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Howell Schools

Bank Account FOAGEN, From 07/01/2022 to 06/30/2023

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
420000	07/01/2022	1	Check	Cleared 08/17/2022	020044	EDUSTAFF LLC	HO HRLY 06/12-06/25/22	60,591.06
420001	07/01/2022	1	Check	Cleared 08/17/2022	021016	FACILITIES MANAGEMENT E..	TE,MN,BO,AT/SOFTWARE LICENSE	8,660.00
420002	07/01/2022	1	Check	Cleared 08/17/2022	190000	HOWELL ROTARY CLUB	SU/ROTARY DUES 22/23	525.00
420003	07/01/2022	1	EFT	Cleared 08/17/2022	000888	INSTITUTE FOR MULTI-SENS..	SP/IMSE ORTON GILLINGHAM WORK..	10,454.00
420004	07/01/2022	1	Check	Cleared 08/17/2022	001307	MASB-SEG PROPERTY/CASU..	MASB-SEG PROP/CASUALTY POOL 7..	326,022.00
420005	07/01/2022	1	Check	Cleared 08/17/2022	259200	MICHIGAN ASSOCIATION OF ..	SU/MBRSHR RENEWAL 22-23>ERIN ..	1,968.68
420006	07/01/2022	1	EFT	Cleared 08/17/2022	001547	RING CENTRAL INC	MONTHLY PH SVC 06/22-07/21/22	7,490.71
420007	07/01/2022	1	Check	Cleared 08/17/2022	370200	STATE OF MICHIGAN	MiDEAL-677 7/1/22-6/30/23	180.00
420008	07/01/2022	1	Check	Cleared 08/17/2022	001690	THE STERLING GROUP INC	WORKERS COMP POLICY RENEWAL..	64,237.21
420009	07/01/2022	1	Check	Cleared 08/17/2022	006523	UNUM LIFE INSURANCE COM..	STD 07/01-07/31/22	1,442.49
420010	07/01/2022	1	Check	Cleared 08/17/2022	000363	WAYNE RESA	CH/DESTINY RENEWAL 22/23	5,980.95
420011	07/05/2022	2	Check	Cleared 08/17/2022	153400	GORDON FOOD SERVICE	HS FS/CAFE SUPPLIES	129.25
420012	07/06/2022	805	Check	Cleared 08/17/2022	700027	MICHIGAN PUBLIC SCHOOLS	2021 / 24 97 - TAX DEFERRED	584,026.95
420013	07/06/2022	999	Check	Cleared 08/17/2022	700027	MICHIGAN PUBLIC SCHOOLS	2021 / 24 DC3+3 - Defined Contribution..	57,315.62
420014	07/06/2022	2	Check	Cleared 08/17/2022	700027	MICHIGAN PUBLIC SCHOOLS	21/22 RATE STABILZTN -JUNE 2022	560,172.36
420015	07/08/2022	800	Check	Cleared 08/17/2022	700015	HOWELL PUBLIC SCHOOLS	2022 / 01 23 - XMAS CLUB (Jan thru O..	6,596.24
420016	07/08/2022	800	Check	Cleared 08/17/2022	020612	HPS FLEXIBLE BENEFITS	2022 / 01 93B - FLEXIBLE BENEFITS-..	4,045.36
420017	07/08/2022	800	EFT	Cleared 08/17/2022	700020	LIVINGSTON COUNTY UNITE..	2022 / 01 33 - UNITED WAY 2020 ALL	85.18
420018	07/08/2022	800	Check	Cleared 08/17/2022	700009	MICHIGAN STATE DISBURSE..	2022 / 01 19 - W/H ORDER FRIEND O..	1,659.44
420019	07/08/2022	800	Check	Cleared 08/17/2022	002069	PCS RETIREMENT LLC	2022 / 01 63 - CAPITAL GROUP -LOA..	134.04
420020	07/08/2022	800	Check	Cleared 08/17/2022	002056	STANDARD INSURANCE CO..	2022 / 01 61 - THE STANDARD 403B 24	31,961.09
420021	07/08/2022	2	Check	Cleared 08/17/2022	000600	A & L PARTS PLUS	MN/MOWER PARTS	255.72
420022	07/08/2022	2	Check	Cleared 09/07/2022	012541	ACADEMIC THERAPY PUBLIC..	CU/CLASSROOM LIBRARIES -SW (ES..	9,300.06
420023	07/08/2022	2	Check	Cleared 08/17/2022	013820	AT&T LONG DISTANCE	LONG DIST PH SVC 6/25-7/24/22	38.71
420024	07/08/2022	2	Check	Cleared 08/17/2022	002442	CHERRY LAKE PUBLISHING	CU/CLASSROOM LIBRARIES -CH (ES..	991.00
420025	07/08/2022	2	Check	Cleared 08/17/2022	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -JULY 2022	607.00
420026	07/08/2022	2	EFT	Cleared 08/17/2022	014793	DIRECT ENERGY BUSINESS ..	TF ELEC SVC 05/12-06/13/22	4,721.97
420027	07/08/2022	2	Check	Cleared 08/17/2022	002675	GFL ENVIRONMENTAL USA I..	CU/RECYCLE BOOKS -PK,NW,TF,VY	375.00
420028	07/08/2022	2	Check	Cleared 08/17/2022	005386	HEINEMANN	CU/CLASSROOM LIBRARY -NW (ESS..	49,608.23
420029	07/08/2022	2	Check	Cleared 08/17/2022	021044	JOHN DEERE FINANCIAL	MN/UNIFORM & BOOT ALLOWANCES..	219.95
420030	07/08/2022	2	EFT	Cleared 08/17/2022	017329	MATHESON TRI-GAS INC	VC/MACH TR CYLINDER RENTAL -JU..	110.05
420031	07/08/2022	2	EFT	Cleared 08/17/2022	020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -JUNE 2022	337.50
420032	07/08/2022	2	EFT	Cleared 08/17/2022	015005	NEOLA INC	SU/BOARD POLICIES UPDATE VOL.3..	1,295.00
420033	07/08/2022	2	Check	Cleared 08/17/2022	010265	PIONEER VALLEY BOOKS	CU/CLASSROOM LIBRARY -SW (ESS..	1,586.52
420034	07/08/2022	2	EFT	Cleared 08/17/2022	002739	PITNEY BOWES BANK INC P..	MAIL MACH JUNE 2022 POSTAGE FR..	10.00
420035	07/08/2022	2	Check	Cleared 08/17/2022	002382	PRINT DDS	VC/MECHANICAL DRAFTING SUPPLI..	2.59
420036	07/08/2022	2	EFT	Cleared 08/17/2022	001299	SEDGWICK CMS INC	Q2 BANK FEE (APR-JUN 2022)	1,035.96



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420037	07/08/2022	2	Check	Cleared	08/17/2022 017449	SOHN LINEN SERVICE INC	VC/CULINARY ARTS SUPPLIES	129.04
420038	07/08/2022	2	Check	Cleared	08/17/2022 005767	SYNCB/AMAZON	CE/CREDIT>RETURN ON 6959553376..	4,442.17
420039	07/08/2022	2	Check	Cleared	08/17/2022 019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS 6/7-7/6/22	1,410.32
420040	07/15/2022	3	Check	Cleared	08/17/2022 020044	EDUSTAFF LLC	HO HRLY 06/26-07/09/22	38,901.94
420041	07/15/2022	3	Check	Cleared	08/17/2022 020029	4IMPRINT INC	CO/SPECIAL EVENTS	3,260.06
420042	07/15/2022	3	Check	Cleared	08/17/2022 001400	ABES AUTO GLASS INC	MN/GLASS -HS GREENHOUSE	100.00
420043	07/15/2022	3	Check	Cleared	08/17/2022 000976	ABM	MN/CUST SVCS-SPECIAL EVENTS -J..	140,373.75
420044	07/15/2022	3	Check	Cleared	09/07/2022 002770	ADAM C ROBERTS & UNIVER..	BANFIELD SCHOLARSHIP	250.00
420045	07/15/2022	3	Check	Cleared	08/17/2022 020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	55.62
420046	07/15/2022	3	Check	Cleared	11/21/2022 002771	AIDAN T BRENNAN & MICHIG..	FRANK E REULAND SCHOLARSHIP	800.00
420047	07/15/2022	3	Check	Cleared	08/17/2022 013113	ANYNETWORK.COM LLC	TE/CONTR COMP SVC -JUN 2022	7,028.14
420048	07/15/2022	3	Check	Cleared	08/17/2022 021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -PK	1,474.00
420049	07/15/2022	3	Check	Cleared	09/07/2022 002772	ARVIN YANG & UNIVERSITY ..	VANGILDER FAMILY SCHOLARSHIP-..	4,750.00
420050	07/15/2022	3	EFT	Cleared	08/17/2022 002088	BANK OF JACKSON HOLE	AQ/MAY SOFTWARE SVC FEE	138.21
420051	07/15/2022	3	EFT	Cleared	08/17/2022 002071	BLICK ART MATERIALS LLC	HW/ART SUPPLY	70.15
420052	07/15/2022	3	Check	Cleared	08/17/2022 018303	BOULLION SALES INC	MN/MOWER PART	647.30
420053	07/15/2022	3	EFT	Cleared	08/17/2022 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	3,023.65
420054	07/15/2022	3	Check	Cleared	08/17/2022 002800	BRIAN T ROBERTS & UNIVER..	BANFIELD SCHOLARSHIP	250.00
420055	07/15/2022	3	Check	Cleared	11/21/2022 002773	BRIANA N GIORDANO & MICH..	BANFIELD SCHOLARSHIP	500.00
420056	07/15/2022	3	Check	Cleared	08/17/2022 052400	BRIGHTON TOWNSHIP	2022 STX COLL/955 @ \$3 EAC	2,865.00
420057	07/15/2022	3	Check	Cleared	09/07/2022 002775	BROOKE E STUDEBAKER & U..	HPS ADMIN SCHOLARSHIP	1,000.00
420058	07/15/2022	3	Check	Cleared	08/17/2022 018279	BUILDING AUTOMATED SYST..	MN/HVAC CONTROLS REPAIRS -NW	1,470.00
420059	07/15/2022	3	Check	Cleared	11/21/2022 002802	CARTER A BANDEMER & KAL..	HAJFL SCHOLARSHIP	800.00
420060	07/15/2022	3	Check	Cleared	08/17/2022 013246	CITY ELECTRIC SUPPLY	MN/HVAC PARTS	32.74
420061	07/15/2022	3	Check	Cleared	08/17/2022 185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 04/21-06/23/22	18,322.92
420062	07/15/2022	3	Check	Cleared	09/07/2022 002779	CLAUDIA M LEPECKI & EAST..	RUAHMAH J HUTCHINGS SCHOLARS..	2,400.00
420063	07/15/2022	3	EFT	Cleared	08/17/2022 001366	COGNIA INC	CU/MBRSHF FEES 07/01/22-06/30/23	13,200.00
420064	07/15/2022	3	Check	Cleared	08/17/2022 019939	COMCAST CABLE COMMUNI..	TE/CONT COMP SVCS -JULY 2022	6,183.58
420065	07/15/2022	3	Check	Cleared	08/17/2022 001250	COMPUTER LOGIC GROUP I..	TE/SOFTWARE LICENSE 1 YR	214.00
420066	07/15/2022	3	EFT	Cleared	08/17/2022 021149	CONSTELLATION NEWENER..	CH GAS SVC JUNE 2023	1,710.52
420067	07/15/2022	3	Check	Cleared	08/17/2022 001035	CONSUMERS ENERGY	CH GAS SVC 05/28-06/29/22	4,975.41
420068	07/15/2022	3	Check	Cleared	11/21/2022 002776	CRUZ A COLOMA & NORTHW..	BANFIELD SCHOLARSHIP	750.00
420069	07/15/2022	3	EFT	Cleared	08/17/2022 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 05/31-06/29/22	26,618.53
420070	07/15/2022	3	Check	Cleared	09/07/2022 002778	DREW C FLORY & CULINARY ..	JULIANNA'S WISHES SCHOLARSHIP	1,000.00
420071	07/15/2022	3	EFT	Cleared	08/17/2022 018694	DTE ENERGY	PK CELL TOWER ELEC 06/02-06/30/22	18,282.43
420072	07/15/2022	3	Check	Cleared	08/17/2022 008849	EAI EDUCATION	HW/MATH SUPPLIES	121.89
420073	07/15/2022	3	Check	Cleared	09/07/2022 002780	ELIJAH C FLAK & WESTERN ..	JOSEPH S HARRIS SCHOLARSHIP	3,000.00



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420074	07/15/2022	3	Check	Cleared 09/07/2022	002781	ETHAN M BINNS & UNIVERSI..	HEF/HHS ALUMNI SCHOLARSHIP	1,000.00
420075	07/15/2022	3	Check	Cleared 08/17/2022	002782	ETHAN X RYAN & CONCORDI..	RUAHMAH J HUTCHINGS SCHOLARS..	2,400.00
420076	07/15/2022	3	Check	Cleared 09/07/2022	002783	FAITH E MCDEVITT & CULINA..	JULIANNA'S WISHES SCHOLARSHIP	1,125.00
420077	07/15/2022	3	Check	Cleared 08/17/2022	001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS -PK CHILLER	984.89
420078	07/15/2022	3	Check	Cleared 08/17/2022	018521	FIVE-STAR TECHNOLOGY SO..	CU/SOFTWARE LICENSES HR TEAC..	9,900.00
420079	07/15/2022	3	Check	Cleared 08/17/2022	002439	FLYLEAF PUBLISHING LLC	CU/CLASSROOM LIBRARY -TF (ESSE..	10,907.98
420080	07/15/2022	3	Check	Cleared 08/17/2022	002467	FOLLETT CONTENT SOLUTIO..	HU/LIBRARY BOOKS	1,105.60
420081	07/15/2022	3	Check	Cleared 08/17/2022	005386	HEINEMANN	CU/CLASSROOM LIBRARIES -VY (ES..	5,482.70
420082	07/15/2022	3	Check	Cleared 08/17/2022	001625	HOLLAND MOTOR HOMES & ..	4 OF THE REMAINING 5 BLUEBIRD B..	415,420.00
420083	07/15/2022	3	Check	Cleared 08/17/2022	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	99.86
420084	07/15/2022	3	Check	Cleared 08/17/2022	191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	241.45
420085	07/15/2022	3	Check	Cleared 08/17/2022	189200	HPS PETTY CASH	PETTY CASH	40.48
420086	07/15/2022	3	EFT	Cleared 08/17/2022	002213	HUTSON INC OF MICHIGAN	MN/TRACTOR OIL	23.98
420087	07/15/2022	3	Check	Cleared 08/17/2022	S00061	IOSCO TOWNSHIP	2022 STX COLL/368 @ \$3 EA	1,104.00
420088	07/15/2022	3	Check	Cleared 08/17/2022	002801	J NELSON CONSTRUCTION I..	AT/HS TRACK THROWING AREA WO..	16,830.00
420089	07/15/2022	3	Check	Cleared 09/07/2022	002784	JACOB J VETTER & WESTER..	HAJFL SCHOLARSHIP	750.00
420090	07/15/2022	3	Check	Cleared 09/07/2022	002785	JADON T DELAND & UNIVER..	ED GALLOWAY SCHOLARSHIP	900.00
420091	07/15/2022	3	Check	Cleared 08/17/2022	000415	JC EHRlich	MN/PEST CONTROL SVCS -FC	260.04
420092	07/15/2022	3	EFT	Cleared 08/17/2022	020201	JUNGLE DISK	TE/CONTR COMP SVCS -JULY 2022	1,063.31
420093	07/15/2022	3	EFT	Cleared 08/17/2022	001502	JW PEPPER & SON INC	HW/CHOIR MATERIALS	10.50
420094	07/15/2022	3	Check	Cleared 08/17/2022	002756	KELSI CROLEY	CU/CAMP HIGHLANDER COMPENSA..	3,750.00
420095	07/15/2022	3	Check	Cleared 08/17/2022	018736	KONICA MINOLTA BUSINESS ..	IA/COPY COUNTS 04/01-06/30/22	7,787.30
420096	07/15/2022	3	Check	Cleared 11/21/2022	002786	KYLEIGH M MERTA & MICHIG..	BANFIELD SCHOLARSHIP	875.00
420097	07/15/2022	3	Check	Cleared 09/07/2022	002787	KYRSTEN A NOLEN & GRACE..	HOWELL ATHLETIC BOOSTERS SCH..	1,500.00
420098	07/15/2022	3	Check	Cleared 08/17/2022	011599	LEAH BRINKER	VC/FCCLA COMPETITION SAN DIEG..	1,873.66
420099	07/15/2022	3	Check	Cleared 09/07/2022	001253	LILLIAN G VINCENT & EMBRY..	WINFIELD SONG LINE SCHOLARSHIP	700.00
420100	07/15/2022	3	EFT	Cleared 08/17/2022	234750	LIVINGSTON EDUCATIONAL ..	EXT FIELD TRIPS JUNE 2022	714.00
420101	07/15/2022	3	Check	Cleared 08/17/2022	000470	LIVINGSTON PRESS AND AR..	MN/AD FOR BIDS>CUSTODIAL SUPP..	180.00
420102	07/15/2022	3	Check	Cleared 08/17/2022	019131	LLOYD MILLER & SONS INC	MN/MOWER PARTS	198.66
420103	07/15/2022	3	Check	Cleared 08/17/2022	001082	LOWE'S COMPANIES INC	MN/ATHLETIC FIELD SUPPLIES	25.69
420104	07/15/2022	3	EFT	Cleared 08/17/2022	016792	LUCY'S LANDSCAPE SUPPLY	MN/MULCH FOR BALLOONFEST	547.20
420105	07/15/2022	3	Check	Cleared 11/21/2022	002788	LYDIA B GARCELON & WEST..	BANFIELD SCHOLARSHIP	500.00
420106	07/15/2022	3	Check	Cleared 08/17/2022	002789	MADISON H BUNKOSKE & CL..	HELEN URBAS HARRIS SCHOLARSH..	2,500.00
420107	07/15/2022	3	EFT	Cleared 08/17/2022	019591	MARSHALL'S EXPRESS	MN/OIL CHANGE>2020 TRANSIT-150 ..	132.80
420108	07/15/2022	3	Check	Cleared 09/07/2022	002790	MOLLY E PERRIN & WESTER..	WINFIELD SCHOLARSHIP	1,200.00
420109	07/15/2022	3	Check	Cleared 08/17/2022	005348	MSVMA DISTRICT IV	PK/CHOIR MEMBERSHIP 22/23	405.00
420110	07/15/2022	3	Check	Cleared 08/17/2022	002791	NICHOLAS D HAGEN & NORT..	HEF/HHS ALUMNI SCHOLARSHIP	1,000.00



