	0.00	5.67

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9101	V1003773	07/12/24	22482	COMDOC, INC	127.569	4910	INVOICE #IN6322254	0.00	6.19
9101	V1003773	07/12/24	22482	COMDOC, INC	127.543	4910	INVOICE #IN6322254	0.00	8.33
9101	V1003773	07/12/24	22482	COMDOC, INC	127.546	4910	INVOICE #IN6322254	0.00	8.74
9101	V1003773	07/12/24	22482	COMDOC, INC	127.523	4910	INVOICE #IN6322254	0.00	10.56
9101	V1003773	07/12/24	22482	COMDOC, INC	127.516	4910	INVOICE #IN6322254	0.00	10.97
9101	V1003773	07/12/24	22482	COMDOC, INC	127.587	4910	INVOICE #IN6322254	0.00	14.57
9101	V1003773	07/12/24	22482	COMDOC, INC	127.521	4910	INVOICE #IN6322254	0.00	15.11
9101	V1003773	07/12/24	22482	COMDOC, INC	127.524	4910	INVOICE #IN6322254	0.00	16.52
9101	V1003773	07/12/24	22482	COMDOC, INC	127.507	4910	INVOICE #IN6322254	0.00	19.16
9101	V1003773	07/12/24	22482	COMDOC, INC	127.579	4910	INVOICE #IN6322254	0.00	19.79
9101	V1003773	07/12/24	22482	COMDOC, INC	127.583	4910	INVOICE #IN6322254	0.00	19.92
9101	V1003773	07/12/24	22482	COMDOC, INC	127.544	4910	INVOICE #IN6322254	0.00	21.40
9101	V1003773	07/12/24	22482	COMDOC, INC	127.533	4910	INVOICE #IN6322254	0.00	22.56
9101	V1003773	07/12/24	22482	COMDOC, INC	127.534	4910	INVOICE #IN6322254	0.00	83.84
9101	V1003773	07/12/24	22482	COMDOC, INC	241.638	3190	INVOICE #IN6322254	0.00	422.26
9101	V1003773	07/12/24	22482	COMDOC, INC	212.625	4910	INVOICE #IN6322254	0.00	25.53
9101	V1003773	07/12/24	22482	COMDOC, INC	127.567	4910	INVOICE #IN6322254	0.00	27.73
9101	V1003773	07/12/24	22482	COMDOC, INC	127.522	4910	INVOICE #IN6322254	0.00	31.72
9101	V1003773	07/12/24	22482	COMDOC, INC	232.635	3190	INVOICE #IN6322254	0.00	46.16
9101	V1003773	07/12/24	22482	COMDOC, INC	127.508	4910	INVOICE #IN6322254	0.00	50.93
9101	V1003773	07/12/24	22482	COMDOC, INC	127.531	4910	INVOICE #IN6322254	0.00	67.38
9101	V1003773	07/12/24	22482	COMDOC, INC	127.535	4910	INVOICE #IN6322254	0.00	76.67
9101	V1003773	07/12/24	22482	COMDOC, INC	257.642	3190	PO 250103	0.00	348.91
TOTAL	CHECK							0.00	1,388.44
9101	V1003777	07/12/24	90851	GREAT LAKES SECURIT	261.647	4910	PO 250128	0.00	2,060.00
9101	V1003777	07/12/24	90851	GREAT LAKES SECURIT	261.646	4910	PO 250128	0.00	2,253.13
TOTAL	CHECK							0.00	4,313.13
9101	V1003779	07/12/24	10141	CARLEY J KRATZ	127.679	3220	CONF MILE/MEAL/LODG	0.00	821.43
9101	V1003783	07/12/24	75139	NUTRIEN AG SOLUTION	127.505	5114	FERTILIZER (PASTURE	0.00	374.05
9101	V1003783	07/12/24	75139	NUTRIEN AG SOLUTION	127.505	3190	SPRAYING	0.00	405.68
TOTAL	CHECK							0.00	779.73
9101	V1003787	07/12/24	22159	QUADIENT LEASING US	257.642	3430	INV Q1321909 TECH U	0.00	632.31
9101	V1003789	07/12/24	21993	ANGELA C SIELER	127.679	3220	CONF MEAL/TRANS FEE	0.00	154.37
9101	V1003792	07/12/24	21043	STEVEN'S DISPOSAL &	261.646	3840	6/2024 20 YD EXCHAN	0.00	375.00
9101	V1003792	07/12/24	21043	STEVEN'S DISPOSAL &	261.646	3840	PULL AND EXCHANGE 2	0.00	750.00
TOTAL	CHECK							0.00	1,125.00
9101	V1003794	07/12/24	10154	KORTNEY K THUMME	221.578	3220	CONF MEALS	0.00	187.47
9101	V1003795	07/12/24	71521	TRINITY GRAPHICS	282.642	5990	BUILDING TRADES PLA	0.00	175.00
9101	V1003795	07/12/24	71521	TRINITY GRAPHICS	282.642	5990	COMPUTER PROGRAMMIN	0.00	175.00
9101	V1003795	07/12/24	71521	TRINITY GRAPHICS	282.642	5990	LAW ENFORCEMENT AND	0.00	175.00
9101	V1003795	07/12/24	71521	TRINITY GRAPHICS	282.642	5990	HOSPITALITY SERVICE	0.00	175.00
9101	V1003795	07/12/24	71521	TRINITY GRAPHICS	282.642	5990	GOLD HAMMER PLATE	0.00	5.00
TOTAL	CHECK							0.00	705.00

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FUND - 26 - CAREER TECHNICAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.645	5520	PO 250184	0.00	189.92
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.643	5520	JUNE ENERGY INVOICE	0.00	148.96
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.646	5520	PO 250230	0.00	1,680.71
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.647	5520	PO 250184	0.00	517.28
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.647	5520	PO 250184	0.00	886.00
9101	V1003816	07/19/24	52034	CONSUMERS ENERGY	261.646	5520	PO 250184	0.00	15,798.09
TOTAL	CHECK							0.00	19,220.96
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	MAKEY MAKEY CIRCUIT	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	BARK & BADGE ADVENT	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	EEKSTEIN'S LAB	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	CREATIVE CODING	0.00	252.05
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	LEVEL UP	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	STORM CHASERS	0.00	281.15
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	CREATIVE CODING	0.00	267.77
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	GAMES, GAMES EVERYW	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	JR. CHEMIST	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	BARK & BADGE ADVENT	0.00	122.24
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	MAKEY MAKEY CIRCUIT	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	ADVENTURE ISLAND	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	JR. MAD SCIENTIST	0.00	116.42
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	DOWN ON THE FARM &	0.00	378.37
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	DOWN ON THE FARM &	0.00	397.57
9101	V1003817	07/19/24	75741	FIRST STUDENT INC	271.623	3310	GROSSOLOGY	0.00	116.42
TOTAL	CHECK							0.00	2,863.35
9101	V1003819	07/19/24	54777	HORIZON TRAVEL & CR	127.546	3228	FLIGHT FOR DAVID BL	0.00	1,351.95
9101	V1003820	07/19/24	45903	HUDSON AREA SCHOOLS	127.616	8294	CTE SUPPLY/TRAINING	0.00	6,546.85
9101	V1003820	07/19/24	45903	HUDSON AREA SCHOOLS	127.616	8294	CTE REIMBURSEMENT -	0.00	5,602.95
TOTAL	CHECK							0.00	12,149.80
9101	V1003821	07/19/24	22356	KALAMAZOO SANITARY	261.647	5992	INVOICE# 1589983	0.00	65.02
9101	V1003821	07/19/24	22356	KALAMAZOO SANITARY	261.646	5992	INVOICE# 1589983	0.00	780.26
TOTAL	CHECK							0.00	845.28
9101	V1003824	07/19/24	10045	ANGELA L PILBEAM	221.531	3220	CONF EXPENSES	0.00	553.81
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.647	4910	INVOICE# 242032C	0.00	87.00
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.646	4910	INVOICE# 242032C	0.00	109.00
9101	V1003826	07/19/24	21230	ROSE PEST SOLUTIONS	261.645	4910	INVOICE# 242032C	0.00	68.00
TOTAL	CHECK							0.00	264.00
9101	V1003828	07/19/24	45640	SAND CREEK SCHOOL	221.616	8299	PLTW TRAINING REIMB	0.00	2,400.00
9101	V1003829	07/19/24	10222	DANIELLE R SUMNER	221.534	3220	CONF EXPENSES	0.00	477.89
9101	V1003830	07/19/24	80410	TANGENT COMPUTER IN	284.637	3450	HOSTED ARCHIVING EN	0.00	2,530.81
9101	V1003831	07/19/24	46092	TECUMSEH PUBLIC SCH	127.616	8278	PO 250205	0.00	28,256.82

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9101	V1003845	07/26/24	22265	BEST AIRE COMPRESSO	261.646	4120	INVOICE# 569983	0.00	813.75
9101	V1003847	07/26/24	10429	KRISTINA D GOOD	221.583	3220	CONF MEALS	0.00	212.53
9101	V1003850	07/26/24	20325	INACOMP TECHNICAL S	284.637	3450	CISCO WEBEX MESSAGI	0.00	1,481.28
9101	V1003853	07/26/24	21931	PHIL LEAK COMPANY	261.646	4120	PO 250287	0.00	1,132.50
9101	V1003885	08/02/24	22482	COMDOC, INC	127.516	4910	PO 250300	0.00	0.07
9101	V1003885	08/02/24	22482	COMDOC, INC	127.597	4910	PO 250300	0.00	0.47
9101	V1003885	08/02/24	22482	COMDOC, INC	127.569	4910	PO 250300	0.00	1.07
9101	V1003885	08/02/24	22482	COMDOC, INC	127.508	4910	PO 250300	0.00	1.20
9101	V1003885	08/02/24	22482	COMDOC, INC	127.579	4910	PO 250300	0.00	2.07
9101	V1003885	08/02/24	22482	COMDOC, INC	127.568	4910	PO 250300	0.00	3.94
9101	V1003885	08/02/24	22482	COMDOC, INC	127.546	4910	PO 250300	0.00	4.56
9101	V1003885	08/02/24	22482	COMDOC, INC	127.535	4910	PO 250300	0.00	35.86
9101	V1003885	08/02/24	22482	COMDOC, INC	127.544	4910	PO 250300	0.00	5.96
9101	V1003885	08/02/24	22482	COMDOC, INC	127.543	4910	PO 250300	0.00	6.47
9101	V1003885	08/02/24	22482	COMDOC, INC	127.587	4910	PO 250300	0.00	7.03
9101	V1003885	08/02/24	22482	COMDOC, INC	127.567	4910	PO 250300	0.00	9.29
9101	V1003885	08/02/24	22482	COMDOC, INC	127.522	4910	PO 250300	0.00	12.96
9101	V1003885	08/02/24	22482	COMDOC, INC	127.533	4910	PO 250300	0.00	16.01
9101	V1003885	08/02/24	22482	COMDOC, INC	127.524	4910	PO 250300	0.00	18.48
9101	V1003885	08/02/24	22482	COMDOC, INC	127.523	4910	PO 250300	0.00	18.57
9101	V1003885	08/02/24	22482	COMDOC, INC	127.507	4910	PO 250300	0.00	19.16
9101	V1003885	08/02/24	22482	COMDOC, INC	212.625	4910	PO 250300	0.00	49.92
9101	V1003885	08/02/24	22482	COMDOC, INC	232.635	3190	PO 250300	0.00	67.39
9101	V1003885	08/02/24	22482	COMDOC, INC	241.638	3190	PO 250300	0.00	220.55
9101	V1003885	08/02/24	22482	COMDOC, INC	127.534	4910	PO 250300	0.00	21.26
9101	V1003885	08/02/24	22482	COMDOC, INC	127.531	4910	PO 250300	0.00	22.57
9101	V1003885	08/02/24	22482	COMDOC, INC	127.582	4910	PO 250300	0.00	34.03
TOTAL CHECK								0.00	578.89
9101	V1003887	08/02/24	70659	MAPLE CITY GLASS, I	261.646	5988	PO 250327	0.00	20.00
9101	V1003888	08/02/24	21839	TIMECLOCK PLUS, LLC	259.644	3450	TIMECLOCK PLUS	0.00	40.37
9101	V1003909	08/09/24	22265	BEST AIRE COMPRESSO	261.646	4120	INVOICE# 570029	0.00	1,754.95
9101	V1003912	08/09/24	21387	FERGUSON FACILITIES	261.646	5992	WD131771	0.00	141.64
9101	V1003912	08/09/24	21387	FERGUSON FACILITIES	261.646	5992	INVOICE# WD130946-1	0.00	143.00
9101	V1003912	08/09/24	21387	FERGUSON FACILITIES	261.646	5992	WD129767-1	0.00	579.30
TOTAL CHECK								0.00	863.94
9101	V1003917	08/09/24	45682	MORENCI SCHOOLS	127.616	8296	CAREER PREP GRANT R	0.00	16,184.88
9101	V1003917	08/09/24	45682	MORENCI SCHOOLS	271.616	8227	CAREER PREP GRANT R	0.00	573.50
TOTAL CHECK								0.00	16,758.38
9101	V1003918	08/09/24	45678	ONSTED COMMUNITY SC	127.616	8296	CAREER PREP GRANT R	0.00	5,838.65
9101	V1003918	08/09/24	45678	ONSTED COMMUNITY SC	271.616	8227	CAREER PREP GRANT R	0.00	789.53

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FUND - 26 - CAREER TECHNICAL ED

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9101	V1003918	08/09/24	45678	ONSTED COMMUNITY SC	127.616	8296	CAREER PREP GRANT R	0.00	4,529.47
9101	V1003918	08/09/24	45678	ONSTED COMMUNITY SC	127.616	8296	CAREER PREP GRANT R	0.00	9,167.45
TOTAL CHECK								0.00	20,325.10
TOTAL CASH ACCOUNT								0.00	5,257,159.41
TOTAL FUND								0.00	5,257,159.41