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420111	07/15/2022	3	Check	Cleared 08/17/2022	302400	OCEOLA TOWNSHIP	2022 STX COLL/4785 @ \$3 EA	14,355.00
420112	07/15/2022	3	EFT	Cleared 08/17/2022	305100	OTC BRANDS INC	AQ/SWIM LESSON SUPPLIES	119.24
420113	07/15/2022	3	Check	Cleared 11/21/2022	002792	PATRICK J KRAFT & MICHIGA..	JULIANNA'S WISHES	1,000.00
420114	07/15/2022	3	EFT	Cleared 08/17/2022	002620	PEOPLE DRIVEN TECHNOLO..	TE/CONTRACT COMPUTER SVC (WA..	5,000.00
420115	07/15/2022	3	Check	Cleared 09/07/2022	002793	PHILIP L HAMPTON & MIAMI ..	JAMES R NIXON ATHLETIC SCHOLA..	1,000.00
420116	07/15/2022	3	EFT	Cleared 08/17/2022	020457	POWERSCHOOL GROUP LLC	CU/SCHOOLOLOGY SOFTWARE & LI..	93,758.44
420117	07/15/2022	3	Check	Cleared 08/17/2022	021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS -FC CHILLER	365.99
420118	07/15/2022	3	Check	Cleared 08/17/2022	001565	RED ROVER TECHNOLOGIES..	PE/ABSENCE MGMNT 22/23	7,207.90
420119	07/15/2022	3	Check	Cleared 08/17/2022	020934	RIDDELL / ALL AMERICAN SP..	AT/HS TEAM SUPP FOOTBALL HELM..	6,817.95
420120	07/15/2022	3	Check	Cleared 11/21/2022	002799	SAMANTHA J SHAW & MICH..	HOWELL ATHLETIC BOOSTERS SCH..	1,000.00
420121	07/15/2022	3	Check	Cleared 09/07/2022	002794	SARAH L KONSDORF & EAST..	JAMIESON TURNAROUND SCHOLAR..	2,000.00
420122	07/15/2022	3	EFT	Cleared 08/17/2022	397000	SCHOOL SPECIALTY LLC	BO/2022-2023 SCHOOL EVENTS CAL..	6.25
420123	07/15/2022	3	Check	Cleared 08/17/2022	002528	SMART BUSINESS SOURCE L..	SU/OFFICE SUPPLIES	105.31
420124	07/15/2022	3	Check	Cleared 09/07/2022	002795	SOPHIA R SZOSTEK & WEST..	BANFIELD SCHOLARSHIP	250.00
420125	07/15/2022	3	Check	Cleared 08/17/2022	003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	753.42
420126	07/15/2022	3	Check	Cleared 08/17/2022	002758	STATE OF MICHIGAN	SP/DUE PROCESS HRG, DOCKET 21-..	403.04
420127	07/15/2022	3	Check	Cleared 08/17/2022	370200	STATE OF MICHIGAN -LARA / ..	MN/BOILER INSPECTION FEES -FC	190.00
420128	07/15/2022	3	Check	Cleared 11/21/2022	002796	STEPHEN D TYRPAK & WEST..	JULIANNA'S WISHES SCHOLARSHIP	1,500.00
420129	07/15/2022	3	Check	Cleared 08/17/2022	006696	STEPS TO LITERACY LLC	CU/CLASSROOM LIBRARY -TF (ESSE..	1,519.48
420130	07/15/2022	3	Check	Cleared 08/17/2022	005767	SYNCB/AMAZON	MN/GROUNDS SUPPLIES	1,674.95
420131	07/15/2022	3	Check	Cleared 09/07/2022	001066	TAYLOR R NEWSTEAD & MIC..	LASSE KAUSERUD MEMORIAL SCHO..	1,500.00
420132	07/15/2022	3	Check	Cleared 08/17/2022	000775	TEACHER2TEACHER HELP	CU/PROF DEV MBRSHIP 7/1/22-6/30/23	35,000.00
420133	07/15/2022	3	Check	Cleared 08/17/2022	002341	THE POSITIVITY PROJECT	VYSA/P2 SCHL PARTNERSHIP 5/15/2..	2,995.00
420134	07/15/2022	3	Check	Cleared 08/17/2022	015795	THERMAL-NETICS LLC	MN/CHILLER REPAIRS -HU	3,903.24
420135	07/15/2022	3	Check	Cleared 09/07/2022	002797	TONI R HARTER & MICHIGAN..	HENGESBAUGH FUTURE EDUCATO..	1,000.00
420136	07/15/2022	3	EFT	Cleared 08/17/2022	016687	TOTAL HARDWARE SOLUTIO..	MN/DOORS, LOCKS, KEYS	3,496.33
420137	07/15/2022	3	Check	Cleared 08/17/2022	002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS POOL	381.50
420138	07/15/2022	3	Check	Cleared 08/17/2022	020003	TRANE US INC	MN/DRAIN PAN ASSEMBLY	215.69
420139	07/15/2022	3	Check	Cleared 09/07/2022	002798	TY R KELLER & MIAMI UNIVE..	HAJBA SCHOLARSHIP	500.00
420140	07/15/2022	3	Check	Cleared 08/17/2022	016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -JUNE 2022	3,255.80
420141	07/15/2022	3	Check	Cleared 08/17/2022	001096	VERONA INDUSTRIAL EQUIP..	MN/HVAC MOTORS	4,088.57
420142	07/15/2022	3	Check	Cleared 08/17/2022	017472	VIC BOND SALES INC	MN/HVAC, PLUMBING PARTS	261.57
420143	07/15/2022	3	Check	Cleared 08/17/2022	020562	WASTE MANAGEMENT OF MI..	MN/TRASH REMOVAL (FS) -JULY 2022	2,722.48
420144	07/15/2022	3	Check	Cleared 08/17/2022	009712	WHMI	CO/ADVERTISING 6/22-30/22	880.00
420145	07/15/2022	3	Check	Cleared 08/17/2022	002055	WOLVERINE PAINT SUPPLY	MN/PAINT -HS	186.26
420146	07/15/2022	3	Check	Cleared 08/17/2022	153400	GORDON FOOD SERVICE	HW FS/CAFE SUPPLIES	162.76
420147	07/19/2022	805	Check	Cleared 08/17/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 01 HYBRID - Retirement Pensio..	493,759.56



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420148	07/19/2022	999	Check	Cleared 08/17/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 01 DC2+1 - Defined Contribution..	49,015.03
420149	07/21/2022	4	Check	Cleared 08/17/2022	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -JULY 2022	774,009.39
420150	07/25/2022	800	Check	Cleared 08/17/2022	700015	HOWELL PUBLIC SCHOOLS	2022 / 02 23 - XMAS CLUB (Jan thru O..	6,211.24
420151	07/25/2022	800	Check	Cleared 08/17/2022	020612	HPS FLEXIBLE BENEFITS	2022 / 02 93B - FLEXIBLE BENEFITS-..	4,134.25
420152	07/25/2022	800	EFT	Cleared 08/17/2022	700020	LIVINGSTON COUNTY UNITE..	2022 / 02 33 - UNITED WAY 2020 ALL	85.18
420153	07/25/2022	800	Check	Cleared 08/17/2022	700009	MICHIGAN STATE DISBURSE..	2022 / 02 19 - W/H ORDER FRIEND O..	1,659.44
420154	07/25/2022	800	Check	Cleared 08/17/2022	002069	PCS RETIREMENT LLC	2022 / 02 63 - CAPITAL GROUP -LOA..	134.04
420155	07/25/2022	800	Check	Cleared 08/17/2022	002056	STANDARD INSURANCE CO..	2022 / 02 61 - THE STANDARD 403B 24	32,176.13
420156	07/29/2022	5	Check	Cleared 08/17/2022	020044	EDUSTAFF LLC	HO HRLY 07/10-07/23/22	80,613.72
420157	07/29/2022	5	Check	Cleared 09/07/2022	012541	ACADEMIC THERAPY PUBLIC..	CU/CLASSROOM LIBRARY -VY (ESS..	553.20
420158	07/29/2022	5	Check	Cleared 11/21/2022	002808	ADAM R JONES & UNIVERSIT..	BANFIELD SCHOLARSHIP	500.00
420159	07/29/2022	5	Check	Cleared 09/07/2022	002747	AEI SPEAKERS BUREAU (dba)	SU/GUEST SPEAKER OPENING DAY ..	3,750.00
420160	07/29/2022	5	Check	Voided 09/21/2022	002812	ANNIKA K SERUGA & GRAND..	JOHN HARVEY KELLOGG ESTATE S..	1,000.00
420161	07/29/2022	5	Check	Cleared 09/07/2022	013819	AT&T	ETHERNET -JUNE 2022	4,845.00
420162	07/29/2022	5	Check	Cleared 09/07/2022	003295	B & H PHOTO-VIDEO	TE/SOUND SYSTEM -SW	99.00
420163	07/29/2022	5	Check	Cleared 11/21/2022	019472	BRENT EARL	JULY 2022 BRD MTG FEE 7/18/22	30.00
420164	07/29/2022	5	Check	Cleared 09/07/2022	002769	BRENT NICHOLS	AQ/OFFICE PARTY SUPPLIES	46.53
420165	07/29/2022	5	Check	Cleared 11/21/2022	002813	BROOKE A STRAND & SIENA ..	JULIANN'S WISHES SCHOLARSHIP	1,000.00
420166	07/29/2022	5	Check	Cleared 09/07/2022	185800	CITY OF HOWELL	CROSSING GUARD 21/22	74,440.12
420167	07/29/2022	5	Check	Cleared 09/07/2022	006758	CMC TELECOM INC	FS/PHONE BILL MAY/JUNE 2022	9.45
420168	07/29/2022	5	Check	Cleared 09/07/2022	020686	COURTNEY TARARA	JULY 2022 BRD MTG FEE 7/18/22	30.00
420169	07/29/2022	5	Check	Cleared 09/07/2022	002033	CRYSTAL ZUREK	JULY 2022 BRD MTG FEE 7/18/22	30.00
420170	07/29/2022	5	EFT	Cleared 08/17/2022	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 06/15-07/14/22	5,687.71
420171	07/29/2022	5	Check	Cleared 09/07/2022	002460	DISTINCTIVE CLEANING LLC	AQ/STEAM CLEANING OF MUCH OF ..	23,900.00
420172	07/29/2022	5	EFT	Cleared 08/17/2022	018694	DTE ENERGY	HU SIGN ELEC SVC 06/15-07/14/22	33,432.03
420173	07/29/2022	5	Check	Cleared 09/07/2022	008849	EAI EDUCATION	HW/MATH SUPPLIES	265.50
420174	07/29/2022	5	Check	Cleared 09/07/2022	021016	FACILITIES MANAGEMENT E..	AT,BO,MN/SOFTWARE RESERVATIO..	1,102.40
420175	07/29/2022	5	EFT	Cleared 08/17/2022	132650	FIRST IMPRESSION PRINT & ..	CU/BANNER,FLYERS>INNOVATION ..	384.32
420176	07/29/2022	5	Check	Cleared 09/07/2022	002439	FLYLEAF PUBLISHING LLC	CU/CLASSROOM LIBRARY -TF (ESSE..	1,351.24
420177	07/29/2022	5	EFT	Cleared 08/17/2022	016257	GAGGLE.NET INC	TE/SOFTWARE LICENSE 7/1/22-6/30/..	20,300.00
420178	07/29/2022	5	Check	Cleared 09/07/2022	147200	GENOA TOWNSHIP	2022 STX COLL/4759 @ \$3 EA	14,277.00
420179	07/29/2022	5	Check	Cleared 09/07/2022	019473	GRACE TRUDELL	JULY 2022 BRD MTG FEE 7/18/22	30.00
420180	07/29/2022	5	Check	Cleared 09/07/2022	S00058	HANDY TOWNSHIP	STX 2022 COLL/24@ \$3 EA	72.00
420181	07/29/2022	5	Check	Cleared 09/07/2022	005386	HEINEMANN	CU/CLASSROOM LIBRARIES (ESSER)	2,860.00
420182	07/29/2022	5	Check	Cleared 09/07/2022	002820	JENNY HANSEN	BO/MSBO MBRSHP RENEWAL 22/23	150.00
420183	07/29/2022	5	Check	Cleared 08/17/2022	002276	JOHN BRENNAN	AQ/OFFICE PARTY SUPPLIES	76.31
420184	07/29/2022	5	EFT	Cleared 08/17/2022	001665	KAMI	HW/ELA SUBSCRIPTION 8/1/22-7/31/23	693.00



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420185	07/29/2022	5	Check	Cleared	09/07/2022 011599	LEAH BRINKER	VC/FCCLA COMPETITION SANDIEGO..	277.48
420186	07/29/2022	5	Check	Cleared	09/07/2022 002126	LIMINEX INC	HW/PEARDECK SBSCRPTN>ELA & S..	2,072.08
420187	07/29/2022	5	EFT	Cleared	08/17/2022 234750	LIVINGSTON EDUCATIONAL ..	HOMEBOUND Q4 APR-JUN 2022	743,354.22
420188	07/29/2022	5	Check	Cleared	11/21/2022 002809	MADELLYN R TINCU & WEST..	BANFIELD SCHOLARSHIP	638.91
420189	07/29/2022	5	Check	Cleared	08/17/2022 002678	MARC MCKAY	BO/MSBO MRBSHP RENEWAL 22/23	150.00
420190	07/29/2022	5	Check	Cleared	09/07/2022 002427	MARCIA BRENNER ASSOCIA..	TE/PS DEVICE MGR PLUS PLUG IN LI..	20,708.92
420191	07/29/2022	5	Check	Cleared	09/07/2022 263800	MEMSPA	CU/DISTRICT 22/23 MBRSHPS	4,632.00
420192	07/29/2022	5	Check	Cleared	09/07/2022 147201	MHOG UTILITIES	HU H2O/SWR SVC 03/30-06/30/22	9,214.26
420193	07/29/2022	5	Check	Cleared	09/07/2022 002811	MICHIGAN FARM BUREAU	CHSA/FARM SCIENCE LAB 12/05-12/0..	637.50
420194	07/29/2022	5	Check	Cleared	09/07/2022 019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SERVICES 7/1-7/31/22	1,673.31
420195	07/29/2022	5	EFT	Cleared	08/17/2022 002620	PEOPLE DRIVEN TECHNOLO..	TE/COMPUTERS -HS,MS REFRESH (..	605,000.00
420196	07/29/2022	5	Check	Cleared	09/07/2022 011586	PETER'S TRUE VALUE	MN/MOWER PARTS	226.69
420197	07/29/2022	5	EFT	Cleared	08/17/2022 018321	PROJECT LEAD THE WAY INC	HW/GATEWAY PRTCPTN FEE 2022/2..	950.00
420198	07/29/2022	5	Check	Cleared	09/07/2022 019691	READ NATURALLY INC	HW/LIVE LICENSE RENEWALS 9/16/2..	736.00
420199	07/29/2022	5	Check	Cleared	09/07/2022 002558	READING WRITING PROJECT..	CU/WKSHP>22/23 (K.ROSSETTER)	3,400.00
420200	07/29/2022	5	Check	Cleared	11/21/2022 002816	REESE A BURNIA & WASHTE..	CLASS OF 1922 SCHOLARSHIP	500.00
420201	07/29/2022	5	Check	Cleared	09/07/2022 013432	RENEE PETERS	FS/SCHL YR 22/23 START UP CASH	2,222.00
420202	07/29/2022	5	EFT	Cleared	08/17/2022 001547	RING CENTRAL INC	MONTHLY PH SVC 07/22-08/21/22	7,671.32
420203	07/29/2022	5	Check	Cleared	09/07/2022 008190	SCHOOLSOPEN LLC	BO/Q1 FINANCE,HR,P/R SOFTWARE ..	12,960.00
420204	07/29/2022	5	Check	Cleared	09/07/2022 001596	SHOCK BROTHERS FLOORC..	MN/CARPET & FLOORING REPAIRS -..	900.00
420205	07/29/2022	5	Check	Voided	08/29/2022 002818	SOPHIA M RABEL & OAKLAN..	BANFIELD SCHOLARSHIP	250.00
420206	07/29/2022	5	Check	Cleared	09/07/2022 020827	STACY DOWNER	PK/ELA LESSON PLANS	18.24
420207	07/29/2022	5	Check	Cleared	09/07/2022 017994	STACY R PASINI	JULY 2022 BRD MTG FEE 7/18/22	30.00
420208	07/29/2022	5	Check	Cleared	09/07/2022 370200	STATE OF MICHIGAN -SECO..	2022 SECOND INJURY FUND ASSES..	24.33
420209	07/29/2022	5	Check	Cleared	09/07/2022 370200	STATE OF MICHIGAN -SILICO..	2022 SILICOSIS...ASSESSMENT	3.00
420210	07/29/2022	5	Check	Cleared	09/07/2022 005767	SYNCB/AMAZON	AQ/LIFEGUARD SUPPLIES	1,611.18
420211	07/29/2022	5	Check	Cleared	09/07/2022 001641	TASKEY CEMENT COMPANY ..	MN/CEMENT WORK -HU	3,000.00
420212	07/29/2022	5	Check	Cleared	09/07/2022 002341	THE POSITIVITY PROJECT	CU/ANNUAL P2 22/23 SUBSCRIPTION..	5,990.00
420213	07/29/2022	5	EFT	Cleared	08/17/2022 011092	THE WATER STORE INC	CO/WATER JUGS 07/21/22	45.75
420214	07/29/2022	5	EFT	Cleared	08/17/2022 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 5/20-6/23/22	516.50
420215	07/29/2022	5	Check	Cleared	09/07/2022 000949	UMB BANK NA	PAYING AGENT ADMIN FEE (DEBT #..	300.00
420216	07/29/2022	5	Check	Cleared	09/07/2022 006523	UNUM LIFE INSURANCE COM..	STD 08/01-08/31/22	1,384.68
420217	07/29/2022	5	Check	Cleared	09/07/2022 016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -JUNE 2022	3,477.50
420218	07/29/2022	5	Check	Cleared	09/07/2022 009338	WATER TECH	MN/JUNE WATER TESTING -PK,HS	66.00
420219	07/29/2022	5 HS	Check	Cleared	09/07/2022 002580	NATIONWIDE	THERAPY DOG INS POLICY RENEWA..	300.73
420220	08/03/2022	805	Check	Cleared	09/07/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 02 HYBRID - Retirement Pensio..	469,227.97
420221	08/03/2022	999	Check	Cleared	09/07/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 02 DC2+1 - Defined Contribution..	42,333.73



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420222	08/03/2022	6	Check	Cleared	09/07/2022	700027	MICHIGAN PUBLIC SCHOOLS 22/23 RATE STABILZTN -JULY 2022	560,172.37
420223	08/05/2022	6	Check	Cleared	09/07/2022	015422	BRINK WOOD PRODUCTS INC MN/PLAYGROUND MULCH -CH,SW,T..	10,500.00
420224	08/05/2022	6	Check	Cleared	09/07/2022	002448	ELISABETH M BONANNI & HO.. JULIANNAS WISHES SCHOLARSHIP	1,000.00
420225	08/05/2022	6	Check	Cleared	09/07/2022	002829	JACKSON C KOVARIK & UNIV.. THREE FIRES ELEMENTARY SCHOL..	625.00
420226	08/05/2022	6	Check	Cleared	11/21/2022	002827	KAITLYN I CHAMPAN & CALVI.. JOHN HARVEY KELLOGG SCHOLAR..	750.00
420227	08/05/2022	6	Check	Cleared	09/07/2022	002828	KENDAL A MARTELL & GRAN.. BANFIELD SCHOLARSHIP	375.00
420228	08/05/2022	6	EFT	Cleared	09/01/2022	020650	MICHIGAN GROUP BENEFITS FLEX ADMIN FEE -JULY 2022	337.00
420229	08/05/2022	6	Check	Cleared	09/07/2022	305800	OTIS ELEVATOR COMPANY MN/ELEVATOR MAINT8/1/22-7/31/23 -..	5,601.48
420230	08/05/2022	6	EFT	Cleared	09/01/2022	018321	PROJECT LEAD THE WAY INC PK/SCIENCE PARTICIPATION FEE 22..	950.00
420231	08/05/2022	6	EFT	Cleared	09/01/2022	001299	SEDGWICK CMS INC WORKERS COMP -JULY 2022	1,187.19
420232	08/05/2022	6	Check	Cleared	09/07/2022	393400	UNITED PARCEL SERVICE SERVICE 07/26/22	43.41
420233	08/05/2022	6	Check	Cleared	09/07/2022	019997	XEROX FINANCIAL SERVICE.. TE/PRINTING SVCS 7/7-8/6/22	1,410.32
420234	08/10/2022	800	Check	Cleared	11/21/2022	700015	HOWELL PUBLIC SCHOOLS 2022 / 03 23 - XMAS CLUB (Jan thru O..	6,261.24
420235	08/10/2022	800	Check	Cleared	11/21/2022	020612	HPS FLEXIBLE BENEFITS 2022 / 03 93A - FLEXIBLE BENEFITS-..	4,067.58
420236	08/10/2022	800	EFT	Cleared	09/01/2022	700020	LIVINGSTON COUNTY UNITE.. 2022 / 03 33 - UNITED WAY 2020 ALL	85.18
420237	08/10/2022	800	Check	Cleared	09/07/2022	700009	MICHIGAN STATE DISBURSE.. 2022 / 03 19 - W/H ORDER FRIEND O..	1,659.44
420238	08/10/2022	800	Check	Cleared	09/07/2022	002069	PCS RETIREMENT LLC 2022 / 03 63 - CAPITAL GROUP -LOA..	134.04
420239	08/10/2022	800	Check	Cleared	09/07/2022	002056	STANDARD INSURANCE CO.. 2022 / 03 66 - THE STANDARD 457 R..	29,934.82
420240	08/11/2022	7	Check	Cleared	09/07/2022	020044	EDUSTAFF LLC HO HRLY 07/24-08/06/22	64,713.24
420241	08/12/2022	7	Check	Cleared	09/07/2022	002747	AEI SPEAKERS BUREAU SU/OPENING DAY SPEAKER'S AIRFA..	1,774.67
420242	08/12/2022	7	Check	Cleared	09/07/2022	013820	AT&T LONG DISTANCE LONG DIST PH SVC 7/25-8/24/22	49.30
420243	08/12/2022	7	Check	Cleared	11/21/2022	002362	BRIANNA N BRUNK & MILLIKI.. HOWELL ATHLETIC BOOSTERS SCH..	500.00
420244	08/12/2022	7	Check	Cleared	09/07/2022	002666	CARDIO PARTNERS INC MN/AED UNIT FOR BB/SB COMPLEX	1,930.00
420245	08/12/2022	7	Check	Cleared	09/07/2022	185800	CITY OF HOWELL SE H2O/SWR SVC 05/26-07/27/22	4,019.85
420246	08/12/2022	7	EFT	Cleared	09/01/2022	021149	CONSTELLATION NEWENER.. CH GAS SVC JULY 2022	5,638.91
420247	08/12/2022	7	Check	Cleared	09/07/2022	001035	CONSUMERS ENERGY CH GAS SVC 06/30-07/29/22	5,596.82
420248	08/12/2022	7	EFT	Cleared	09/01/2022	014793	DIRECT ENERGY BUSINESS .. FC/HW ELEC SVC 06/30-07/28/22	25,594.20
420249	08/12/2022	7	EFT	Cleared	09/01/2022	018694	DTE ENERGY CH ELEC SVC 07/01-08/01/22	19,280.95
420250	08/12/2022	7	Check	Cleared	11/21/2022	002831	ELLEN M COVE & GRAND VA.. BANFIELD SCHOALRSHIP	250.00
420251	08/12/2022	7	Check	Cleared	09/07/2022	000999	HOWELL NATURE CENTER CHSA/HOWELL NATURE CENTER	4,156.00
420252	08/12/2022	7	EFT	Cleared	09/01/2022	019238	HUNTINGTON NATIONAL BA.. ENERGY BOND SVC ADMIN FEE	750.00
420253	08/12/2022	7	Check	Cleared	09/07/2022	021044	JOHN DEERE FINANCIAL MN/POOL SHOCK	901.07
420254	08/12/2022	7	Check	Cleared	09/07/2022	018776	LEGACY CENTER LLC AT/HS 9/10/22 ENTRY FEE VB LEGAC..	450.00
420255	08/12/2022	7	Check	Cleared	09/07/2022	002573	MIAAAA AT/HS MIAAAA 22/23 MBRSHIP -JOHN ..	210.00
420256	08/12/2022	7	Check	Cleared	09/07/2022	259400	MICHIGAN ASSOCIATION OF .. SU/ANNUAL LDRSHP CONF 10/20-23/..	1,485.00
420257	08/12/2022	7	Check	Cleared	11/21/2022	002830	NOAH P RAMONAITIS & MICH.. SCOTT POHL MEMORIAL SCHOLARS..	500.00
420258	08/12/2022	7	Check	Voided	10/13/2022	005937	UNITED STATES POSTAL SE.. 1ST CLASS PRESORT/PI #94 PERMIT..	265.00



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420259	08/12/2022	7	Check Voided	03/15/2023	002282	ZACHARY METZ & KALAMAZ..	SCOTT POHL MEMORIAL SCHOLARS..	500.00
420260	08/12/2022	7	HS Check Cleared	09/07/2022	008975	AMANDA MALO	REIMB LNCH MTG	333.08
420261	08/12/2022	7	HS Check Cleared	09/07/2022	021280	BOW FOR IT	PRACTICE BOWS	544.00
420262	08/12/2022	7	HS Check Cleared	09/07/2022	083660	COLLEGE BOARD	2021-22 SCHOOL YEAR EXAMS	39,911.00
420263	08/12/2022	7	HS EFT Cleared	09/01/2022	132650	FIRST IMPRESSION PRINT & ..	THSP TRP SHIRTS	571.68
420264	08/12/2022	7	HS Check Cleared	09/07/2022	153400	GORDON FOOD SERVICE	KTCHN SUPPLS	195.83
420265	08/12/2022	7	HS EFT Cleared	09/01/2022	825500	J J JINKLEHEIMER & CO	FLAG SHIRT FTBL	50.30
420266	08/12/2022	7	HS Check Cleared	09/07/2022	000641	JENNIFER LOEBIG	FALL FB FOOD ADVANCE	6,230.76
420267	08/12/2022	7	HS Check Cleared	09/07/2022	019290	KENNETH REINHART	GOLF OUT SUPP.	1,040.44
420268	08/12/2022	7	HS Check Cleared	09/07/2022	017994	STACY R PASINI	BANQUET SUPP	53.00
420269	08/15/2022	8	Check Cleared	09/07/2022	153400	GORDON FOOD SERVICE	FS HS/CREDIT>RETURN ON INV#220..	10,965.00
420270	08/19/2022	8	HS Check Cleared	09/07/2022	019972	ALUMINUM ATHLETIC EQUIP..	AT/HS TRACK POST CLAMP & BOLTS	398.20
420271	08/19/2022	8	HS Check Cleared	09/07/2022	002842	BRAD HOYES	UNIFM. REFUND D. HOYES	200.00
420272	08/19/2022	8	HS EFT Cleared	09/01/2022	020613	BSN SPORTS LLC	AT/HS POM V FULL ZIP HOODIES	5,333.34
420273	08/19/2022	8	HS Check Cleared	09/07/2022	011609	CHRISTIE LACOUR	BANQUET SUPPLIES	55.99
420274	08/19/2022	8	HS Check Cleared	09/07/2022	016574	DRAMATIC PUBLISHING COM..	RADIUM GIRLS SCTPS	97.29
420275	08/19/2022	8	HS Check Cleared	09/07/2022	012710	EDUCATIONAL THEATRE AS..	HSSA/DRAMA CLUB MEMBERSHIP	129.00
420276	08/19/2022	8	HS Check Cleared	09/07/2022	010828	ELAINA ROCCO-HOXIE (REIM..	FOOD/CAMP SUPP	193.94
420277	08/19/2022	8	HS Check Cleared	09/07/2022	000393	GARDEN CITY ATOMIC POM ..	ATSA\MS POM FALL CLINIC INV 20226	1,245.00
420278	08/19/2022	8	HS Check Cleared	09/07/2022	001612	GARY SUTHERLAND	ATSA/HS FOOTBALL CAMP REFUND ..	50.00
420279	08/19/2022	8	HS Check Cleared	09/07/2022	000552	GD GRAPHICS LLC	ATSA/HS FB HIGHLANDER MINI SHIE..	410.00
420280	08/19/2022	8	HS EFT Cleared	09/01/2022	825500	J J JINKLEHEIMER & CO	ATSA/HS FOOTBALL POLOS AND TS..	4,695.50
420281	08/19/2022	8	HS Check Cleared	09/07/2022	015526	JACKSON-HIRSH INC	ATSA/FB LAMINATING SHEETS INV 1..	228.22
420282	08/19/2022	8	HS Check Cleared	09/07/2022	020426	KAYLEE HAMILTON	ATSA/HS V POM CAMP FOOD	384.28
420283	08/19/2022	8	HS Check Cleared	09/07/2022	000518	MHSAA	ATSA/HS CC MHSAA CAP TRAINING, ..	60.00
420284	08/19/2022	8	HS Check Cleared	09/07/2022	007719	MSU POMPON	ATSA\MS POM MSU MINI CAMP 8/10, ..	520.00
420285	08/19/2022	8	HS EFT Cleared	09/01/2022	001327	SPIRIT OF LIVINGSTON	AT/HS RUNNING CLUB TSHIRTS INV ..	276.00
420286	08/19/2022	8	HS Check Cleared	09/07/2022	014173	SPORTS & APPAREL OF MIC..	AT/HS POM V BACKPACKS INV 9110	1,277.00
420287	08/19/2022	8	HS Check Cleared	09/07/2022	001193	SPORTSENGINE	ATSA HCKY WEBSITE SBSRPT 7/29/2..	1,049.00
420288	08/19/2022	8	HS EFT Cleared	09/01/2022	019640	STAHL'S TRANSFER EXPRESS	ZONE WARRIOR	8,262.57
420289	08/19/2022	8	HS Check Cleared	11/21/2022	011687	TOP GUN VBC	ATSA/HS VB SKILL & TEAM CAMP IN..	7,145.00
420290	08/19/2022	8	HS Check Cleared	09/07/2022	001208	UNITED IMAGE GROUP	AT/HS NORTH LOBBY WALL WRAPS	9,500.00
420291	08/19/2022	805	Check Cleared	09/07/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 03 97 - TAX DEFERRED PAYM..	472,459.46
420292	08/19/2022	999	Check Cleared	09/07/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 03 DC3+3 - Defined Contribution..	42,589.59
420293	08/19/2022	8	Check Cleared	09/07/2022	002837	ADAMS WELL DRILLING	AT/HS EQUIP RPR FC BASEBALL IRR..	550.00
420294	08/19/2022	8	EFT Cleared	09/01/2022	000463	ARBITERPAY TRUST ACCOU..	AT/HS OFFICIALS FALL SEASON 2022	30,000.00
420295	08/19/2022	8	Check Cleared	09/07/2022	002858	CARLY STENFELT	CE/PARENT REFUND (LOLA HORST..	52.00