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FUND - 41 - G S CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	239301	08/31/23	22432	ROCK HARD CONCRETE	GSCAP452.716	6320	INVOICE #1048	0.00	4,450.00
9101	239301	08/31/23	22432	ROCK HARD CONCRETE	GSCAP452.717	6320	INVOICE #1049	0.00	1,490.00
TOTAL	CHECK							0.00	5,940.00
9101	V1000827	08/04/23	22286	POSITIVE TRADES GRO	GSCAP455.717	6220	INVOICE #23560503	0.00	198,753.47
9101	V1001010	09/01/23	22286	POSITIVE TRADES GRO	GSCAP455.717	6220	PAY APP #4, INVOICE	0.00	149,070.27
9101	V1001012	09/01/23	90810	SCHOOLHOUSE ELECTRO	GSCAP284.721	6410	AV PROJECT 2023	0.00	5,099.58
9101	V1001282	10/06/23	22286	POSITIVE TRADES GRO	GSCAP455.717	6220	PAY APP #5, INVOICE	0.00	39,150.90
9101	V1001315	10/13/23	90879	ABBEY CARPET OF ADR	GSCAP455.717	6220	INVOICE #742218	0.00	58,438.53
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	GSCAP453.717	3193	PROJECT WORK, CAPIT	0.00	2,764.60
9101	V1001419	10/20/23	90810	SCHOOLHOUSE ELECTRO	GSCAP284.721	6410	AV PROJECT 2023	0.00	1,776.42
9101	V1001421	10/20/23	56627	SLUSARSKI EXCAVATIN	GSCAP452.717	6310	INVOICE #151435	0.00	8,227.90
9101	V1001467	10/27/23	22286	POSITIVE TRADES GRO	GSCAP455.717	6220	INVOICE #23560506	0.00	106,842.26
9101	V1001540	11/03/23	21873	SHI INTERNATIONAL C	GSCAP284.721	6410	CONTINUATION OF PO	0.00	1,144.33
9101	V1001785	12/01/23	21163	IDEMIA IDENTITY & S	GSCAP283.717	6410	FINGERPRINT SCANNER	0.00	5,870.00
9101	V1001895	12/15/23	21109	ADRIAN ELECTRIC AND	GSCAP455.717	6220	ELECTRICAL WORK FOR	0.00	6,915.50
9101	V1002023	12/22/23	70505	OFFICE DEPOT	GSCAP459.717	6460	OFFICE CHAIRS HIWM	0.00	1,283.04
9101	V1002023	12/22/23	70505	OFFICE DEPOT	GSCAP459.717	6460	CONFERENCE ROOM CHA	0.00	5,132.16
9101	V1002023	12/22/23	70505	OFFICE DEPOT	GSCAP459.717	6460	LIFT GATE FEES	0.00	342.50
TOTAL	CHECK							0.00	6,757.70
9101	V1002201	01/12/24	90810	SCHOOLHOUSE ELECTRO	GSCAP455.717	6220	REPAIRING CABLES IN	0.00	1,535.00
9101	V1002408	02/09/24	90870	SECURITY DESIGNS	GSCAP284.721	6410	LISD SECURITY ENHAN	0.00	3,081.05
9101	V1002457	02/16/24	22054	KNIGHT WATCH INC	GSCAP455.717	6220	WJROSS HVAC INV0506	0.00	2,231.59
9101	V1002642	03/08/24	22286	POSITIVE TRADES GRO	GSCAP455.717	6220	REBALANCE BATHROOMS	0.00	880.00
9101	V1002971	04/12/24	70505	OFFICE DEPOT	GSCAP252.717	6420	QUOTE 620633 L. KAL	0.00	6,419.04
9101	V1002971	04/12/24	70505	OFFICE DEPOT	GSCAP252.717	6420	QUOTE 620633 INSTAL	0.00	1,020.55
TOTAL	CHECK							0.00	7,439.59
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	GSCAP453.717	3193	INVOICE: PROJECT EN	0.00	2,800.00
9101	V1003425	06/07/24	22482	COMDOC, INC	GSCAP259.716	6450	XEROX ALTALINK C814	0.00	5,436.01
9101	V1003605	06/21/24	22482	COMDOC, INC	GSCAP259.716	6450	PAPERCUT M/S 1 YEAR	0.00	518.89
9101	V1003605	06/21/24	22482	COMDOC, INC	GSCAP259.716	6450	PAPERCUT XEROX LICE	0.00	67.88

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FUND - 41 - G S CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	V1003605	06/21/24	22482	COMDOC, INC	GSCAP259.716	6450	HOLE PUNCH-2/3 HOLE	0.00	228.00	
TOTAL CHECK								0.00	814.77	
TOTAL CASH ACCOUNT								0.00	620,969.47	
TOTAL FUND								0.00	620,969.47	

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FUND - 42 - S E CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239303	08/31/23	91032	T TOWN CONCRETE	SECAP452.133	6320	INVOICE #0000012	0.00	4,581.00
9101	239383	10/19/23	20164	HOLLAND MOTOR HOMES	SECAP271.124	6610	2024 BLUE BIRD BUS	0.00	298,786.00
9101	239428	11/16/23	22401	FLOOR CARE CONCEPTS	SECAP452.134	6320	2023 PORTER CENTER	0.00	15,711.00
9101	239862	06/13/24	22497	CABLE RUNNERS	SECAP284.123	6410	OUTDOOR CAMERA PROJ	0.00	19,975.00
9101	239862	06/13/24	22497	CABLE RUNNERS	SECAP284.123	6410	CHANGE ORDER	0.00	1,000.00
TOTAL	CHECK							0.00	20,975.00
9101	239927	07/18/24	55189	ADRIAN/TECUMSEH FEN	SECAP456.126	6220	INVOICE# 15122	0.00	286.00
9101	V1000769	07/28/23	90879	ABBEY CARPET OF ADR	SECAP456.134	6220	PORTER CENTER ROOMS	0.00	26,808.38
9101	V1001026	09/08/23	90358	ADAMS OUTDOOR SERVI	SECAP452.133	6320	INVOICE #2539	0.00	3,500.00
9101	V1001026	09/08/23	90358	ADAMS OUTDOOR SERVI	SECAP452.133	6320	INVOICE #2540	0.00	3,200.00
TOTAL	CHECK							0.00	6,700.00
9101	V1001062	09/08/23	50812	R.W. MERCER CO	SECAP452.126	6310	INVOICE #341645	0.00	12,028.00
9101	V1001077	09/08/23	20043	ULINE INC	SECAP452.134	6420	INVOICE #167004867	0.00	1,338.32
9101	V1001077	09/08/23	20043	ULINE INC	SECAP456.125	6420	INVOICE #167004867	0.00	1,338.32
TOTAL	CHECK							0.00	2,676.64
9101	V1001087	09/15/23	90879	ABBEY CARPET OF ADR	SECAP456.141	6220	INVOICE #742019	0.00	9,552.58
9101	V1001087	09/15/23	90879	ABBEY CARPET OF ADR	SECAP456.141	6220	INVOICE #742019A	0.00	4,625.08
TOTAL	CHECK							0.00	14,177.66
9101	V1001204	09/29/23	75558	MIDWEST TRANSIT EQU	SECAP271.124	6610	2024 INTERNATIONAL	0.00	123,652.00
9101	V1001316	10/13/23	90358	ADAMS OUTDOOR SERVI	SECAP452.133	6310	INVOICE #2541	0.00	5,250.00
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	SECAP453.133	3193	PROJECT WORK, CAPIT	0.00	280.00
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	SECAP452.134	3193	PROJECT WORK, CAPIT	0.00	72.87
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	SECAP452.141	3193	PROJECT WORK, CAPIT	0.00	145.71
TOTAL	CHECK							0.00	498.58
9101	V1001421	10/20/23	56627	SLUSARSKI EXCAVATIN	SECAP452.133	6310	INVOICE #151435	0.00	31,266.02
9101	V1001540	11/03/23	21873	SHI INTERNATIONAL C	SECAP284.123	6410	CONTINUATION OF PO	0.00	5,864.71
9101	V1002243	01/19/24	22398	HOLLAND DESK & CHAI	SECAP452.134	6320	2023 PORTER CENTER	0.00	20,919.11
9101	V1002362	02/09/24	90879	ABBEY CARPET OF ADR	SECAP456.141	6220	INVOICE# 742658 FLO	0.00	1,393.84
9101	V1002408	02/09/24	90870	SECURITY DESIGNS	SECAP284.123	6410	LISD SECURITY ENHAN	0.00	15,790.37
9101	V1002696	03/15/24	81276	EVENFLO COMPANY, IN	SECAP456.126	6460	30611847 - CHASE XL	0.00	1,353.80
9101	V1003012	04/19/24	22061	FOULKE CONSTRUCTION	SECAP456.126	6220	PAY APP#1 TRANSPORT	0.00	7,200.00

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FUND - 42 - S E CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003294	05/24/24	78699	ACP OF LENAWE INC	SECAP452.152	6220	PAY APP#1 THLC WIND	0.00	4,050.00
9101	V1003294	05/24/24	78699	ACP OF LENAWE INC	SECAP452.134	6310	PAYAPP #1 SIDEWALK	0.00	801.00
TOTAL CHECK								0.00	4,851.00
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	SECAP456.125	3193	INVOICE: PROJECT EN	0.00	37,409.36
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	SECAP456.134	3193	INVOICE: PROJECT EN	0.00	6,070.00
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	SECAP456.141	3193	INVOICE: PROJECT EN	0.00	6,200.00
TOTAL CHECK								0.00	49,679.36
9101	V1003386	05/31/24	70659	MAPLE CITY GLASS, I	SECAP452.141	6320	INVOICE# C0083804 I	0.00	516.00
9101	V1003397	05/31/24	56627	SLUSARSKI EXCAVATIN	SECAP452.125	6320	INVOICE# 151826 EXC	0.00	3,556.00
9101	V1003463	06/07/24	70659	MAPLE CITY GLASS, I	SECAP452.141	6320	INVOICE# C0083416 -	0.00	525.85
9101	V1003483	06/07/24	51320	SAFETY SYSTEMS, INC	SECAP456.126	6220	INVOICE# 549450 SER	0.00	489.00
9101	V1003520	06/14/24	21227	ASSA ABLOY ENTRANCE	SECAP456.134	6220	INVOICE# 492052	0.00	1,770.00
9101	V1003683	06/28/24	22061	FOULKE CONSTRUCTION	SECAP456.126	6220	TRANSPORTATION ADDI	0.00	34,470.00
9101	V1003814	07/19/24	78699	ACP OF LENAWE INC	SECAP452.134	6310	PO 250228	0.00	9,099.00
9101	V1003815	07/19/24	48930	ADRIAN MECHANICAL S	SECAP456.125	6220	PAY APP#1	0.00	20,061.00
9101	V1003818	07/19/24	22061	FOULKE CONSTRUCTION	SECAP456.126	6220	PAY APP# 3	0.00	60,120.00
9101	V1003825	07/19/24	50812	R.W. MERCER CO	SECAP456.126	6220	ELECTRICAL WIRING F	0.00	3,277.00
9101	V1003906	08/09/24	21109	ADRIAN ELECTRIC AND	SECAP456.126	6220	INVOICE# 14548	0.00	375.00
9101	V1003908	08/09/24	80982	ALL AMERICAN SEWER	SECAP452.125	6310	INVOICE# 8457	0.00	1,110.00
TOTAL CASH ACCOUNT								0.00	805,817.32
TOTAL FUND								0.00	805,817.32

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FUND - 46 - V T CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239252	08/03/23	22424	HOWELL'S MECHANICAL	VTCAP456.512	6220	PAY APP #2	0.00	46,562.85
9101	239254	08/03/23	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	PO 240082	0.00	5,836.80
9101	239254	08/03/23	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	PO 240082	0.00	75,258.42
TOTAL	CHECK							0.00	81,095.22
9101	239276	08/17/23	76771	SAUNDERS & SON COMP	VTCAP456.536	6220	INVOICE #6655	0.00	10,650.00
9101	239276	08/17/23	76771	SAUNDERS & SON COMP	VTCAP456.536	6220	INVOICE #6656	0.00	734.30
9101	239276	08/17/23	76771	SAUNDERS & SON COMP	VTCAP456.536	6220	INVOICE #6657	0.00	571.53
TOTAL	CHECK							0.00	11,955.83
9101	239286	08/24/23	22433	KAEB SALES. INC.	VTCAP455.505	6220	RITCHIE OMNI 2 SPEC	0.00	2,367.00
9101	239325	09/14/23	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	INVOICE #37897754	0.00	33,768.00
9101	239325	09/14/23	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	ESTIMATED SHIPPING/	0.00	4,499.70
TOTAL	CHECK							0.00	38,267.70
9101	239326	09/14/23	20878	PEARSON PRECAST CON	VTCAP456.514	6220	INVOICE #15641	0.00	2,195.00
9101	239371	10/12/23	22432	ROCK HARD CONCRETE	VTCAP452.505	6320	INVOICE #1071	0.00	9,645.00
9101	239402	11/02/23	21095	BLUUM OF MINNESOTA,	VTCAP284.502	6410	TT-8621Q	0.00	7,851.00
9101	239461	11/30/23	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	FITTINGS FOR CAP WE	0.00	140.60
9101	239553	01/18/24	22433	KAEB SALES. INC.	VTCAP455.505	6220	TUBING FOR FEEDERS	0.00	660.00
9101	239694	03/20/24	22424	HOWELL'S MECHANICAL	VTCAP456.512	6220	PAY APP#4 WELDING T	0.00	8,211.00
9101	239696	03/20/24	22333	LINDE GAS & EQUIPME	VTCAP456.512	6220	INV#40379196, CREDI	0.00	479.53
9101	239817	05/23/24	22424	HOWELL'S MECHANICAL	VTCAP456.512	6220	PAY APP#3 WELD LAB	0.00	5,988.30
9101	239862	06/13/24	22497	CABLE RUNNERS	VTCAP284.502	6410	OUTDOOR CAMERA PROJ	0.00	5,700.00
9101	239942	07/25/24	22354	DEERE & COMPANY	VTCAP271.536	6510	JOHN DEERE GATOR TX	0.00	10,976.35
9101	239962	08/08/24	21017	DOORS & DRAWERS	VTCAP456.536	6220	DOORS & DRAWERS 246	0.00	6,700.00
9101	V1000769	07/28/23	90879	ABBEY CARPET OF ADR	VTCAP456.512	6220	HEALTH CARE CAREERS	0.00	15,772.24
9101	V1000769	07/28/23	90879	ABBEY CARPET OF ADR	VTCAP456.512	6220	GRAPHIC DESIGN ROOM	0.00	24,155.35
TOTAL	CHECK							0.00	39,927.59
9101	V1000789	07/28/23	20857	VANSTON/O'BRIEN INC	VTCAP456.512	6220	SETTLEMENT AGREEMEN	0.00	8,792.00
9101	V1000950	08/25/23	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP #4	0.00	129,352.50
9101	V1000950	08/25/23	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP #4	0.00	41,850.00
TOTAL	CHECK							0.00	171,202.50
9101	V1001013	09/01/23	78848	THE SPIEKER COMPANY	VTCAP456.514	6220	INVOICE #082318	0.00	55,500.00