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420296	08/19/2022	8	Check	Cleared	09/07/2022 019939	COMCAST CABLE COMMUNI..	TE/CONT COMP SVCS -AUG 2022	6,191.56
420297	08/19/2022	8	Check	Cleared	11/21/2022 002864	DREW W THACKER & MICHIG..	JULIANNA'S WISHES SCHOLARSHIP	1,000.00
420298	08/19/2022	8	EFT	Cleared	09/01/2022 167800	HARTLAND CONSOLIDATED ..	AT/HS 8/25/22 ENTRY FEE GOLF G J..	200.00
420299	08/19/2022	8	Check	Cleared	09/07/2022 012537	HURON CLINTON METROPOL..	AT/HS 8/23/22 ENTRY FEE GOLF G P..	240.00
420300	08/19/2022	8	Check	Cleared	11/21/2022 000662	LB GOLF LLC	AT/HS 8/15/22 ENTRY FEE GOLF G L..	360.00
420301	08/19/2022	8	Check	Voided	11/01/2022 002845	LILLIAN A MICK & WESTERN ..	BANFIELD SCHOLARSHIP	500.00
420302	08/19/2022	8	Check	Cleared	11/21/2022 017798	LIVONIA PUBLIC SCHOOLS	AT/HS 8/19/22 ENTRY FEE CC LAMPL..	395.00
420303	08/19/2022	8	Check	Cleared	09/07/2022 002861	MALORIE FOSTER	VY FS/MEAL BAL (EASTON)	23.60
420304	08/19/2022	8	Check	Voided	03/15/2023 002556	MAYA R BEDFORD & CALVIN ..	BANFIELD SCHOLARSHIP	250.00
420305	08/19/2022	8	EFT	Cleared	09/01/2022 009612	MEAL MAGIC CORPORATION	FS/MEAL MAGIC SUBSCRIPTION 8/30..	7,095.00
420306	08/19/2022	8	Check	Cleared	11/29/2022 017896	MIHA	AT/HS EQUESTRIAN DISTRICT REGI..	730.00
420307	08/19/2022	8	Check	Cleared	09/07/2022 000517	MYSTERY SCIENCE INC	TF/SCIENCE SCHL MBRSHIP 7/1/22-6/..	1,325.00
420308	08/19/2022	8	Check	Cleared	11/21/2022 002862	NICHOLAS J O'CONNOR & O..	HEF/HHS ALUMNI SCHOLARSHIP	1,000.00
420309	08/19/2022	8	Check	Cleared	11/29/2022 002841	NICHOLAS J WALKER & HOP..	BANFIELD SCHOLARSHIP	500.00
420310	08/19/2022	8	EFT	Cleared	09/01/2022 002373	PITSCO EDUCATION LLC	HWSA/ROBOTICS REGISTRATION	885.00
420311	08/19/2022	8	Check	Cleared	11/21/2022 002860	SALEM MODAK	SW FS/MEAL BAL (ELODIE)	54.70
420312	08/19/2022	8	Check	Cleared	11/29/2022 002863	SEAN A BARTLETT & LANSIN..	PTMO SCHOLARSHIP	500.00
420313	08/19/2022	8	Check	Cleared	09/07/2022 000775	TEACHER2TEACHER HELP	CU/CONTRACTED SVCS>PD 08/15/22	3,000.00
420314	08/19/2022	8	Check	Cleared	09/07/2022 393400	UNITED PARCEL SERVICE	SERVICE 08/03/22	49.32
420315	08/19/2022	8	Check	Cleared	09/07/2022 005937	UNITED STATES POSTAL SE..	1ST CLASS PRESORT/PI #94 PERMIT..	275.00
420316	08/19/2022	8	Check	Cleared	09/07/2022 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -JULY 2022	3,431.04
420317	08/19/2022	8	Check	Cleared	09/07/2022 020562	WASTE MANAGEMENT OF MI..	MN/TEMP ROLL OFF CONTAINER -PK	4,067.07
420318	08/19/2022	8	Check	Cleared	09/07/2022 004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	2,735.83
420319	08/23/2022	9	Check	Cleared	09/07/2022 700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -AUG 2022	773,548.91
420320	08/25/2022	800	Check	Cleared	09/07/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 04 30DD - CHAPTER 13 TRUST..	67.43
420321	08/25/2022	800	Check	Cleared	09/07/2022 700015	HOWELL PUBLIC SCHOOLS	2022 / 04 23 - XMAS CLUB (Jan thru O..	7,008.24
420322	08/25/2022	800	Check	Cleared	09/07/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 04 93A - FLEXIBLE BENEFITS-..	4,092.58
420323	08/25/2022	800	EFT	Cleared	09/01/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 04 33 - UNITED WAY 2020 ALL	83.01
420324	08/25/2022	800	Check	Cleared	09/07/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 04 19 - W/H ORDER FRIEND O..	1,679.19
420325	08/25/2022	800	Check	Cleared	09/07/2022 002069	PCS RETIREMENT LLC	2022 / 04 63 - CAPITAL GROUP -LOA..	134.04
420326	08/25/2022	800	Check	Cleared	09/07/2022 002056	STANDARD INSURANCE CO..	2022 / 04 66 - THE STANDARD 457 R..	31,234.70
420327	08/25/2022	9	Check	Cleared	09/07/2022 153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#220..	51,407.55
420328	08/26/2022	9	Check	Cleared	09/07/2022 002877	JAKE & MELISSA PANEK	CE/REFUND OF CHILD CARE TUITIO..	8,881.00
420329	08/26/2022	9	Check	Cleared	09/07/2022 020044	EDUSTAFF LLC	HO HRLY 08/07-08/20/22	85,371.51
420330	08/26/2022	9	HS	Check	Cleared 09/07/2022 008975	AMANDA MALO	FOOD FOR ORINT.	313.04
420331	08/26/2022	9	HS	Check	Cleared 11/21/2022 011140	DRAMATISTS PLAY SERVICE	LCNC FEES MAMMA MIA	54.66
420332	08/26/2022	9	HS	Check	Cleared 11/21/2022 019290	KENNETH REINHART	RACKS AND PVLN RNTL	244.94



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420333	08/26/2022	9	HS	Check Cleared	11/29/2022 002865	LISA LACHOWSKI	PKR CHIPS	196.69
420334	08/26/2022	9	HS	Check Cleared	11/21/2022 002602	MARCUS CHARLICK	MIHSSCA REG	50.00
420335	08/26/2022	9	HS	Check Cleared	11/21/2022 008157	MUSIC THEATRE INTERNATI..	HSSA/MUSICAL FEES	11.85
420336	08/26/2022	9	HS	Check Cleared	11/21/2022 007334	SNEDICORS CLEANERS LTD	BAND UNFM CLNING	1,926.00
420337	08/26/2022	9	HS	Check Cleared	11/21/2022 005767	SYNCB/AMAZON	TBL, CHRIS, FOR PLAY	1,963.97
420338	08/26/2022	9	HS	Check Cleared	11/21/2022 001437	THERESA DAVIS	KRGR FOR ORIENT.	53.25
420339	08/26/2022	9		Check Cleared	11/21/2022 000600	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	212.48
420340	08/26/2022	9		Check Cleared	11/21/2022 001400	ABES AUTO GLASS INC	MN/SCREEN REPAIRS	203.00
420341	08/26/2022	9		Check Cleared	11/21/2022 146000	ACCO BRANDS USA LLC	FC/LIBRARY SUPPLIES	83.84
420342	08/26/2022	9		Check Cleared	11/21/2022 000387	AJ MILLER MECHANICAL INC	MN/CHILLER REPAIRS -SW	11,379.06
420343	08/26/2022	9		Check Cleared	11/21/2022 003037	ALISHA KELLY	PK/WEB TRAINING SUPPLIES	171.17
420344	08/26/2022	9		Check Cleared	09/07/2022 000317	ALISON GRAINGER	TFSA/CLASSROOM SUPPLIES	55.47
420345	08/26/2022	9		Check Cleared	11/21/2022 009274	ALLSTAR ALARM LLC	MN/FIRE PANEL REPAIRS -PK	199.00
420346	08/26/2022	9		Check Cleared	09/07/2022 008975	AMANDA MALO	HS/DRAMA SUPPLIES	266.93
420347	08/26/2022	9		Check Cleared	11/21/2022 004054	AMSTERDAM PRINTING AND ..	CH/ACADEMIC CALENDARS	258.62
420348	08/26/2022	9		Check Cleared	11/21/2022 009178	AMY BELL	SW/DEHUMIDIFIERS	259.98
420349	08/26/2022	9		Check Cleared	11/21/2022 002566	AMY SPALDING	SW/RUG FOR CLASSROOM	134.97
420350	08/26/2022	9		Check Cleared	11/21/2022 002866	ANNA WARZECHA	HS/SCIENCE SUPPLIES	194.62
420351	08/26/2022	9		Check Cleared	11/21/2022 013113	ANYNETWORK.COM LLC	TE/CONTR COMP SERV -JULY 2022	7,928.93
420352	08/26/2022	9		Check Cleared	11/21/2022 021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -PK	397.28
420353	08/26/2022	9		Check Cleared	09/07/2022 013819	AT&T	ETHERNET -JULY 2022	4,845.00
420354	08/26/2022	9		Check Cleared	09/07/2022 017461	BALTIMORE AIRCOIL COMPA..	MN/HVAC PARTS	9,333.93
420355	08/26/2022	9	EFT	Cleared	09/01/2022 002088	BANK OF JACKSON HOLE	AQ/JULY 2022 SOFTWARE SVC FEE	69.00
420356	08/26/2022	9		Check Cleared	09/07/2022 002247	BD ELECTRICAL INC	MN/ELECTRICAL SUPPLIES -HW ELE..	4,265.00
420357	08/26/2022	9		Check Cleared	11/21/2022 017916	BELLE TIRE DISTRIBUTORS I..	MN/TIRES>2019 F350	918.36
420358	08/26/2022	9		Check Voided	10/03/2022 002874	BETH SHOPSHIRE	AQ/PATRON LOCKER ROOM SUPPLI..	13.94
420359	08/26/2022	9	EFT	Cleared	09/01/2022 003344	BIG PDQ	CH/CARDSTOCK	315.00
420360	08/26/2022	9	EFT	Cleared	09/01/2022 002071	BLICK ART MATERIALS LLC	HW/ART SUPPLIES	140.30
420361	08/26/2022	9		Check Cleared	11/21/2022 017854	BOB MAXEY FORD OF HOWE..	MN/VEHICLE REPAIR PARTS>2015 F..	88.92
420362	08/26/2022	9		Check Cleared	09/07/2022 006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	4,265.38
420363	08/26/2022	9		Check Cleared	11/21/2022 002741	BOLHOUSE LLC	MN/BLOWER ASSEMBLY -CH	1,885.00
420364	08/26/2022	9	EFT	Cleared	09/01/2022 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	37.92
420365	08/26/2022	9		Check Cleared	09/07/2022 002868	BROOKE CHRISTIANS (REIMB)	HS/SOCIAL STUDIES SUPPLIES	37.99
420366	08/26/2022	9		Check Cleared	11/29/2022 017129	BROOKLYN GEHRINGER	PKSA/REIMBURSEMENT FOR OFFIC..	228.87
420367	08/26/2022	9	EFT	Cleared	09/01/2022 020613	BSN SPORTS LLC	AT/HS TEAM SUPP KNEE PADS	5,537.35
420368	08/26/2022	9		Check Cleared	09/07/2022 018279	BUILDING AUTOMATED SYST..	MN/HVAC CONTROLS REPAIRS -VY	1,985.00
420369	08/26/2022	9		Check Cleared	11/29/2022 010670	CATHERINE ZETTERHOLM-FI..	NWSA/CLASSROOM SUPPLES>FISH..	58.97



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420370	08/26/2022	9	Check	Cleared 11/21/2022	021180	CAYMAN SPORTS PRO LLC	AT/HS TEAM SUPP TENNIS	150.44
420371	08/26/2022	9	EFT	Cleared 09/01/2022	001310	CENTRAL MICHIGAN PAPER ..	HS/COPY PAPER	9,729.75
420372	08/26/2022	9	Check	Cleared 11/21/2022	013246	CITY ELECTRIC SUPPLY	MN/WASHER-DRYER PARTS, LIGHTB..	6,608.02
420373	08/26/2022	9	Check	Cleared 11/21/2022	002815	CO LINE WELDING INC	MN/BASKETBALL BACKBD -HW PLAY..	1,045.00
420374	08/26/2022	9	Check	Cleared 09/07/2022	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	928.93
420375	08/26/2022	9	Check	Cleared 11/21/2022	000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	484.53
420376	08/26/2022	9	Check	Cleared 11/21/2022	017084	CODY ELLIOTT	MN/UNIFORM ALLOWANCE (JEANS)	87.92
420377	08/26/2022	9	Check	Cleared 11/21/2022	002928	COMPLETE BATTERY SOUR..	MN/BATTERIES	239.60
420378	08/26/2022	9	Check	Cleared 09/07/2022	000911	DAVID BLAIR	TE/REIMB 06/02-06/30/22	129.57
420379	08/26/2022	9	Check	Cleared 09/07/2022	014578	DAWN RAUCH	HWSA/MEETING LUNCH	380.08
420380	08/26/2022	9	Check	Cleared 09/07/2022	001110	DEHLIA ROZMYS	SW/CLINIC SUPPLIES	7.50
420381	08/26/2022	9	Check	Cleared 09/07/2022	103100	DEMCO INC	CH/LIBRARY SUPPLIES	974.53
420382	08/26/2022	9	Check	Cleared 11/21/2022	106860	DEYO/STONE ASSOCIATES I..	APPRAISAL REVISION	1,545.00
420383	08/26/2022	9	Check	Cleared 09/07/2022	009081	DIANA HAASETH	HW/WEB TRAINING LUNCH 8/10/22	198.18
420384	08/26/2022	9	Check	Cleared 11/21/2022	002826	DIGILOCK	MN/MAGNETIC LOCKER LOCKS	2,344.86
420385	08/26/2022	9	Check	Cleared 09/07/2022	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -AUG 2022	607.00
420386	08/26/2022	9	EFT	Cleared 09/01/2022	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 07/15-08/12/22	7,074.93
420387	08/26/2022	9	Check	Cleared 09/07/2022	001270	DOUGLAS PARENT (REIMB)	TE/REIMB 06/07-07/29/22	62.99
420388	08/26/2022	9	EFT	Cleared 09/01/2022	018694	DTE ENERGY	HU ELEC SVC 07/15-08/12/22	39,213.47
420389	08/26/2022	9	Check	Cleared 11/21/2022	122150	ELLISON EDUCATIONAL	CH/LIBRARY SUPPLIES	41.98
420390	08/26/2022	9	EFT	Cleared 09/01/2022	123200	EMEDCO	HU/BUILDING SUPPLIES	47.80
420391	08/26/2022	9	Check	Cleared 11/21/2022	002148	ERIC TRAUD	HWSA/POPCORN SUPPLIES	184.02
420392	08/26/2022	9	Check	Cleared 11/21/2022	007686	ERIN MINSKER	NWSA/CLASSROOM SUPPLIES>MIN..	428.64
420393	08/26/2022	9	Check	Cleared 11/21/2022	002523	ESPECIAL NEEDS LLC	SP/RISE SUPPLIES	100.95
420394	08/26/2022	9	Check	Cleared 11/21/2022	020794	ESTR PUBLICATIONS	SP/ESTR 1.0	217.00
420395	08/26/2022	9	Check	Cleared 11/21/2022	129560	F.A.R. MANAGEMENT CO	09/01/-11/30/22 #2208H508	1,610.00
420396	08/26/2022	9	Check	Cleared 09/07/2022	001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS	20.16
420397	08/26/2022	9	Check	Cleared 11/21/2022	015602	FIRE PROS INC	MN/WET SPRINKLER & FIRE PUMP I..	4,433.50
420398	08/26/2022	9	EFT	Cleared 09/01/2022	002817	FIRE SYSTEMS OF MICHIGA..	HS FS/FIRE INSPECTIONS	11,822.20
420399	08/26/2022	9	EFT	Cleared 09/01/2022	132650	FIRST IMPRESSION PRINT & ..	AT/HS ATHLETIC PASSES 2022-2023	3,276.49
420400	08/26/2022	9	Check	Cleared 09/07/2022	002467	FOLLETT CONTENT SOLUTIO..	HU/LIBRARY BOOKS	100.88
420401	08/26/2022	9	EFT	Cleared 09/01/2022	021285	GELARDI PRODUCE	HS FS/PRODUCE	6,480.96
420402	08/26/2022	9	Check	Cleared 11/29/2022	012478	GLORIA HUMPHREYS	HS/FCS SUPPLIES	58.96
420403	08/26/2022	9	Check	Cleared 11/21/2022	013995	HANNAH KLECKNER	NWSA/CLASSROOM SUPPLIES>KLE..	100.00
420404	08/26/2022	9	Check	Cleared 11/21/2022	001283	HEATHER WHITE	HW/LIBRARY SUPPLIES	75.80
420405	08/26/2022	9	Check	Cleared 11/21/2022	005386	HEINEMANN	CU/CLASSROOM LIBRARIES -CH (ES..	22,400.93
420406	08/26/2022	9	Check	Cleared 11/21/2022	008913	HERTER MUSIC CENTER	PK/FLUTE REPAIR,PARTS	2,544.98



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420407	08/26/2022	9	Check	Cleared	09/07/2022 001625	HOLLAND MOTOR HOMES & ..	11TH & FINAL BLUEBIRD BUS	103,855.00
420408	08/26/2022	9	Check	Cleared	11/21/2022 014171	HOME DEPOT CREDIT SERVI..	IA/TEACHER SUPPLIES>MAKERSPA..	345.04
420409	08/26/2022	9	Check	Cleared	11/21/2022 014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	6,508.12
420410	08/26/2022	9	Check	Cleared	11/21/2022 000999	HOWELL NATURE CENTER	VYSA/HOWELL NATURE CENTER/3R..	200.00
420411	08/26/2022	9	Check	Cleared	11/21/2022 191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	309.57
420412	08/26/2022	9	EFT	Cleared	09/01/2022 002213	HUTSON INC OF MICHIGAN	MN/MOWER PARTS	475.28
420413	08/26/2022	9	Check	Cleared	11/21/2022 021120	INDUSTRIAL COMMERCIAL S..	MN/PARKING LOT STRIPING -TF	3,742.50
420414	08/26/2022	9	EFT	Cleared	09/01/2022 000888	INSTITUTE FOR MULTI-SENS..	PK/ELA MATERIALS	175.00
420415	08/26/2022	9	EFT	Cleared	09/01/2022 825500	J J JINKLEHEIMER & CO	PKSA/WEB LEADER T-SHIRTS	1,039.50
420416	08/26/2022	9	Check	Cleared	11/21/2022 000415	JC EHRLICH	MN/PEST CONTROL SVCS -FC	2,567.05
420417	08/26/2022	9	Check	Cleared	09/07/2022 004281	JEANNIE MCRAE	SWSA/FLOWERS FOR FUNERAL	529.14
420418	08/26/2022	9	Check	Cleared	11/21/2022 010263	JILL CAIN	TFSA/CLASSROOM SUPPLIES	91.99
420419	08/26/2022	9	Check	Cleared	11/21/2022 012490	JOSEPH MILLER	HS/ELA SUPPLIES	301.18
420420	08/26/2022	9	Check	Cleared	11/21/2022 014913	JULIE MCLAUGHLIN	HS/SCIENCE SUPPLIES 06/29-08/17/22	171.16
420421	08/26/2022	9	EFT	Cleared	09/01/2022 020201	JUNGLE DISK	TE/CONTR COMP SVCS -AUG 2022	1,082.43
420422	08/26/2022	9	EFT	Cleared	09/01/2022 001502	JW PEPPER & SON INC	HS/VOCIAL MUSIC SUPPLIES	2,255.78
420423	08/26/2022	9	EFT	Cleared	09/01/2022 001665	KAMI	TE/SOFTWARE LICENSE ENDING 7/3..	14,500.00
420424	08/26/2022	9	Check	Cleared	11/21/2022 001171	KELLY GEE	VYSA/LIBRARY SUPPLIES	116.00
420425	08/26/2022	9	Check	Cleared	09/07/2022 002823	LAKE ERIE ELECTRIC OF MIC..	MN/CONNECT TEMP CHILLERS -FC	13,750.00
420426	08/26/2022	9	Check	Cleared	04/05/2023 002856	LAURA SILVER	HW/CLASS SUPPLIES	18.85
420427	08/26/2022	9	Check	Cleared	11/21/2022 002633	LAUREN RACKOV	AQ/OFFICE SUPPLIES	130.62
420428	08/26/2022	9	Check	Cleared	11/21/2022 001605	LAUREN TIPPEE	TFSA/CLASSROOM SUPPLIES	77.58
420429	08/26/2022	9	EFT	Cleared	09/01/2022 009796	LEAK PETROLEUM EQUIPME..	MN/AIR COMPRESSOR SVC -BUS GR..	372.56
420430	08/26/2022	9	Check	Cleared	11/21/2022 021140	LEARNING WITHOUT TEARS	CH/HANDWRITING CURRICULUM	12,672.66
420431	08/26/2022	9	Check	Cleared	11/21/2022 002805	LESSONPIX INC	SP/LESSONPIX LICENSE>RISE	108.00
420432	08/26/2022	9	Check	Cleared	11/21/2022 010198	LINDA CUNNINGHAM	TE/REIMB 07/01-07/21/22	43.88
420433	08/26/2022	9	Check	Cleared	11/21/2022 006680	LISA KOLLATH	SW/LIBRARY SUPPLIES	60.97
420434	08/26/2022	9	Check	Cleared	11/29/2022 002865	LISA LACHOWSKI	HS/BAND MUSIC	211.99
420435	08/26/2022	9	EFT	Cleared	09/01/2022 001286	LITERACY RESOURCES LLC	CH/TITLE ONE ORDER	319.06
420436	08/26/2022	9	Check	Cleared	11/21/2022 234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	25,913.41
420437	08/26/2022	9	Check	Cleared	11/21/2022 234400	LIVINGSTON COUNTY TREAS..	2022 SURETY BOND FEES	3,585.98
420438	08/26/2022	9	Check	Cleared	11/21/2022 000470	LIVINGSTON PRESS AND AR..	MN/AD FOR BIDS>CUSTODIAL SUPP..	60.00
420439	08/26/2022	9	Check	Cleared	11/21/2022 021093	LIVINGSTON TALK.COM LLC	CO/SIDEBAR ADVERTISING 1 YR TH..	4,170.00
420440	08/26/2022	9	Check	Cleared	11/29/2022 011914	LONESTAR BADGE & SIGN	SW/TEACHING SUPPLIES	231.30
420441	08/26/2022	9	Check	Cleared	11/21/2022 001082	LOWE'S COMPANIES INC	MN/GROUNDS SUPPLIES	201.45
420442	08/26/2022	9	Check	Cleared	11/21/2022 002321	LYNETTE GARBER	NW/TEXTBOOKS>GARBER	36.49
420443	08/26/2022	9	EFT	Cleared	09/01/2022 000991	MACGILL (AKA) WILLIAM V M..	SW/CLINIC SUPPLIES	339.27



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420444	08/26/2022	9	Check	Cleared	11/21/2022 002825	MAGAZINE SUBSCRIPTION SE..	VY/LIBRARY-MAGAZINE SUBSCRIPTI..	141.82
420445	08/26/2022	9	Check	Cleared	11/29/2022 001113	MANDY MCGUIGAN	NWSA/CLASSROOM SUPPLIES>MCG..	50.50
420446	08/26/2022	9	EFT	Cleared	09/01/2022 019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG 2013 F250	133.85
420447	08/26/2022	9	Check	Cleared	11/21/2022 000852	MASSP	CU/DISTRICT MBRSH 22/23>ERIN M..	12,600.00
420448	08/26/2022	9	EFT	Cleared	09/01/2022 017329	MATHESON TRI-GAS INC	CTE/MACH TR CYLINER RENTAL -JU..	113.62
420449	08/26/2022	9	Check	Voided	03/15/2023 002332	MAUREEN GRAY	HW/WEB TRAINING LUNCH>STDNTS..	134.58
420450	08/26/2022	9	Check	Cleared	11/21/2022 018834	MCGRAW-HILL SCHOOL EDU..	HU/CURRICULUM>EVERYDAY MATH..	589.52
420451	08/26/2022	9	EFT	Cleared	09/01/2022 005541	MEDCO SUPPLY	AT/HS ATHLETIC TRAINING SUPPLIES	1,868.13
420452	08/26/2022	9	Check	Cleared	11/21/2022 015061	MEGHAN VANBLARICUM	HUSA/CLASSROOM MATERIALS	243.87
420453	08/26/2022	9	Check	Voided	05/17/2023 002843	MEREDITH WHITE	HW/CLASS SUPPLIES	96.00
420454	08/26/2022	9	Check	Cleared	11/21/2022 010248	METRO WELDING SUPPLY C..	CTE/MACH TR CYLINDER RENTAL J..	25.62
420455	08/26/2022	9	Check	Cleared	11/21/2022 147201	MHOG UTILITIES	TF H2O/SWR SVC 05/01-07/31/22	711.22
420456	08/26/2022	9	Check	Cleared	09/07/2022 002391	MICHAEL DIXON	CTE/MACHINE TRADES PAINT SUPP..	312.11
420457	08/26/2022	9	Check	Cleared	11/29/2022 001190	MICHELLE CARNEVALE	IA/TEACHER SUPPLIES>ACRYLIC KIT	24.01
420458	08/26/2022	9	Check	Cleared	11/21/2022 018624	MICHELLE SNYDER	AQ/SHOWCASE SUPPLIES	17.50
420459	08/26/2022	9	EFT	Cleared	09/01/2022 012031	MICHIGAN AIR PRODUCTS	MN/HVAC PARTS-EXHAUST FANS	3,520.00
420460	08/26/2022	9	Check	Cleared	11/21/2022 259400	MICHIGAN ASSOCIATION OF ..	SU/MASB ANNUAL CONF REG>CHRI..	10,227.00
420461	08/26/2022	9	Check	Cleared	11/29/2022 019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SERVICES 8/1-8/31/22	583.28
420462	08/26/2022	9	Check	Cleared	11/21/2022 000611	MIKE KELLY LLC	FS/BOTTOM OVEN REPAIR -FC	699.47
420463	08/26/2022	9	Check	Cleared	09/07/2022 002669	MINDY SCHOEBERLEIN	BO/REIMB 04/18-06/27/22 (21/22)	52.77
420464	08/26/2022	9	Check	Cleared	11/21/2022 005348	MSVMA DISTRICT IV	HW/MSVMA MBRSH RENEWAL 22/23	385.00
420465	08/26/2022	9	Check	Cleared	09/07/2022 018582	NANCY HAMILTON	PKSA/REIMBURSEMENT FOR ARBIT..	169.32
420466	08/26/2022	9	EFT	Cleared	09/01/2022 295800	NATIONAL TIME & SIGNAL	MN/ANNUAL INSPECTION OF FIRE P..	14,525.00
420467	08/26/2022	9	Check	Cleared	11/21/2022 001356	NBS COMMERCIAL INTERIOR..	HW/MEDIA CENTER FURNITURE	4,751.20
420468	08/26/2022	9	EFT	Cleared	09/01/2022 015005	NEOLA INC	SU/NEOLA ANNUAL MAINT FEE 8/1/2..	750.00
420469	08/26/2022	9	Check	Cleared	11/29/2022 008909	NICOLE BOYD	SWSA/REIMBURSMENT FOR 1ST DA..	30.91
420470	08/26/2022	9	Check	Cleared	11/21/2022 020022	NICOLE KROLL	NWSA/CLASSROOM SUPPLIES>KRO..	100.21
420471	08/26/2022	9	Check	Cleared	11/21/2022 001685	OSTLUND A SERVICE COMP..	MN/BACKFLOW PREVENTION SERVI..	4,493.11
420472	08/26/2022	9	EFT	Cleared	09/01/2022 305100	OTC BRANDS INC	AQ/SWIM LESSON SUPPLIES	46.82
420473	08/26/2022	9	Check	Cleared	11/21/2022 002340	PARRY BROTHERS REFRIGE..	FS/WALK IN FREEZER REPAIR -HW	694.63
420474	08/26/2022	9	Check	Cleared	11/21/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	5,829.56
420475	08/26/2022	9	Check	Cleared	11/21/2022 011586	PETER'S TRUE VALUE	MN/SCAG MOWER PARTS	325.72
420476	08/26/2022	9	Check	Cleared	11/21/2022 018585	PLANBOOK EDU LLC	CH/ONLINE PLANBOOK SUBSCRIPTI..	264.00
420477	08/26/2022	9	Check	Cleared	11/21/2022 021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	452.25
420478	08/26/2022	9	Check	Cleared	11/21/2022 324000	PUTNAM TOWNSHIP	2022 STX COLL/114 @ \$3 EAC	342.00
420479	08/26/2022	9	EFT	Cleared	09/01/2022 003999	QUILL CORPORATION	CH/TEACHING SUPPLIES	1,458.47
420480	08/26/2022	9	Check	Cleared	11/21/2022 018633	RACHEL CLEER	FC/LIBRARY SUPPLIES	13.70



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420481	08/26/2022	9	Check	Cleared 11/21/2022	002838	RBE INCORPORATED	MN/HVAC PARTS	936.00
420482	08/26/2022	9	EFT	Cleared 09/01/2022	003437	REALLY GOOD STUFF LLC	SW/TEACHING SUPPLIES	419.66
420483	08/26/2022	9	Check	Cleared 09/07/2022	824200	RICHARD HUMPHRIES	AQ/OBSERVATION DECK BLINDS	508.90
420484	08/26/2022	9	EFT	Cleared 09/01/2022	001547	RING CENTRAL INC	MONTHLY PH SVC 08/22-09/21/22	7,765.71
420485	08/26/2022	9	Check	Cleared 11/21/2022	007426	ROBERT STARKEY	TF/TEACHER SUPPLIES	280.75
420486	08/26/2022	9	Check	Cleared 11/21/2022	010961	ROCHESTER 100 INC	CH/TAKE HOME FOLDERS	3,199.15
420487	08/26/2022	9	Check	Cleared 11/21/2022	002177	RYAN'S REFRIGERATION LLC	FS/SM MILK COOLER (VY),COLD WE..	1,797.32
420488	08/26/2022	9	Check	Cleared 11/21/2022	002953	RYDIN	HS/SECURITY SUPPLIES>WINDOW P..	787.06
420489	08/26/2022	9	Check	Cleared 11/29/2022	005685	SANDY JOSLIN	SW/SCHOOL SUPPLIES	14.00
420490	08/26/2022	9	EFT	Cleared 09/01/2022	018613	SBA TOWERS II LLC	TOWER SITE RENT 8/8/22-8/7/23	0.96
420491	08/26/2022	9	EFT	Cleared 09/01/2022	346100	SCHOLASTIC INC	CH/SCHOLATIC NEWS	11,612.36
420492	08/26/2022	9	Check	Cleared 11/21/2022	002681	SCHOOL NURSE SUPPLY INC	CH/CLINIC SUPPLIES	1,658.37
420493	08/26/2022	9	Check	Cleared 11/21/2022	013883	SCOTT JOHNSON	HW/WEB SUPPLIES	115.41
420494	08/26/2022	9	EFT	Cleared 09/01/2022	021156	SEESAW LEARNING INC	CU/STDNT LICENSES 8/1/22-7/31/23 (..	6,142.95
420495	08/26/2022	9	Check	Cleared 09/07/2022	000642	SELINA LASZLO	SW/TEACHING SUPPLIES	97.98
420496	08/26/2022	9	Check	Cleared 09/07/2022	020938	SHANNON STOLLE	HUSA/CLASSROOM MATERIALS	39.96
420497	08/26/2022	9	Check	Cleared 11/21/2022	010236	SHERI RHOADS	NWSA/CLASSROOM SUPPLIES>RHO..	97.21
420498	08/26/2022	9	Check	Cleared 11/21/2022	000920	SHERWIN WILLIAMS PAINTS	MN/PAINT	50.79
420499	08/26/2022	9	EFT	Cleared 09/01/2022	008067	SHIFFLER EQUIPMENT SALES	MN/SWING SET CHAIN	1,690.73
420500	08/26/2022	9	Check	Cleared 11/21/2022	001596	SHOCK BROTHERS FLOORC..	MN/CARPET TILE -LHLC ROOMS 110,..	11,400.00
420501	08/26/2022	9	Check	Cleared 09/07/2022	002528	SMART BUSINESS SOURCE L..	SU/OFFICE SUPPLIES	8.26
420502	08/26/2022	9	Check	Cleared 11/21/2022	017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICES	103.37
420503	08/26/2022	9	Check	Cleared 09/07/2022	015047	SPARTAN STORES LLC	HW/OFFICE SUPPLIES	176.03
420504	08/26/2022	9	Check	Cleared 11/21/2022	365750	SPARTAN TIRE & MUFFLER	MN/TIRE REPAIR	22.12
420505	08/26/2022	9	EFT	Cleared 09/01/2022	001327	SPIRIT OF LIVINGSTON	SU/LEADERSHIP TEAM SHIRTS	1,291.66
420506	08/26/2022	9	Check	Cleared 11/21/2022	003486	STANDARD ELECTRIC	MN/HVAC, ELECTRICAL SUPPLIES	254.55
420507	08/26/2022	9	Check	Cleared 11/21/2022	370201	STATE OF MICHIGAN-SET FU..	WRKRS COMP SFTY EDU & TRNG LE..	30.55
420508	08/26/2022	9	Check	Cleared 11/21/2022	006696	STEPS TO LITERACY LLC	TF/TEACHER SUPPLIES	1,556.36
420509	08/26/2022	9	Check	Cleared 11/21/2022	014775	STEVEN SCHULTE	HW/PIANO TUNING (1)	500.00
420510	08/26/2022	9	Check	Cleared 11/21/2022	002292	SUPPLYDEN INC	MN/FLOOR MATS -HW	5,368.71
420511	08/26/2022	9	Check	Cleared 09/07/2022	011380	SUSAN PAWESKI	TF/OPEN HOUSE SUPPLIES	42.00
420512	08/26/2022	9	Check	Cleared 11/21/2022	005767	SYNCB/AMAZON	PKSA/TEACHER GIFTS	44,519.25
420513	08/26/2022	9	Check	Cleared 11/21/2022	018617	TEACHER INNOVATIONS INC	PK/TEACHING SUPPLIES	132.00
420514	08/26/2022	9	Check	Cleared 11/21/2022	002612	TEACHERS CURRICULUM IN..	CH/GR 5 SS WORKBOOKS	624.75
420515	08/26/2022	9	Check	Cleared 09/07/2022	000539	THE MACOMB GROUP INC	MN/HVAC PARTS	1,439.44
420516	08/26/2022	9	Check	Voided 10/11/2022	000437	THE PITNEY BOWES RESER..	POSTAGE BY PHONE	4,500.00
420517	08/26/2022	9	Check	Cleared 11/21/2022	002341	THE POSITIVITY PROJECT	SW/P2 SCHL PRTNRSH 5/15/22-6/30..	5,990.00