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9101	V1001077	09/08/23	20043	ULINE INC	VTCAP456.512	6220	INVOICE #167429999	0.00	1,413.30
9101	V1001107	09/15/23	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP #5 TECH CEN	0.00	91,080.00
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	VTCAP456.514	3193	PROJECT WORK, CAPIT	0.00	230.71
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	VTCAP456.512	3193	PROJECT WORK, CAPIT	0.00	13,521.08
9101	V1001387	10/20/23	75868	DAILEY ENGINEERING	VTCAP455.505	3193	PROJECT WORK, CAPIT	0.00	20,262.77
TOTAL CHECK								0.00	34,014.56
9101	V1001394	10/20/23	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP #6, CULINAR	0.00	2,812.50
9101	V1001421	10/20/23	56627	SLUSARSKI EXCAVATIN	VTCAP452.512	6310	INVOICE #151435	0.00	39,493.92
9101	V1001421	10/20/23	56627	SLUSARSKI EXCAVATIN	VTCAP452.505	6320	INVOICE #151435	0.00	3,291.16
TOTAL CHECK								0.00	42,785.08
9101	V1001516	11/03/23	20325	INACOMP TECHNICAL S	VTCAP284.502	6410	VALCOM FLUSH MOUNTS	0.00	425.69
9101	V1001540	11/03/23	21873	SHI INTERNATIONAL C	VTCAP284.502	6410	CONTINUATION OF PO	0.00	7,295.12
9101	V1001686	11/17/23	21873	SHI INTERNATIONAL C	VTCAP284.502	6410	QUOTE: 23717941	0.00	3,273.00
9101	V1001736	11/24/23	20325	INACOMP TECHNICAL S	VTCAP284.502	6410	AND IP SPEAKER WITH	0.00	2,505.00
9101	V1001780	12/01/23	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP# 7 CULINARY	0.00	30,744.00
9101	V1001985	12/22/23	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP # 5 LIVESTO	0.00	5,400.00
9101	V1001985	12/22/23	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP#8 CULINARY	0.00	1,800.00
TOTAL CHECK								0.00	7,200.00
9101	V1002175	01/12/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP# 6 CSF LIVE	0.00	13,500.00
9101	V1002408	02/09/24	90870	SECURITY DESIGNS	VTCAP284.502	6410	LISD SECURITY ENHAN	0.00	19,641.68
9101	V1002457	02/16/24	22054	KNIGHT WATCH INC	VTCAP456.512	6220	TECH CENTER FREEZER	0.00	4,639.50
9101	V1002490	02/23/24	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	CULINARY PAY APP# 9	0.00	8,779.50
9101	V1002490	02/23/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	CSF LIVESTOCK BARN	0.00	64,743.30
TOTAL CHECK								0.00	73,522.80
9101	V1002600	03/08/24	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	CULINARY PAY APP# 1	0.00	32,351.50
9101	V1002812	03/28/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP #8 CSF BAR	0.00	62,550.00
9101	V1002891	04/05/24	22061	FOULKE CONSTRUCTION	VTCAP456.512	6220	PAY APP# 11 - CULIN	0.00	1,352.00
9101	V1003012	04/19/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP#9 CSF BARN	0.00	48,015.00
9101	V1003137	05/03/24	21873	SHI INTERNATIONAL C	VTCAP284.502	6410	QUOTE: 23715463	0.00	2,895.00
9101	V1003294	05/24/24	78699	ACP OF LENAWEE INC	VTCAP456.512	6310	PAY APP#1 ACCESSIBL	0.00	675.00
9101	V1003294	05/24/24	78699	ACP OF LENAWEE INC	VTCAP452.512	6310	PAYAPP #1 SIDEWALK	0.00	801.00

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FUND - 46 - V T CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,476.00
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	VTCAP456.512	3193	INVOICE: PROJECT EN	0.00	27,405.62
9101	V1003313	05/24/24	75868	DAILEY ENGINEERING	VTCAP455.505	3193	INVOICE: PROJECT EN	0.00	2,855.38
TOTAL CHECK								0.00	30,261.00
9101	V1003316	05/24/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP#10- CSF LIV	0.00	11,981.70
9101	V1003356	05/31/24	48930	ADRIAN MECHANICAL S	VTCAP456.512	6220	INVOICE# F129525- C	0.00	863.34
9101	V1003627	06/21/24	22054	KNIGHT WATCH INC	VTCAP456.536	6220	INVOICE# INV054248	0.00	1,123.02
9101	V1003681	06/28/24	21695	FLOYD'S RIGGING & M	VTCAP456.512	6220	INVOICE# 26567.	0.00	1,996.00
9101	V1003683	06/28/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP #11	0.00	8,100.00
9101	V1003696	06/28/24	20325	INACOMP TECHNICAL S	VTCAP284.502	6410	1 VLACOMCALL BUTTON	0.00	525.00
9101	V1003761	07/12/24	90879	ABBEY CARPET OF ADR	VTCAP456.514	6220	INVOICE # 743147	0.00	5,578.53
9101	V1003761	07/12/24	90879	ABBEY CARPET OF ADR	VTCAP456.514	6220	ESTIMATE# 743101	0.00	17,464.49
TOTAL CHECK								0.00	23,043.02
9101	V1003814	07/19/24	78699	ACP OF LENAWE E INC	VTCAP452.512	6310	PO 250228	0.00	9,099.00
9101	V1003815	07/19/24	48930	ADRIAN MECHANICAL S	VTCAP452.537	6310	PAY APP#1	0.00	12,945.60
9101	V1003818	07/19/24	22061	FOULKE CONSTRUCTION	VTCAP455.505	6220	PAY APP# 12	0.00	22,500.00
9101	V1003822	07/19/24	70659	MAPLE CITY GLASS, I	VTCAP456.540	6220	DOOR REPAIR- TCN	0.00	868.00
9101	V1003822	07/19/24	70659	MAPLE CITY GLASS, I	VTCAP456.540	6220	INVOICE#C0083967	0.00	8,988.00
TOTAL CHECK								0.00	9,856.00
9101	V1003907	08/09/24	90238	ADRIAN ENVIRONMENTA	VTCAP456.514	6220	PO 250342	0.00	1,075.00
TOTAL CASH ACCOUNT								0.00	1,131,077.88
TOTAL FUND								0.00	1,131,077.88

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FUND - 52 - LCASB TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239697	03/20/24	45863	LISD	391.700	5990	LCASB DINNER	0.00	111.20
9101	239767	04/25/24	45863	LISD	391.700	3195	LCSB CATERING	0.00	672.00
9101	239820	05/23/24	45863	LISD	391.726	5910	CENTERPIECES	0.00	220.00
9101	V1000913	08/18/23	71255	LENAWEE COUNTY EDUC	391.700	3110	2023-24 LCASB SCHOL	0.00	1,000.00
9101	V1001961	12/22/23	78443	ADRIAN PUBLIC SCHOO	391.700	3195	CATERING-LEGISLATIV	0.00	378.00
9101	V1003236	05/17/24	78443	ADRIAN PUBLIC SCHOO	391.700	3195	CATERING - LCASB LE	0.00	350.00
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	391.726	5910	32P SPECIAL PROJECT	0.00	661.08
9101	V1003361	05/31/24	21964	AMAZON.COM SERVICES	391.726	5910	32P SPECIAL FUND CE	0.00	533.57
TOTAL CHECK								0.00	1,194.65
TOTAL CASH ACCOUNT								0.00	3,925.85
TOTAL FUND								0.00	3,925.85

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FUND - 83 - HEALTH INSURANCE CONS.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	239243	07/27/23	20052	BLUE CROSS BLUE SHI	259.998	3999	AUGUST ONSTED 5	0.00	57,911.20
9101	239243	07/27/23	20052	BLUE CROSS BLUE SHI	259.998	3999	AUGUST ONSTED 6	0.00	6,968.66
9101	239243	07/27/23	20052	BLUE CROSS BLUE SHI	259.998	3999	AUGUST ONSTED 8	0.00	13,221.99
9101	239243	07/27/23	20052	BLUE CROSS BLUE SHI	259.998	3999	AUGUST ONSTED 9	0.00	48,378.77
TOTAL	CHECK							0.00	126,480.62
9101	239283	08/24/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED SEPTEMBER 5	0.00	48,503.61
9101	239283	08/24/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED SEPTEMBER 6	0.00	11,018.38
9101	239283	08/24/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED SEPTEMBER 8	0.00	9,352.74
9101	239283	08/24/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED SEPTEMBER 9	0.00	45,283.22
TOTAL	CHECK							0.00	114,157.95
9101	239331	09/21/23	20052	BLUE CROSS BLUE SHI	259.998	3999	OCTOBER ONSTED 5	0.00	56,692.68
9101	239331	09/21/23	20052	BLUE CROSS BLUE SHI	259.998	3999	OCTOBER ONSTED 6	0.00	17,305.85
9101	239331	09/21/23	20052	BLUE CROSS BLUE SHI	259.998	3999	OCTOBER ONSTED 8	0.00	16,532.37
9101	239331	09/21/23	20052	BLUE CROSS BLUE SHI	259.998	3999	OCTOBER ONSTED 9	0.00	58,521.62
TOTAL	CHECK							0.00	149,052.52
9101	239390	10/26/23	20052	BLUE CROSS BLUE SHI	259.998	3991	ONSTED NOVEMBER 5	0.00	54,671.78
9101	239390	10/26/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED NOVEMBER 6	0.00	19,990.08
9101	239390	10/26/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED NOVEMBER 8	0.00	10,427.63
9101	239390	10/26/23	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED NOVEMBER 9	0.00	54,258.17
TOTAL	CHECK							0.00	139,347.66
9101	239457	11/30/23	20052	BLUE CROSS BLUE SHI	259.998	3999	DECEMBER ONSTED 5	0.00	53,164.66
9101	239457	11/30/23	20052	BLUE CROSS BLUE SHI	259.998	3999	DECEMBER ONSTED 6	0.00	15,737.87
9101	239457	11/30/23	20052	BLUE CROSS BLUE SHI	259.998	3999	DECEMBER ONSTED 8	0.00	11,394.16
9101	239457	11/30/23	20052	BLUE CROSS BLUE SHI	259.998	3999	DECEMBER ONSTED 9	0.00	53,683.71
TOTAL	CHECK							0.00	133,980.40
9101	239511	01/04/24	20052	BLUE CROSS BLUE SHI	259.998	3999	JANUARY ONSTED 5	0.00	51,984.81
9101	239511	01/04/24	20052	BLUE CROSS BLUE SHI	259.998	3999	JANUARY ONSTED 6	0.00	11,688.15
9101	239511	01/04/24	20052	BLUE CROSS BLUE SHI	259.998	3999	JANUARY ONSTED 8	0.00	11,394.16
9101	239511	01/04/24	20052	BLUE CROSS BLUE SHI	259.998	3999	JANUARY ONSTED 9	0.00	53,546.04
TOTAL	CHECK							0.00	128,613.16
9101	239572	02/01/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED FEBRUARY 5	0.00	52,444.27
9101	239572	02/01/24	20052	BLUE CROSS BLUE SHI	259.998	3999	FEBRUARY ONSTED 6	0.00	13,713.01
9101	239572	02/01/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED FEBRUARY 8	0.00	13,065.45
9101	239572	02/01/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED FEBRUARY 9	0.00	47,822.94
TOTAL	CHECK							0.00	127,045.67
9101	239654	02/29/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MARCH ONSTED 5	0.00	52,859.01
9101	239654	02/29/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MARCH ONSTED 6	0.00	15,052.55
9101	239654	02/29/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MARCH ONSTED 8	0.00	11,998.24
9101	239654	02/29/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MARCH ONSTED 9	0.00	50,684.49
TOTAL	CHECK							0.00	130,594.29
9101	239709	03/28/24	20052	BLUE CROSS BLUE SHI	259.998	3999	APRIL ONSTED 5	0.00	52,859.01
9101	239709	03/28/24	20052	BLUE CROSS BLUE SHI	259.998	3999	APRIL ONSTED 6	0.00	15,052.55
9101	239709	03/28/24	20052	BLUE CROSS BLUE SHI	259.998	3999	APRIL ONSTED 8	0.00	11,998.24

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FUND - 83 - HEALTH INSURANCE CONS.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239709	03/28/24	20052	BLUE CROSS BLUE SHI	259.998	3999	APRIL ONSTED 9	0.00	50,684.49
TOTAL	CHECK							0.00	130,594.29
9101	239763	04/25/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MAY ONSTED 5	0.00	57,511.16
9101	239763	04/25/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MAY ONSTED 6	0.00	14,315.80
9101	239763	04/25/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MAY ONSTED 8	0.00	10,246.41
9101	239763	04/25/24	20052	BLUE CROSS BLUE SHI	259.998	3999	MAY ONSTED 9	0.00	49,612.97
TOTAL	CHECK							0.00	131,686.34
9101	239813	05/23/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED JUNE 5	0.00	54,776.83
9101	239813	05/23/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED JUNE 6	0.00	14,382.78
9101	239813	05/23/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED JUNE 8	0.00	11,394.16
9101	239813	05/23/24	20052	BLUE CROSS BLUE SHI	259.998	3999	ONSTED JUNE 9	0.00	50,148.73
TOTAL	CHECK							0.00	130,702.50
9101	V1001603	11/09/23	10352	ASHLEY R MUNSON	259.997	3210	TRAVEL	0.00	45.85
9101	V1001925	12/15/23	10352	ASHLEY R MUNSON	259.997	3210	TRAVEL	0.00	58.95
9101	V1003911	08/09/24	45749	CLINTON COMMUNITY S	83019503740600	0374	FY23 MESSA OVERAGE	0.00	600.12
TOTAL	CASH ACCOUNT							0.00	1,442,960.32
TOTAL	FUND							0.00	1,442,960.32