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420518	08/26/2022	9	EFT	Cleared	09/01/2022 011092	THE WATER STORE INC	CO/WATER JUGS 08/18/22	121.75
420519	08/26/2022	9	Check	Cleared	11/21/2022 001437	THERESA DAVIS	HS/OFFICE SUPPLIES	51.19
420520	08/26/2022	9	Check	Cleared	11/21/2022 015795	THERMAL-NETICS LLC	MN/CHILLER REPAIRS -HS	39,233.00
420521	08/26/2022	9	EFT	Cleared	09/01/2022 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 6/24-7/21/22	880.00
420522	08/26/2022	9	EFT	Cleared	09/01/2022 016687	TOTAL HARDWARE SOLUTIO..	MN/DOOR PARTS -TF	1,176.17
420523	08/26/2022	9	Check	Cleared	11/21/2022 002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS	497.50
420524	08/26/2022	9	EFT	Cleared	09/01/2022 002657	TRI COUNTY SUPPLY INC	MN/TRASH CAN LINERS	4,410.00
420525	08/26/2022	9	Check	Cleared	11/21/2022 000949	UMB BANK NA	PAYING AGENT ADMIN FEE (DEBT #..	300.00
420526	08/26/2022	9	Check	Voided	10/25/2022 006523	UNUM LIFE INSURANCE COM..	STD 09/01-09/30/22	1,361.94
420527	08/26/2022	9	Check	Cleared	11/21/2022 016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -JULY 2022	3,483.90
420528	08/26/2022	9	Check	Cleared	11/21/2022 017472	VIC BOND SALES INC	MN/PLUMBING, HVAC PARTS	792.36
420529	08/26/2022	9	Check	Cleared	09/07/2022 009712	WHMI	CO/ADVERTISING 7/1-7/31/22	5,455.00
420530	08/26/2022	9	Check	Cleared	09/07/2022 014699	WILLIAMS DISTRIBUTING	MN/HVAC PARTS	23.51
420531	08/26/2022	9	Check	Cleared	09/07/2022 002055	WOLVERINE PAINT SUPPLY	MN/PAINT -NW GYM	272.60
420532	08/26/2022	9	Check	Cleared	11/21/2022 002873	YOGA ED INC	SW/CURRICULUM - PE	199.00
420533	08/26/2022	9	EFT	Cleared	09/01/2022 397000	SCHOOL SPECIALTY LLC	HU/CLASSROOM SUPPLIES	11,406.81
420534	08/26/2022	9	Check	Cleared	09/07/2022 020044	EDUSTAFF LLC	HO HRLY 08/07-08/20/22 (RATE COR..	749.96
420535	08/31/2022	10	EFT	Cleared	11/21/2022 009612	MEAL MAGIC CORPORATION	FS/7 ADDITIONAL LICENSES 8/30/22-..	2,100.00
420536	09/02/2022	10	Check	Cleared	11/21/2022 019472	BRENT EARL	AUG 2022 COMMITTEE MTG FEE 8/2/..	30.00
420537	09/02/2022	10	Check	Cleared	11/21/2022 007655	CENTURY RESOURCES INC	REISSUE PY CK #413266	223.89
420538	09/02/2022	10	Check	Cleared	11/21/2022 000614	CHRISTINA CONN	AUG 2022 BRD MTG FEE 8/8/22	30.00
420539	09/02/2022	10	Check	Cleared	11/21/2022 020686	COURTNEY TARARA	AUG 2022 COMMITTEE MTG FEE 8/2/..	30.00
420540	09/02/2022	10	Check	Cleared	11/21/2022 002033	CRYSTAL ZUREK	AUG 2022 BRD MTG FEE 8/8/22	30.00
420541	09/02/2022	10	EFT	Voided	09/01/2022 002817	FIRE SYSTEMS OF MICHIGA..	MN/FIRE SYSTEM, FIRE PUMP INSPE..	4,433.50
420542	09/02/2022	10	Check	Cleared	11/21/2022 019473	GRACE TRUDELL	AUG 2022 BRD MTG FEE 8/8/22	30.00
420543	09/02/2022	10	Check	Cleared	11/29/2022 007171	HOLLY AREA SCHOOL DISTR..	AT/HS 9/17/22 ENTRY FEE CC DUAN..	550.00
420544	09/02/2022	10	Check	Cleared	11/21/2022 004677	HOLT PUBLIC SCHOOLS	AT/HS 9/12/22 ENTRY FEE GOLF G H..	225.00
420545	09/02/2022	10	Check	Cleared	11/21/2022 000999	HOWELL NATURE CENTER	CHSA/HOWELL NATURE CENTER	3,194.00
420546	09/02/2022	10	Check	Cleared	11/29/2022 825000	JACKSON HIGH SCHOOL	AT/HS 9/24/22 ENTRY FEE CC JACKS..	270.00
420547	09/02/2022	10	Check	Cleared	11/21/2022 001634	JUSTICE FENCE COMPANY	AT/HS STADIUM FENCING REPLACE..	39,707.00
420548	09/02/2022	10	Check	Cleared	11/21/2022 002881	KATELYN WESTMORELAND&..	JULIANN'S WISHES SCHOLARSHIP	1,000.00
420549	09/02/2022	10	Check	Cleared	11/29/2022 830000	LAKELAND HIGH SCHOOL	AT/HS 9/21/22 ENTRY FEE GOLF G B..	190.00
420550	09/02/2022	10	Check	Cleared	11/21/2022 019850	MARCUS WILCOX	AUG 2022 COMMITTEE MTG FEE 8/2/..	30.00
420551	09/02/2022	10	Check	Cleared	11/29/2022 017454	MERCY HIGH SCHOOL	AT/HS 8/27,9/17,10/8 ENTRY FEES VB..	1,460.00
420552	09/02/2022	10	Check	Cleared	11/21/2022 007170	PERRY HIGH SCHOOL	AT/HS 9/16/22 ENTRY FEE GOLF G P..	195.00
420553	09/02/2022	10	Check	Cleared	11/21/2022 011937	PLYMOUTH-CANTON COMM ..	AT/HS 9/10/22 ENTRY FEE CC RAMB..	260.00
420554	09/02/2022	10	Check	Cleared	11/29/2022 002876	POWERS CATHOLIC HIGH SC..	AT/HS 8/29/22 ENTRY FEE GOLF G C..	275.00



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420555	09/02/2022	10	Check	Cleared	11/29/2022 002882	SOPHIA M RABEL & OAKLAN..	BANFIELD SCHOLARSHIP	250.00
420556	09/02/2022	10	Check	Cleared	11/29/2022 017994	STACY R PASINI	AUG 2022 BRD MTG FEE 8/8/22	30.00
420557	09/02/2022	10	Check	Cleared	11/21/2022 020562	WASTE MANAGEMENT OF MI..	MN/TRASH REMOVAL>30 YD TEMP C..	1,250.00
420558	09/02/2022	10	Check	Cleared	11/21/2022 019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS 8/7-9/6/22	1,410.32
420559	09/02/2022	10HS	Check	Cleared	11/21/2022 015583	ADRENALINE FUNDRAISING	GLD CARD SLS	8,270.00
420560	09/02/2022	10HS	Check	Cleared	11/21/2022 000899	CURTIS HAY	KLAA FEES	30.00
420561	09/02/2022	10HS	Check	Cleared	11/21/2022 002366	DAWN SCRIPPS	MUSKEGON TOURNEY	160.00
420562	09/02/2022	10HS	Check	Cleared	11/21/2022 006453	FAULKWOOD SHORES GOLF ..	RANGE FEES	500.00
420563	09/02/2022	10HS	Check	Cleared	11/21/2022 002245	JEFF MANSFIELD	BURT/MLT TOURNEY	320.00
420564	09/02/2022	10HS	Check	Cleared	11/29/2022 002644	JOSEPH T LOWERY III	SAGINAW TOURNEY	320.00
420565	09/02/2022	10HS	Check	Cleared	11/21/2022 002018	KATHLEEN ZAKRZEWSKI	TOURNEY REIMB	896.87
420566	09/02/2022	10HS	Check	Cleared	11/21/2022 007645	LISA CAIN	BURT/MLT TOURNEY	160.00
420567	09/02/2022	10HS	Check	Cleared	11/21/2022 002246	MATTHEW BALLA	BURT/MLT TOURNEY	640.00
420568	09/02/2022	10HS	Check	Cleared	11/21/2022 002323	ROBERT HOFFMAN	BURT/MLT TOURNEY	160.00
420569	09/02/2022	10HS	Check	Cleared	11/29/2022 002019	STEPHEN SYRETT	BURT/MLT TOURNEY	160.00
420570	09/02/2022	10HS	Check	Cleared	11/21/2022 002224	TAYLOR SCRIPPS	BURT/MLT TOURNEY	160.00
420571	09/05/2022	11	Check	Cleared	11/21/2022 153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#221..	32,539.90
420572	09/06/2022	805	Check	Cleared	11/21/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 04 97 - TAX DEFERRED PAYM..	516,982.20
420573	09/06/2022	999	Check	Cleared	11/21/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 04 DC3+3 - Defined Contribution..	53,663.43
420574	09/06/2022	6	Check	Cleared	11/21/2022 700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -AUG 2022	560,788.62
420575	09/09/2022	800	Check	Cleared	11/21/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 05 30DD - CHAPTER 13 TRUST..	67.43
420576	09/09/2022	800	Check	Cleared	11/21/2022 700015	HOWELL PUBLIC SCHOOLS	2022 / 05 23 - XMAS CLUB (Jan thru O..	7,173.24
420577	09/09/2022	800	Check	Cleared	11/21/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 05 93B - FLEXIBLE BENEFITS-..	4,114.82
420578	09/09/2022	800	EFT	Cleared	11/21/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 05 33 - UNITED WAY 2020 ALL	70.51
420579	09/09/2022	800	Check	Cleared	11/21/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 05 19 - W/H ORDER FRIEND O..	1,593.75
420580	09/09/2022	800	Check	Cleared	11/21/2022 002069	PCS RETIREMENT LLC	2022 / 05 63 - CAPITAL GROUP -LOA..	134.04
420581	09/09/2022	800	Check	Cleared	11/21/2022 002056	STANDARD INSURANCE CO..	2022 / 05 61 - THE STANDARD 403B 24	32,307.36
420582	09/09/2022	11	Check	Cleared	11/21/2022 020044	EDUSTAFF LLC	HO HRLY 08/21-09/03/22	115,655.90
420583	09/09/2022	11HS	Check	Cleared	12/27/2022 002017	BRANDON STAMPER	LAX 21/22 UNI DPST REFND	175.00
420584	09/09/2022	11HS	Check	Cleared	11/21/2022 020972	CAMP LIBERTY INC	FNDRSR DONATION	3,365.00
420585	09/09/2022	11HS	Check	Cleared	11/21/2022 013173	HASTY AWARDS	V SWIM MEDALS, TROPHIES	364.31
420586	09/09/2022	11HS	Check	Cleared	11/21/2022 000641	JENNIFER LOEBIG	FB REIMB FOOD PROGM	686.30
420587	09/09/2022	11HS	Check	Cleared	11/21/2022 002018	KATHLEEN ZAKRZEWSKI	BASS CLB AWARDS	640.00
420588	09/09/2022	11HS	Check	Cleared	11/21/2022 020869	MARISOL MCCORMICK	ATSA/HS VB TEAM BUILDING SUPPLI..	57.92
420589	09/09/2022	11HS	Check	Cleared	11/21/2022 012101	PERFECT EDGE HOCKEY	HCKY UNIFORMS PARTIAL	9,219.00
420590	09/09/2022	11	Check	Cleared	11/21/2022 019455	CHAMR INC	FS/PIZZA 08/25/22	1,734.00
420591	09/09/2022	11	Check	Cleared	11/21/2022 001035	CONSUMERS ENERGY	CH GAS SVC 07/30-08/30/22	6,084.43



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420592	09/09/2022	11	Check	Cleared	11/21/2022 018140	DEBORAH GULICK	HS FS/MEAL BAL (CHLOE)	34.20
420593	09/09/2022	11	EFT	Cleared	11/21/2022 018694	DTE ENERGY	CH ELEC SVC 08/02-08/31/22	21,610.33
420594	09/09/2022	11	Check	Cleared	12/27/2022 002886	EAST JACKSON COMMUNITY..	AT/HS 9/1/22 ENTRY FEE GOLF G EJ ..	185.00
420595	09/09/2022	11	EFT	Cleared	11/21/2022 021285	GELARDI PRODUCE	HS FS/PRODUCE	3,103.14
420596	09/09/2022	11	Check	Cleared	11/21/2022 002887	LISA DAUS	AT/HS EVENT WRKR FINGERPRINT F..	43.25
420597	09/09/2022	11	Check	Voided	02/21/2023 007533	LIVINGSTON 4C COUNCIL	PRO-RATED RENT 8/15-31/22 PER L...	258.06
420598	09/09/2022	11	EFT	Cleared	11/21/2022 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -AUG 2022	337.50
420599	09/09/2022	11	Check	Cleared	11/21/2022 000611	MIKE KELLY LLC	FS/STEAM TABLE REPAIRS -VY	260.00
420600	09/09/2022	11	Check	Cleared	11/21/2022 016193	NWEA	CU/SOFTWARE LICENSE>MAP GRO..	59,225.00
420601	09/09/2022	11	Check	Cleared	11/21/2022 002340	PARRY BROTHERS REFRIGE..	AT/HS STADIUM ICE MACHINE	6,754.00
420602	09/09/2022	11	Check	Cleared	11/21/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	830.24
420603	09/09/2022	11	Check	Cleared	11/21/2022 012101	PERFECT EDGE HOCKEY	AT/HS HOCKEY UNIFORMS (BALANC..	11,000.00
420604	09/09/2022	11	EFT	Cleared	11/21/2022 001299	SEDGWICK CMS INC	WORKERS COMP -AUG 2022	640.81
420605	09/09/2022	11	Check	Cleared	11/21/2022 002890	SHARON EWALD	AT/HS EVENT WRKR FINGERPRINT F..	43.25
420606	09/09/2022	11	Check	Cleared	11/21/2022 001690	THE STERLING GROUP INC	WORKERS COMP POLICY 7/1/22-7/1/..	22,434.00
420607	09/09/2022	11	Check	Cleared	11/21/2022 393400	UNITED PARCEL SERVICE	SERVICE 08/11-08/18/22	74.31
420608	09/15/2022	12	Check	Cleared	11/21/2022 153400	GORDON FOOD SERVICE	HW FS/CREDIT>RETURN ON INV#22..	23,422.92
420609	09/16/2022	12	Check	Cleared	11/21/2022 020029	4IMPRINT INC	CO/ADVERTISING ITEMS	7,295.68
420610	09/16/2022	12	Check	Cleared	11/21/2022 000600	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS & SUPP..	242.31
420611	09/16/2022	12	Check	Cleared	11/21/2022 000976	ABM	MN/CUST SVCS-SPECIAL EVENTS -J..	1,292.00
420612	09/16/2022	12	Check	Cleared	11/21/2022 146000	ACCO BRANDS USA LLC	CH/LAMINATOR REPAIR	445.84
420613	09/16/2022	12	Check	Cleared	11/21/2022 020347	ADVANCE AUTO PARTS	MN/BATTERIES FOR HOIST>BAY 1 -B..	271.78
420614	09/16/2022	12	Check	Cleared	11/21/2022 009274	ALLSTAR ALARM LLC	TE/BUILDING SECURITY -CH	12,668.40
420615	09/16/2022	12	EFT	Cleared	11/21/2022 013802	AMERICAN AQUA INC	PKSA/WATER FOR OFFICE	83.10
420616	09/16/2022	12	Check	Cleared	11/21/2022 013113	ANYNETWORK.COM LLC	TE/TECH SUPPLIES -DISTRICT	1,646.60
420617	09/16/2022	12	Check	Cleared	11/21/2022 013820	AT&T LONG DISTANCE	LONG DIST PH SVC AUG 2022 (DISP..	84.61
420618	09/16/2022	12	Check	Cleared	11/21/2022 003295	B & H PHOTO-VIDEO	CO/PRINTER INK CARTRIDGES	631.85
420619	09/16/2022	12	EFT	Cleared	11/21/2022 002088	BANK OF JACKSON HOLE	AQ/AUGUST 2022 SOFTWARE SVC F..	169.00
420620	09/16/2022	12	Check	Cleared	11/21/2022 002061	BEAUCHAMP WATER TREAT..	IA/STUDENT ACTIVITIES/STUDENT ..	67.92
420621	09/16/2022	12	EFT	Cleared	11/21/2022 002071	BLICK ART MATERIALS LLC	HS/ART TEACHING SUPPLIES	2,040.25
420622	09/16/2022	12	Check	Cleared	11/21/2022 002285	BLOOM ROOFING SYSTEMS I..	MN/ROOF REPAIRS -HS ROOM H7	550.00
420623	09/16/2022	12	Check	Cleared	11/21/2022 006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	3,515.53
420624	09/16/2022	12	EFT	Cleared	11/21/2022 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	39.26
420625	09/16/2022	12	EFT	Cleared	11/21/2022 020613	BSN SPORTS LLC	AT/HS TENNIS B UNIFORM SHIRTS &..	3,104.28
420626	09/16/2022	12	Check	Cleared	11/21/2022 018279	BUILDING AUTOMATED SYST..	MN/ENERGY MGMNT REPAIRS -HS P..	9,201.81
420627	09/16/2022	12	Check	Cleared	11/21/2022 067400	CAROLINA BIOLOGICAL SUP..	FC/SCIENCE SUPPLIES	368.55
420628	09/16/2022	12	Check	Cleared	11/21/2022 002589	CDW GOVERNMENT	CU/INNOVATIVE GRANTS	3,023.43



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420629	09/16/2022	12	Check	Cleared	11/21/2022 019455	CHAMR INC	FS/PIZZA 09/08/22	1,692.00
420630	09/16/2022	12	Check	Cleared	11/21/2022 002452	CHROMEBOOKPARTS.COM	TE/MAINT,REPAIR STDNT DEVICES	364.85
420631	09/16/2022	12	Check	Cleared	11/21/2022 013246	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	1,626.36
420632	09/16/2022	12	Check	Cleared	11/21/2022 185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 06/27-08/31/22	13,780.02
420633	09/16/2022	12	Check	Cleared	11/21/2022 002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	515.70
420634	09/16/2022	12	Check	Cleared	11/21/2022 002393	COLOR CAROUSEL FACE PAI..	AQ/ HALLOWEEN EVENT FACE PAIN..	20.00
420635	09/16/2022	12	Check	Cleared	11/21/2022 019939	COMCAST CABLE COMMUNI..	TE/CONT COMP SVCS -SEPT 2022	6,191.56
420636	09/16/2022	12	Check	Cleared	11/29/2022 002928	COMPLETE BATTERY SOUR..	MN/BATTERIES	249.50
420637	09/16/2022	12	EFT	Cleared	11/21/2022 021149	CONSTELLATION NEWENER..	CH GAS SVC AUG 2022	10,469.83
420638	09/16/2022	12	Check	Cleared	11/21/2022 001930	CORRIGAN PROPANE LLC	MN/REMOVAL OF PROPANE TANK A..	1,500.00
420639	09/16/2022	12	Check	Cleared	11/21/2022 000209	CRANE DADDY LLC	MN/CRANE LIFT SERVICES -PK	600.00
420640	09/16/2022	12	Check	Cleared	11/21/2022 002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER	65.00
420641	09/16/2022	12	Check	Cleared	11/21/2022 103100	DEMCO INC	HW/ELA SUPPLIES	215.56
420642	09/16/2022	12	Check	Cleared	11/21/2022 002826	DIGILOCK	MN/MAGNETIC LOCKER LOCKS, KEYS	1,262.56
420643	09/16/2022	12	Check	Cleared	11/21/2022 009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -SEP 2022	607.00
420644	09/16/2022	12	EFT	Cleared	11/21/2022 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 07/29-08/30/22	36,487.31
420645	09/16/2022	12	Check	Cleared	11/21/2022 001108	ELITE MECHANICAL INSULAT..	MN/INSULATE PIPES -SW	6,979.00
420646	09/16/2022	12	Check	Cleared	11/21/2022 001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS	6,972.60
420647	09/16/2022	12	EFT	Cleared	11/21/2022 002817	FIRE SYSTEMS OF MICHIGA..	MN/SEAL REPAIRS -SE KITCHEN HO..	386.50
420648	09/16/2022	12	EFT	Cleared	11/21/2022 132650	FIRST IMPRESSION PRINT & ..	CE/BUSINESS CARDS >BLANCH & M..	385.00
420649	09/16/2022	12	Check	Cleared	11/21/2022 134200	FLINN SCIENTIFIC INC	HS/SCIENCE SUPPLIES	93.97
420650	09/16/2022	12	Check	Cleared	11/21/2022 002728	GABRIELLE BOGOS	REISSUE CK#414039-HS FS/MEAL BA..	4.50
420651	09/16/2022	12	Check	Cleared	11/21/2022 018608	GARY GHAREEB	TFSA/ASSEMBLY	500.00
420652	09/16/2022	12	EFT	Cleared	11/21/2022 021285	GELARDI PRODUCE	HS FS/PRODUCE	2,098.53
420653	09/16/2022	12	Check	Cleared	11/21/2022 016739	GILMAN GEAR	AT/HS TEAM SUPP LACROSSE GOAL..	2,295.00
420654	09/16/2022	12	EFT	Cleared	11/21/2022 153200	GOPHER SPORT	HS/PE SUPPLIES	554.12
420655	09/16/2022	12	Check	Cleared	11/21/2022 019935	HERSHEY CREAMERY COMP..	HS FS/ICE CREAM	1,026.56
420656	09/16/2022	12	Check	Cleared	11/29/2022 005009	HOWELL EDUCATION ASSOC..	REFUND FOR VENDOR BILLING ERR..	322.99
420657	09/16/2022	12	Check	Cleared	11/29/2022 001833	HUNGRY HOWIE'S PIZZA	PKSA/NEW STUDENT LUNCH	76.99
420658	09/16/2022	12	EFT	Cleared	11/21/2022 019238	HUNTINGTON NATIONAL BA..	ANNUAL ADMIN FEE 2018 ENERGY B..	500.00
420659	09/16/2022	12	EFT	Cleared	11/21/2022 002213	HUTSON INC OF MICHIGAN	MN/MOWER PARTS	209.95
420660	09/16/2022	12	Check	Cleared	11/21/2022 001069	INTERCLEAN EQUIPMENT LLC	MN/BUS WASH REPAIRS	300.00
420661	09/16/2022	12	Check	Cleared	11/21/2022 000167	IRONWOOD GOLF CLUB INC	AT/HS GOLF G 2022 FALL SEASON G..	600.00
420662	09/16/2022	12	EFT	Cleared	11/21/2022 825500	J J JINKLEHEIMER & CO	HWSA/LEADERSHIP SHIRTS	275.00
420663	09/16/2022	12	Check	Cleared	11/21/2022 000415	JC EHRLICH	MN/PEST CONTROL SVCS -FC	260.04
420664	09/16/2022	12	EFT	Cleared	11/21/2022 001563	JONES SCHOOL SUPPLY CO ..	HS/GRADUATION SUPPLIES	1,031.10
420665	09/16/2022	12	EFT	Cleared	11/21/2022 020201	JUNGLE DISK	TE/CONT COMP SVCS -SEP 2022	1,102.37



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420666	09/16/2022	12	EFT	Cleared	11/21/2022 001502	JW PEPPER & SON INC	HS/VOCAL MUSIC SUPPLIES	953.70
420667	09/16/2022	12	Check	Cleared	11/29/2022 000939	KONA ICE OF BRIGHTON	CHSA/KONA ICE- SUMMER READING	125.00
420668	09/16/2022	12	Check	Cleared	11/29/2022 020850	KRISTEN YULE	REISSUE PY CK#413000	11.99
420669	09/16/2022	12	Check	Cleared	11/29/2022 002638	KRYSTAL CASEBOLT	REISSUE PY CK #413538	13.00
420670	09/16/2022	12	EFT	Cleared	11/21/2022 019365	LAB-AIDS INC	PK/SCIENCE SUPPLIES	282.24
420671	09/16/2022	12	Check	Cleared	11/21/2022 003095	LASHBROOK SEPTIC SERVICE	EAT/HS FB VISITORS SIDE PORTA-JO..	220.00
420672	09/16/2022	12	Check	Cleared	11/21/2022 020024	LEARNING A-Z LLC	SP/READING A-Z LICENSE RENEWAL..	125.00
420673	09/16/2022	12	Check	Voided	12/19/2022 021140	LEARNING WITHOUT TEARS	VY/TEACHING CURRICULUM	3,391.91
420674	09/16/2022	12	Check	Cleared	11/21/2022 002394	LIEDEL EXCAVATING CONTR..	MN/EXCAVATING SVCS -CH	7,400.00
420675	09/16/2022	12	EFT	Cleared	11/21/2022 700020	LIVINGSTON COUNTY UNITE..	CO/ADVERTISING>YOUTH COUNCIL ..	320.00
420676	09/16/2022	12	EFT	Cleared	11/21/2022 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -AUG 2022	900.00
420677	09/16/2022	12	Check	Cleared	11/21/2022 019131	LLOYD MILLER & SONS INC	MN/LAND PRIDE PARTS	657.60
420678	09/16/2022	12	Check	Cleared	11/21/2022 002840	LN CURTIS & SONS	CTE/FIREFIGHTERS SUPPLIES	823.01
420679	09/16/2022	12	Check	Cleared	11/21/2022 001566	LUTZ ROOFING COMPANY INC	MN/ROOF REPAIRS -HW (MULTIPLE)	1,475.28
420680	09/16/2022	12	EFT	Cleared	11/21/2022 000991	MACGILL (AKA) WILLIAM V M..	CH/CLINIC SUPPLIES	1,031.51
420681	09/16/2022	12	Check	Cleared	11/21/2022 019291	MACMILLAN HOLDINGS LLC	CU/HS ADOPTIONS MATH	2,203.95
420682	09/16/2022	12	Check	Cleared	11/21/2022 014347	MARSH POWER TOOLS INC	CTE/CONST TRADES SUPPLIES	119.22
420683	09/16/2022	12	EFT	Cleared	11/21/2022 019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2012 CHEVY ..	117.85
420684	09/16/2022	12	Check	Cleared	11/21/2022 002855	MARTIN TREE SERVICE LLC	MN/TREE REMOVAL -SW	975.00
420685	09/16/2022	12	Check	Cleared	11/21/2022 018834	MCGRAW-HILL SCHOOL EDU..	TF/MATH CURRICULUM	82,390.37
420686	09/16/2022	12	EFT	Cleared	11/21/2022 009612	MEAL MAGIC CORPORATION	FS/1 ADDITIONAL REGISTER LICENSE	300.00
420687	09/16/2022	12	Check	Cleared	11/29/2022 255201	MERIDIAN WINDS	HW/CHOIR MUSIC	2,835.00
420688	09/16/2022	12	Check	Cleared	11/21/2022 021217	MICHIGAN EDUCATIONAL CA..	CTE/2022/23 MECA ADVISOR DUES>..	75.00
420689	09/16/2022	12	Check	Cleared	11/21/2022 268600	MICHIGAN SCHOOL BUSINES..	MN/ANNUAL DUES>MATT COX	530.00
420690	09/16/2022	12	Check	Cleared	11/21/2022 001841	MUSIC IN MOTION	SWSA/MUSIC SUPPLIES	257.29
420691	09/16/2022	12	Check	Cleared	11/21/2022 017866	OLSEN SAFETY EQUIPMENT ..	CTE/MACHINE TRADES SUPPLIES	474.60
420692	09/16/2022	12	Check	Cleared	11/21/2022 001685	OSTLUND A SERVICE COMP..	MN/BACKFLOW VALVE REPAIR -HU	465.00
420693	09/16/2022	12	EFT	Cleared	11/21/2022 306500	OVERHEAD DOOR CO OF W..	MN/DOOR REPAIRS -OPERATIONS S..	388.50
420694	09/16/2022	12	Check	Cleared	11/29/2022 001590	PAUL WEBSTER	REISSUE PY CK #411711	29.62
420695	09/16/2022	12	Check	Cleared	11/29/2022 001111	PEACOCK ROAD TREE FARM	VYSA/FIELD TRIP 10/04/22>KDG	856.00
420696	09/16/2022	12	Check	Cleared	11/21/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,109.43
420697	09/16/2022	12	Check	Cleared	11/21/2022 011586	PETER'S TRUE VALUE	MN/MOWER PARTS	490.41
420698	09/16/2022	12	EFT	Cleared	11/21/2022 002738	PITNEY BOWES GLOBAL FIN..	MAIL MACH LEASE *NEW* 06/30-09/2..	1,441.17
420699	09/16/2022	12	EFT	Cleared	11/21/2022 002373	PITSCO EDUCATION LLC	PKSA/ROBOTICS REGISTRATION	295.00
420700	09/16/2022	12	Check	Cleared	11/21/2022 002897	PLACIDO LANGUAGE RESOU..	CU/FOREIGN LANG TRNG (INNOVATI..	1,900.00
420701	09/16/2022	12	Check	Cleared	11/21/2022 005072	POSITIVE PROMOTIONS INC	NW/OFFICE SUPPLIES	126.35
420702	09/16/2022	12	EFT	Cleared	11/21/2022 020457	POWERSCHOOL GROUP LLC	PE/TALENT ED APPLICANT TRACKING	5,644.00



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420703	09/16/2022	12	EFT	Cleared	11/21/2022 003343	PRAIRIE FARMS DAIRY	HS FS/MILK	6,706.51
420704	09/16/2022	12	Check	Cleared	11/21/2022 002740	PRISMS OF REALITY INC	CU/STDNT LICENSES,SUPPORT (INN..	2,144.00
420705	09/16/2022	12	EFT	Cleared	11/21/2022 003999	QUILL CORPORATION	CH/TEACHING SUPPLIES	608.33
420706	09/16/2022	12	Check	Cleared	11/21/2022 019691	READ NATURALLY INC	HU/CURRICULUM>READ LIVE LICEN..	467.19
420707	09/16/2022	12	EFT	Cleared	11/21/2022 002558	READING WRITING PROJECT..	CU/STAFF DEV & GRANT FUNDING 8..	24,000.00
420708	09/16/2022	12	Check	Cleared	11/21/2022 002331	ROBOTZONE LLC	HWSA/ROBOTICS MATERIALS	383.98
420709	09/16/2022	12	Check	Cleared	11/21/2022 010961	ROCHESTER 100 INC	CH/TEACHING SUPPLIES	145.00
420710	09/16/2022	12	Check	Cleared	11/21/2022 011783	RODNEY PAGE	PKSA/CHOIR COMMISSION	1,300.00
420711	09/16/2022	12	EFT	Cleared	11/21/2022 008035	SCHOLASTIC BOOK CLUBS I..	VYSA/VBC BOOK ORDER 2021/2022	646.37
420712	09/16/2022	12	EFT	Cleared	11/21/2022 004489	SCHOLASTIC BOOK FAIRS	HUSA/BOOK FAIR	220.19
420713	09/16/2022	12	EFT	Cleared	11/21/2022 397000	SCHOOL SPECIALTY LLC	TFSA/CLASSROOM LIBRARY	10,638.43
420714	09/16/2022	12	Check	Cleared	11/21/2022 000920	SHERWIN WILLIAMS PAINTS	MN/PAINT -SW ALLSTAR ROOM	143.88
420715	09/16/2022	12	Check	Cleared	11/21/2022 002637	SHUTTERFLY LIFETOUGH LLC	HUSA/YEARBOOKS	145.00
420716	09/16/2022	12	Check	Cleared	11/21/2022 002528	SMART BUSINESS SOURCE L..	HS/OFFICE SUPPLIES	808.14
420717	09/16/2022	12	Check	Cleared	11/21/2022 017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICES	42.93
420718	09/16/2022	12	Check	Cleared	11/21/2022 015047	SPARTAN STORES LLC	HWSA/OFFICE SUPPLIES	352.19
420719	09/16/2022	12	EFT	Cleared	11/21/2022 001327	SPIRIT OF LIVINGSTON	NWSA/OFFICE SUPPLIES	392.00
420720	09/16/2022	12	Check	Voided	10/31/2022 002563	TAKE 3 LTD	REISSUE PY CK #412926	447.21
420721	09/16/2022	12	Check	Cleared	11/21/2022 018617	TEACHER INNOVATIONS INC	CH/ONLINE PLANBOOKS	708.00
420722	09/16/2022	12	EFT	Cleared	11/21/2022 011092	THE WATER STORE INC	FC/OFFICE WATER >SEPT 2022	140.50
420723	09/16/2022	12	EFT	Cleared	11/21/2022 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 7/22-8/24/22	5,313.13
420724	09/16/2022	12	EFT	Cleared	11/21/2022 016687	TOTAL HARDWARE SOLUTIO..	MN/KEYBLANKS	3,076.29
420725	09/16/2022	12	Check	Cleared	11/21/2022 393400	UNITED PARCEL SERVICE	SERVICE 08/29-09/02/22	204.28
420726	09/16/2022	12	Check	Cleared	11/21/2022 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -AUG 2022	5,068.76
420727	09/16/2022	12	Check	Cleared	11/21/2022 017472	VIC BOND SALES INC	MN/PLUMBING SUPPLIES	377.71
420728	09/16/2022	12	Check	Cleared	11/21/2022 020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -SEP 2022	5,181.41
420729	09/16/2022	12	Check	Cleared	11/21/2022 009338	WATER TECH	MN/JULY WATER TESTING -PK,HS	132.00
420730	09/16/2022	12	Check	Cleared	11/21/2022 009712	WHMI	CO/ADVERTISING 8/1-8/31/22	5,635.00
420731	09/16/2022	12	EFT	Cleared	11/21/2022 002526	WOOLY LEARNING INC	HS/FOREIGN LANG ANNUAL SUBSC..	675.00
420732	09/16/2022	12	EFT	Cleared	11/21/2022 002751	WORTHINGTON DIRECT HOL..	CU/TABLES (INNOVATION GRANT)	6,472.61
420733	09/16/2022	12	EFT	Cleared	11/21/2022 000252	XENITH LLC	AT/HS TEAM SUPP FTBL HELMETS	5,090.00
420734	09/16/2022	12	Check	Cleared	11/21/2022 002499	XTRAMATH	HU/CURRICULUM>ANNUAL SUBSCRI..	500.00
420735	09/16/2022	12	HS Check	Cleared	11/21/2022 002581	BASH ENTERTAINMENT (dba)	DPSTS HMCMG & PROM	400.00
420736	09/16/2022	12	HS EFT	Cleared	11/21/2022 003344	BIG PDQ	SCHDUL CRDS FALL 22	205.61
420737	09/16/2022	12	HS Check	Cleared	11/21/2022 002899	BRIAN RANDALL BAND	TLGATE BAND	1,500.00
420738	09/16/2022	12	HS Check	Cleared	11/21/2022 002888	BROOKE DECIA	TOURNEY EXPENSES	1,320.00
420739	09/16/2022	12	HS EFT	Cleared	11/21/2022 020613	BSN SPORTS LLC	FB HELMET DECALS	3,105.95