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FUND - 84 - LISD/MCISD TECH CONSORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239293	08/31/23	22430	DIRSEC LLC	284.995	3452	LIGHTSPEED - ALERT	0.00	1,187.50
9101	239293	08/31/23	22430	DIRSEC LLC	284.995	3452	FILTER & CLASSROOM	0.00	14,787.50
TOTAL CHECK									15,975.00
9101	239958	08/01/24	60549	MSBO	283.995	3220	FY24 MSBO ANNUAL CO	0.00	405.00
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	TECUMSEH'S FS & OLR	0.00	10,097.00
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	NEW BEDFORD'S RENEW	0.00	4,309.90
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	MLET: DUNDEE & MASO	0.00	3,000.00
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	BLISSFIELD'S FS	0.00	2,262.00
9101	V1000633	07/11/23	22243	INFINITE CAMPUS, IN	284.995	4140	INFINITE CAMPUS REN	0.00	332,799.30
TOTAL CHECK									352,468.20
9101	V1000634	07/11/23	90127	LOGISOFT COMPUTER P	284.995	4123	VEEAM BACKUP ESSENT	0.00	2,446.62
9101	V1000635	07/11/23	90496	POWERSCHOOL GROUP L	283.995	3120	FYE SEMINAR SERIES	0.00	3,840.00
9101	V1000782	07/28/23	90496	POWERSCHOOL GROUP L	284.995	4140	EFP LICENSE AND SUB	0.00	119,721.33
9101	V1000782	07/28/23	90496	POWERSCHOOL GROUP L	284.995	4140	EFP UNIFIED ADMIN U	0.00	54,859.92
9101	V1000782	07/28/23	90496	POWERSCHOOL GROUP L	284.995	4140	EFP ADVANCED WORKFL	0.00	4,619.85
TOTAL CHECK									179,201.10
9101	V1000849	08/11/23	21229	AMERINET OF MICHIGA	284.995	3451	AMERINET BALANCE FR	0.00	9,495.68
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.995	4123	MICROSOFT AZURE ACT	0.00	65.00
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.995	4123	MICROSOFT WINDOWS A	0.00	1,300.00
TOTAL CHECK									1,365.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	DUNDEE FOOD SERVICE	0.00	3,654.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE SUPPOR	0.00	730.80
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	MORENCI FOOD SERVIC	0.00	1,074.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE SUPPOR	0.00	214.80
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	CLINTON FOOD SERVIC	0.00	2,488.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	IDA FOOD SERVICE	0.00	2,886.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE SUPPOR	0.00	577.20
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	IDA ONLINE PAYMENTS	0.00	150.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE SUPPOR	0.00	497.60
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	CLINTON ONLINE PAYM	0.00	150.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	CLINTON FOOD SERVIC	0.00	1,316.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	5875-S PIN PAD (1)	0.00	324.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	CASH DRAWERS	0.00	895.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	MCISD FOOD SERVICE	0.00	386.00
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE SUPPOR	0.00	77.20
9101	V1000866	08/11/23	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS	0.00	150.00
TOTAL CHECK									15,570.60
9101	V1000953	08/25/23	78516	HARVEST TECHNOLOGY	284.995	3190	HARVEST SERVICE HOU	0.00	195.00
9101	V1000980	09/01/23	21229	AMERINET OF MICHIGA	284.995	3451	1 YEAR PREMIUM SUPP	0.00	1,580.14
9101	V1000980	09/01/23	21229	AMERINET OF MICHIGA	284.995	3451	1 YEAR ADVANCED URL	0.00	20,919.74
9101	V1000980	09/01/23	21229	AMERINET OF MICHIGA	284.995	3451	1 YEAR WILDFIRE SUB	0.00	15,694.95

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9101	V1000980	09/01/23	21229	AMERINET OF MICHIGA	284.995	3451	1 YEAR 4 HOUR PREMI	0.00	21,160.66
9101	V1000980	09/01/23	21229	AMERINET OF MICHIGA	284.995	3451	1 YEAR THREAT PREVE	0.00	14,823.01
TOTAL CHECK									74,178.50
9101	V1001048	09/08/23	22243	INFINITE CAMPUS, IN	284.995	3452	ADRIAN OLR PRIME	0.00	2,507.00
9101	V1001048	09/08/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE IMPLEM	0.00	150.00
9101	V1001048	09/08/23	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS IMP	0.00	375.00
TOTAL CHECK									3,032.00
9101	V1001057	09/08/23	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	726.26
9101	V1001164	09/22/23	90496	POWERSCHOOL GROUP L	284.995	4140	PROFESSIONAL SERVIC	0.00	2,936.25
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	IDA FOOD SERVICE HA	0.00	1,135.00
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE IMPLEM	0.00	600.00
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS IMP	0.00	75.00
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE IMPLEM	0.00	375.00
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS IMP	0.00	337.50
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	ADRIAN MULTI-LANGUA	0.00	1,375.00
9101	V1001199	09/29/23	22243	INFINITE CAMPUS, IN	284.995	3452	OLR PRIME IMPLEMENT	0.00	150.00
TOTAL CHECK									4,047.50
9101	V1001438	10/27/23	69928	COMPUTER MANAGEMENT	284.995	3190	CMT INVOICE 3375	0.00	665.00
9101	V1001462	10/27/23	10340	CHRISTOPHER G NELSO	283.995	3220	CONF EXPENSES	0.00	299.07
9101	V1001475	10/27/23	79171	TIMOTHY G SPEER	283.995	3220	CONF MEAL/PARK	0.00	145.53
9101	V1001528	11/03/23	10340	CHRISTOPHER G NELSO	283.995	3220	CONF MILE/MEAL	0.00	432.43
9101	V1001545	11/03/23	79171	TIMOTHY G SPEER	283.995	3220	CONF MEALS	0.00	61.29
9101	V1001672	11/17/23	10340	CHRISTOPHER G NELSO	283.995	3220	CONF MILE/MEAL	0.00	433.45
9101	V1001743	11/24/23	70381	MERIT NETWORK INC	284.995	3451	DDOS PROTECTION SER	0.00	5,880.00
9101	V1001750	11/24/23	90496	POWERSCHOOL GROUP L	284.995	4140	PROFESSIONAL SERVIC	0.00	607.50
9101	V1001864	12/08/23	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	850.12
9101	V1002025	12/22/23	90496	POWERSCHOOL GROUP L	283.995	3120	EFP YEAR END SEMINA	0.00	3,840.00
9101	V1002186	01/12/24	22243	INFINITE CAMPUS, IN	284.995	3452	OLR PRIME IMPLEMENT	0.00	450.00
9101	V1002193	01/12/24	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	124.19
9101	V1002236	01/19/24	69928	COMPUTER MANAGEMENT	284.995	3190	ASSIST TIM SPEER -	0.00	142.50
9101	V1002244	01/19/24	22243	INFINITE CAMPUS, IN	284.995	3452	OLR PRIME IMPLEMENT	0.00	150.00
9101	V1002244	01/19/24	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS IMP	0.00	75.00
TOTAL CHECK									225.00

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FUND - 84 - LISD/MCISD TECH CONSORT

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9101	V1002251	01/19/24	90496	POWERSCHOOL GROUP L	284.995	4140	PROFESSIONAL SERVIC	0.00	202.50
9101	V1002336	02/02/24	70381	MERIT NETWORK INC	284.995	3491	INTERNET SERVICES 2	0.00	18,315.00
9101	V1002464	02/16/24	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	381.10
9101	V1002498	02/23/24	22243	INFINITE CAMPUS, IN	284.995	3452	OLR PRIME IMPLEMENT	0.00	150.00
9101	V1002498	02/23/24	22243	INFINITE CAMPUS, IN	284.995	3452	FOOD SERVICE IMPLEM	0.00	112.50
9101	V1002498	02/23/24	22243	INFINITE CAMPUS, IN	284.995	3452	MORENCI ONLINE PAYM	0.00	150.00
9101	V1002498	02/23/24	22243	INFINITE CAMPUS, IN	284.995	3452	ONLINE PAYMENTS IMP	0.00	75.00
TOTAL CHECK								0.00	487.50
9101	V1002520	02/23/24	22057	TRACE3, LLC	284.995	4123	JUNIPER SUPPORT REN	0.00	1,620.00
9101	V1002633	03/08/24	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	381.10
9101	V1002652	03/08/24	79171	TIMOTHY G SPEER	284.995	3210	TRAVEL	0.00	94.47
9101	V1002740	03/15/24	80492	WORLD DATA PRODUCTS	284.995	4123	X2-10GB-SR TRANSCEI	0.00	120.00
9101	V1002843	03/28/24	10340	CHRISTOPHER G NELSO	283.995	3220	CONF MILE/MEAL	0.00	318.94
9101	V1002887	04/05/24	69928	COMPUTER MANAGEMENT	284.995	3190	CMT INV - 3.4.24	0.00	47.50
9101	V1003052	04/26/24	76819	ARIN	284.995	3491	ANNUAL FEE - REGIST	0.00	2,000.00
9101	V1003213	05/10/24	10340	CHRISTOPHER G NELSO	283.995	3220	CONF MILE/MEAL	0.00	215.98
9101	V1003260	05/17/24	90127	LOGISOFT COMPUTER P	284.995	4123	24-25 VEEAM BASIC M	0.00	2,617.86
9101	V1003260	05/17/24	90127	LOGISOFT COMPUTER P	284.995	4123	VEEAM BACKUP ESSENT	0.00	218.16
TOTAL CHECK								0.00	2,836.02
9101	V1003390	05/31/24	10340	CHRISTOPHER G NELSO	283.995	3220	CONF MILE/MEAL	0.00	220.86
9101	V1003393	05/31/24	90496	POWERSCHOOL GROUP L	284.995	3190	FY24 FYE SEMINAR SE	0.00	3,840.00
9101	V1003488	06/07/24	79171	TIMOTHY G SPEER	283.995	3220	CONF MEALS	0.00	33.92
9101	V1003563	06/14/24	10340	CHRISTOPHER G NELSO	284.995	3210	TRAVEL	0.00	1,236.18
TOTAL CASH ACCOUNT								0.00	712,389.86
TOTAL FUND								0.00	712,389.86

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FUND - 85 - COOPERATIVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	239676	03/07/24	60549	MSBO	252.301	3220	2024 MSBO ANNUAL CO	0.00	256.00
9101	239807	05/16/24	80853	STATE OF MICHIGAN	271.395	7410	MOTOR VEHICLE REPAI	0.00	125.00
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1000812	08/04/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
TOTAL CHECK								0.00	78.39
9101	V1000813	08/04/23	20154	D & P COMMUNICATION	284.310	4123	FIBER MAINTENANCE -	0.00	3,885.78
9101	V1000825	08/04/23	75207	JUDITH K PFUND	252.301	3210	TRAVEL	0.00	9.30
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.335	3450	ADDISON SCHOOLS-MIC	0.00	5,271.51
9101	V1000854	08/11/23	69645	CDW GOVERNMENT INC	284.335	3450	BRITTON DEERFIELD S	0.00	3,899.62
TOTAL CHECK								0.00	9,171.13
9101	V1000902	08/18/23	20154	D & P COMMUNICATION	284.310	4123	FIBER MAINTENANCE -	0.00	3,885.78
9101	V1000905	08/18/23	72682	DELL MARKETING LP	284.335	3450	DELL G16 GAMING LAP	0.00	19,999.80
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1001034	09/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
TOTAL CHECK								0.00	130.65
9101	V1001097	09/15/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	26.13
9101	V1001123	09/15/23	75207	JUDITH K PFUND	252.301	3220	CONF REG	0.00	90.00
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.80
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.80
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.80
9101	V1001234	10/06/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.99
TOTAL CHECK								0.00	111.39
9101	V1001281	10/06/23	75207	JUDITH K PFUND	252.301	3210	TRAVEL	0.00	18.60
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.99
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	27.99
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1001643	11/17/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL CHECK								0.00	113.30
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1001822	12/08/23	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL CHECK								0.00	114.64

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FUND - 85 - COOPERATIVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1002024	12/22/23	75207	JUDITH K PFUND	252.301	3210	TRAVEL	0.00	27.90
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002073	01/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	85.98
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002440	02/16/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	114.64
9101	V1002444	02/16/24	20154	D & P COMMUNICATION	284.310	4123	FIBER MAINTENANCE -	0.00	810.84
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002587	03/08/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	114.64
9101	V1002690	03/15/24	20154	D & P COMMUNICATION	284.310	4123	FIBER MAINTENANCE -	0.00	1,010.30
9101	V1002846	03/28/24	75207	JUDITH K PFUND	252.301	3210	TRAVEL	0.00	9.45
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1002885	04/05/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	85.98
9101	V1002952	04/12/24	20154	D & P COMMUNICATION	284.310	4123	FIBER MAINTENANCE -	0.00	3,885.78
9101	V1003061	04/26/24	10193	JEFFERSON R DAVIS	284.335	3210	TRAVEL	0.00	171.52
9101	V1003129	05/03/24	75207	JUDITH K PFUND	252.301	3220	CONF EXPENSES	0.00	418.75
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003166	05/10/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	171.96
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003423	06/07/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL	CHECK							0.00	114.64

SPI
DATE: 12/04/2024
TIME: 15:31:31

LENAAWEE ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 315
ACCTPA21

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

FUND - 85 - COOPERATIVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1003430	06/07/24	10193	JEFFERSON R DAVIS	284.335	3210	TRAVEL	0.00	247.90
9101	V1003568	06/14/24	75207	JUDITH K PFUND	252.301	3210	CONF REG/MILE	0.00	145.87
9101	V1003668	06/28/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003668	06/28/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003668	06/28/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
9101	V1003668	06/28/24	78823	CINTAS CORPORATION	271.395	5790	2023-2024 BLANKET P	0.00	28.66
TOTAL CHECK								0.00	114.64
9101	V1003712	06/28/24	75207	JUDITH K PFUND	252.301	3210	TRAVEL	0.00	28.35
9101	V1003880	08/02/24	10193	JEFFERSON R DAVIS	284.335	3210	TRAVEL	0.00	171.52
TOTAL CASH ACCOUNT								0.00	45,746.55
TOTAL FUND								0.00	45,746.55
TOTAL REPORT								0.00	27,244,804.49