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420740	09/16/2022	12	HS	Check Cleared	11/21/2022 020664	CROWN AWARDS	CC MEDALS & RIBBONS	558.94
420741	09/16/2022	12	HS	Check Cleared	11/21/2022 010838	CRYSTAL GARDENS BANQU..	PROM 2024 DEPOSIT	1,000.00
420742	09/16/2022	12	HS	Check Cleared	11/21/2022 004187	DIFFERENT STROKES	HS SWIM G SUITS	1,965.00
420743	09/16/2022	12	HS	Check Cleared	11/21/2022 021047	DZ PRODUCTIONS	CRSSTWN CLSH POSTERS	400.00
420744	09/16/2022	12	HS	Check Cleared	11/21/2022 019500	FIRST	ROBOTICS RGISTN	6,000.00
420745	09/16/2022	12	HS	EFT Cleared	11/21/2022 132650	FIRST IMPRESSION PRINT & ..	BUS CLUB SPNSR SIGN	3,315.83
420746	09/16/2022	12	HS	Check Cleared	11/21/2022 016739	GILMAN GEAR	FB FIT SHIELDS YLW	703.99
420747	09/16/2022	12	HS	EFT Cleared	11/21/2022 153200	GOPHER SPORT	VB PADLOCKS	510.38
420748	09/16/2022	12	HS	Check Cleared	11/21/2022 153400	GORDON FOOD SERVICE	RESTAURANT SUPPLIES	1,031.62
420749	09/16/2022	12	HS	Check Cleared	11/29/2022 019933	GUARDIAN INNOVATIONS LLC	ATSA/FB GUARDIAN HELMET COVE..	1,038.20
420750	09/16/2022	12	HS	EFT Cleared	11/21/2022 017268	HUDL	ATSA/HS HUDL AD PACKAGE	11,636.03
420751	09/16/2022	12	HS	EFT Cleared	11/21/2022 825500	J J JINKLEHEIMER & CO	FB CARHARTT SHIRTS	688.50
420752	09/16/2022	12	HS	Check Cleared	11/29/2022 002891	JULIE COTTON	BRT/MLLT TOURNEY	160.00
420753	09/16/2022	12	HS	Check Cleared	11/21/2022 003095	LASHBROOK SEPTIC SERVICE	ECC INVITE PORTA JOHNS	440.00
420754	09/16/2022	12	HS	Check Cleared	11/21/2022 018641	PAUL DONNELLY	REISSUE PY CK#411260-AP TEST RE..	95.00
420755	09/16/2022	12	HS	Check Cleared	11/21/2022 017895	PEPSI-COLA	SOFT DRINKS	404.77
420756	09/16/2022	12	HS	Check Cleared	11/21/2022 015047	SPARTAN STORES LLC	ORIENTATION FOOD SUPPLS	622.63
420757	09/16/2022	12	HS	Check Cleared	11/21/2022 014173	SPORTS & APPAREL OF MIC..	POM CLINIC TEES	825.00
420758	09/16/2022	12	HS	EFT Cleared	11/21/2022 019640	STAHL'S TRANSFER EXPRES	STEEES & HOODIES	3,422.86
420759	09/20/2022	805		Check Cleared	11/21/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 05 HYBRID - Retirement Pensio..	556,092.09
420760	09/20/2022	999		Check Cleared	11/21/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 05 DC+ER - DC, Employer Adjus..	62,271.61
420761	09/21/2022	13		Check Cleared	11/21/2022 700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -SEP 2022	790,336.17
420762	09/23/2022	800		Check Cleared	11/21/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 06 30DD - CHAPTER 13 TRUST..	67.43
420763	09/23/2022	800		Check Cleared	11/21/2022 700015	HOWELL PUBLIC SCHOOLS	2022 / 06 23 - XMAS CLUB (Jan thru O..	7,123.24
420764	09/23/2022	800		Check Cleared	11/21/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 06 93B - FLEXIBLE BENEFITS-..	3,979.87
420765	09/23/2022	800		EFT Cleared	11/21/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 06 33 - UNITED WAY 2020 ALL	70.51
420766	09/23/2022	800		Check Cleared	11/21/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 06 19 - W/H ORDER FRIEND O..	1,593.75
420767	09/23/2022	800		Check Cleared	11/21/2022 002069	PCS RETIREMENT LLC	2022 / 06 63 - CAPITAL GROUP -LOA..	134.04
420768	09/23/2022	800		Check Cleared	11/21/2022 002056	STANDARD INSURANCE CO..	2022 / 06 61 - THE STANDARD 403B 24	31,452.88
420769	09/21/2022	13		Check Cleared	11/21/2022 001400	ABES AUTO GLASS INC	MN/GLASS, SCREEN REPAIRS	1,250.00
420770	09/21/2022	13		Check Cleared	11/29/2022 002507	ANDREW GARLITZ	FC,HS/OVER CHARGED FOR CB FEE..	35.00
420771	09/21/2022	13		Check Cleared	01/20/2023 002812	ANNIKA K SERUGA & GRAND..	JOHN HARVEY KELLOGG ESTATE S..	1,000.00
420772	09/21/2022	13		Check Cleared	11/21/2022 006455	APAC PAPER & PACKAGING ..	MN/TRASH BAGS	318.25
420773	09/21/2022	13		Check Cleared	11/21/2022 013819	AT&T	ETHERNET -AUG 2022	5,026.49
420774	09/21/2022	13		Check Cleared	12/27/2022 002950	CAROLINE GRABOWSKI	PK/CLASSROOM SUPPLIES	139.62
420775	09/21/2022	13		Check Cleared	11/21/2022 002675	GFL ENVIRONMENTAL USA I..	CU/RECYCLEING (INNOVATION GRA..	270.32
420776	09/21/2022	13		Check Cleared	11/21/2022 014171	HOME DEPOT CREDIT SERVI..	IASA/PARKER FOUNDATION/GIRLS B..	2,760.19



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420777	09/21/2022	13	Check	Cleared	11/21/2022 014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	5,257.59	
420778	09/21/2022	13	Check	Cleared	11/21/2022 191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	343.23	
420779	09/21/2022	13	Check	Cleared	11/21/2022 002901	JEFF OLSON	SU/DO IT FOR DANIEL GUEST SPEA..	1,500.00	
420780	09/21/2022	13	Check	Cleared	11/29/2022 000705	KATHERINE KEIP	FC/SCIENCE SUPPLIES	77.94	
420781	09/21/2022	13	Check	Cleared	11/21/2022 234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	21,132.23	
420782	09/21/2022	13	Check	Cleared	11/21/2022 000470	LIVINGSTON PRESS AND AR..	CO/FALL ENROLLMENT AD 08/07/22	80.00	
420783	09/21/2022	13	Check	Cleared	11/21/2022 001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	1,715.18	
420784	09/21/2022	13	Check	Cleared	11/21/2022 001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	146.14	
420785	09/21/2022	13	EFT	Cleared	11/21/2022 016792	LUCY'S LANDSCAPE SUPPLY	MN/BOULDERS	514.80	
420786	09/21/2022	13	EFT	Cleared	11/21/2022 017329	MATHESON TRI-GAS INC	CTE/MACH TR CYLINDER RENTAL -A..	322.54	
420787	09/21/2022	13	Check	Cleared	11/21/2022 000611	MIKE KELLY LLC	FS/STEAM TABLE REPAIR -SW	260.00	
420788	09/21/2022	13	EFT	Cleared	11/21/2022 295800	NATIONAL TIME & SIGNAL	MN/FIRE PULL STATION REPAIR -PK	178.20	
420789	09/21/2022	13	EFT	Cleared	11/21/2022 015199	NICHOLS PAPER & SUPPLY ..	MN/HAND SOAP	4,343.90	
420790	09/21/2022	13	Check	Voided	10/31/2022 018864	NORTHVILLE PUBLIC SCHOO..	AT/HS,MS 2022-23 KLAA ATHETIC DU..	500.00	
420791	09/21/2022	13	Check	Cleared	11/21/2022 305800	OTIS ELEVATOR COMPANY	MN/ELEVATOR TESTING-CAT 1, CAT ..	6,474.00	
420792	09/21/2022	13	Check	Cleared	11/21/2022 017895	PEPSI-COLA	FS/HS PEPSI BEVERAGES	1,488.08	
420793	09/21/2022	13	Check	Cleared	11/21/2022 002735	SCOTT BARNES	HS FS/MEAL BALANCE (CODY)	6.15	
420794	09/21/2022	13	Check	Cleared	11/21/2022 001596	SHOCK BROTHERS FLOORC..	MN/CARPET -TF RM.2119	8,700.00	
420795	09/21/2022	13	Check	Cleared	11/21/2022 003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	1,024.33	
420796	09/21/2022	13	Check	Cleared	11/21/2022 005767	SYNCB/AMAZON	CHSA/TIMERS	24,071.36	
420797	09/21/2022	13	Check	Cleared	11/21/2022 001332	THE HOME DEPOT PRO	MN/PAPER TOWEL DISPENSERS	900.00	
420798	09/21/2022	13	Check	Cleared	11/21/2022 015795	THERMAL-NETICS LLC	MN/CHILLER REPAIRS -HU	47,582.00	
420799	09/21/2022	13	Check	Cleared	11/21/2022 002704	THOMAS CLARK	NWSA/LOST BOOK WAS FOUND	34.95	
420800	09/21/2022	13	Check	Cleared	11/21/2022 020003	TRANE US INC	MN/DRAIN PAN ASSEMBLY	1,059.97	
420801	09/21/2022	13	EFT	Cleared	11/21/2022 002657	TRI COUNTY SUPPLY INC	FS/FLOOR MACHINE REPAIR -TF	210.00	
420802	09/21/2022	13	Check	Cleared	11/21/2022 006523	UNUM LIFE INSURANCE COM..	STD 10/01-10/31/22	1,531.08	
420803	09/21/2022	13	Check	Cleared	11/21/2022 002536	WEINGARTZ SUPPLY CO	MN/MOWER PARTS	1,071.28	
420804	09/21/2022	13	Check	Cleared	11/21/2022 014699	WILLIAMS DISTRIBUTING	MN/HVAC SUPPLIES	90.40	
420805	09/21/2022	13	Check	Cleared	11/21/2022 004891	YOUNG SUPPLY COMPANY	MN/HVAC, PLUMBING	1,827.57	
420806	09/23/2022	13	HS	Check	Cleared	11/21/2022 008806	AARON METZ	HMCMING CSHBX MONEY	300.00
420807	09/23/2022	13	HS	Check	Cleared	11/21/2022 013399	ARES SPORTSWEAR	CC TEE SHIRTS/LS SHIRTS	1,129.24
420808	09/23/2022	13	HS	Check	Cleared	11/21/2022 012710	EDUCATIONAL THEATRE AS..	EDTA FEES	770.00
420809	09/23/2022	13	HS	Check	Voided	10/25/2022 002879	HD SUPPLY INC	VIOLATION STICKERS	434.69
420810	09/23/2022	13	HS	Check	Cleared	11/21/2022 002276	JOHN BRENNAN	HEADSET REFURB SHPPNG	375.15
420811	09/23/2022	13	HS	Check	Cleared	11/29/2022 000096	NASP INC	HSSA/ARCHERY SUPPLIES	10,275.00
420812	09/23/2022	13	HS	Check	Cleared	11/29/2022 002859	QUICK SILVER MARKETING S..	GOLF G DECALS	2,955.00
420813	09/23/2022	13	HS	Check	Cleared	11/21/2022 005767	SYNCB/AMAZON	SWIM G TIMER BATTERIES	3,675.45



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420814	09/23/2022	13	HS	Check Cleared	11/29/2022 019323	THE LIGHTING GUY	HMCING LGHTNG RENTAL	3,500.00
420815	09/23/2022	13	HS	Check Cleared	11/29/2022 000641	JENNIFER LOEBIG	FB CH MILK GRANT FUNDS	2,000.00
420816	09/23/2022	13		Check Cleared	11/21/2022 020044	EDUSTAFF LLC	HO HRLY 09/04-09/17/22	136,194.64
420817	09/25/2022	14		Check Cleared	11/21/2022 153400	GORDON FOOD SERVICE	TF FS/CREDIT>RETURN ON INV#221..	30,310.22
420818	09/30/2022	14		Check Cleared	11/29/2022 001645	AARON GRENIER	HS/SOCIAL STUDIES SUPPLIES	52.23
420819	09/30/2022	14		Check Cleared	11/29/2022 000499	AARON PASSOW	MN/BOOT ALLOWANCE	89.99
420820	09/30/2022	14		Check Cleared	04/05/2023 002912	ABBIE RACINE	CU/REIMB 09/16/22 (KENT LK ELE PD)	21.25
420821	09/30/2022	14		Check Cleared	11/29/2022 000976	ABM	MN/CUSTODIAL SVCS -AUG 2022	178,298.96
420822	09/30/2022	14		Check Cleared	11/29/2022 003037	ALISHA KELLY	PKSA/WEB BREAKFAST	75.57
420823	09/30/2022	14		Check Voided	01/11/2023 002917	ALYSSA R KONESKY & MICH..	RUAHMAH J HUTCHINGS SCHOLARS..	2,400.00
420824	09/30/2022	14		Check Cleared	11/21/2022 015890	AMY ROBERTS	PK/CLASSROOM SUPPLIES	20.34
420825	09/30/2022	14		Check Cleared	11/29/2022 011419	AMY WEBER	FS/FANS 8" (2) -PK	25.98
420826	09/30/2022	14		Check Cleared	11/29/2022 019453	ANDREA BRADY-ANDERSON	HS/MATH>DELTA MATH.COM UPGR..	50.00
420827	09/30/2022	14		Check Cleared	11/29/2022 002328	ANTHONY ROWLEY	HW/MATH CLASS>DELTA MATH.COM	95.00
420828	09/30/2022	14		Check Cleared	11/29/2022 002713	ANTHONY WILLIAMS	PASA/REFUND FOR CEDAR POINT T..	70.00
420829	09/30/2022	14		Check Cleared	11/29/2022 002695	BENJAMIN GEE	VYSA/ROBOTICS SUPPLIES	372.00
420830	09/30/2022	14		Check Cleared	11/29/2022 002909	BRENDAN SAMBORN	CTE/CONSTRUCTION TRADES SUPP..	50.00
420831	09/30/2022	14		Check Cleared	11/29/2022 019472	BRENT EARL	SEP 2022 COMMITTEE MTG FEE 9/6/..	30.00
420832	09/30/2022	14		Check Cleared	12/27/2022 021214	CARLY BRASCHLER	TFSA/CLASSROOM SUPPLIES	153.57
420833	09/30/2022	14		Check Cleared	11/29/2022 010670	CATHERINE ZETTERHOLM-FI..	NWSA/ROBOTICS FLL	372.00
420834	09/30/2022	14		Check Cleared	11/29/2022 019455	CHAMR INC	FS/PIZZA 09/15/22	3,372.00
420835	09/30/2022	14		Check Cleared	11/29/2022 000614	CHRISTINA CONN	SEP 2022 COMMITTEE MTG FEE 9/7/..	60.00
420836	09/30/2022	14		Check Cleared	11/21/2022 017084	CODY ELLIOTT	MN/BOOT ALLOWANCE	100.00
420837	09/30/2022	14		Check Cleared	11/21/2022 016584	COLLEEN SWANSON	PE/REIMB 09/20/22 (MASPA CONF)	52.50
420838	09/30/2022	14		Check Cleared	11/29/2022 000883	CORINNE DAVEY	PE/REIMB 04/13/22 (MASPA CONF)	101.64
420839	09/30/2022	14		Check Cleared	11/29/2022 020686	COURTNEY TARARA	SEP 2022 COMMITTEE MTG FEE 9/7/..	90.00
420840	09/30/2022	14		Check Cleared	11/29/2022 002033	CRYSTAL ZUREK	SEP 2022 DISTR IMPRV MTG FEE 9/1..	60.00
420841	09/30/2022	14		Check Cleared	11/29/2022 016978	CYNTHIA MAURIER	CHSA/START UP FOR BOOK FAIR	235.00
420842	09/30/2022	14		Check Cleared	11/29/2022 007866	DANIELLE WLODARCZAK	CHSA/K SUPPLIES	38.66
420843	09/30/2022	14		Check Cleared	11/29/2022 000911	DAVID BLAIR	TE/REIMB 08/01-08/31/22	188.06
420844	09/30/2022	14		Check Cleared	11/29/2022 000619	DAWN WEBSTER	IASA/PENNSYLVANIA TOLLS	660.15
420845	09/30/2022	14	EFT	Cleared	11/29/2022 014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 08/13-09/14/22	9,340.39
420846	09/30/2022	14	EFT	Cleared	11/29/2022 018694	DTE ENERGY	PK ELEC SVC 08/12-09/13/22	45,202.46
420847	09/30/2022	14		Check Cleared	11/29/2022 002913	ELDORADO GOLF COURSE	AT/HS 10/03/22 ENTRY FEE GOLF G ..	100.00
420848	09/30/2022	14		Check Cleared	11/29/2022 000041	ELIZABETH HALBERG	TFSA/CLASSROOM SUPPLIES	68.99
420849	09/30/2022	14		Check Cleared	11/21/2022 002148	ERIC TRAUD	HW/CLASS MATERIALS	136.87
420850	09/30/2022	14		Check Cleared	11/29/2022 012371	ERIN GRAF	VY/TEACHER SUPPLIES	64.91



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420851	09/30/2022	14	Check	Cleared	11/29/2022 019500	FIRST	HUSA/FLL CHALLENGE	2,622.00
420852	09/30/2022	14	EFT	Cleared	11/29/2022 021285	GELARDI PRODUCE	HS FS/PRODUCE	4,789.39
420853	09/30/2022	14	Check	Cleared	11/29/2022 012478	GLORIA HUMPHREYS	HS/FCS SUPPLIES	68.84
420854	09/30/2022	14	Check	Cleared	11/29/2022 321780	GREG PRINCE	PKSA/WEB SUPPLIES	149.51
420855	09/30/2022	14	EFT	Cleared	11/29/2022 167800	HARTLAND CONSOLIDATED ..	AQ/ LIFEGUARD EQUIPMENT	50.00
420856	09/30/2022	14	Check	Cleared	11/29/2022 003231	HOLLY PRESSEL	TFSA/CLASSROOM SUPPLIES	128.71
420857	09/30/2022	14	Check	Cleared	11/29/2022 021120	INDUSTRIAL COMMERCIAL S..	MN/ROADWAY, PARKING LOT STRIPI..	7,093.50
420858	09/30/2022	14	Check	Cleared	11/29/2022 002610	JAIME SMITH	TFSA/PBIS SUPPLIES	150.00
420859	09/30/2022	14	Check	Cleared	11/29/2022 002673	JAMIE MORGAN	HW FS/MEAL BAL (MARY CHERESKO)	14.60
420860	09/30/2022	14	Check	Cleared	12/27/2022 010740	JAYNE D.H. WILLIAMS	CHSA/QUILT SUPPLIES	70.42
420861	09/30/2022	14	Check	Cleared	11/21/2022 004281	JEANNIE MCRAE	SWSA/INCENTIVES FOR VOLUNTEE..	238.36
420862	09/30/2022	14	Check	Cleared	11/29/2022 010942	JENNIFER HIBBARD	VYSA/CLASSROOM STEM SUPPLIES	369.21
420863	09/30/2022	14	Check	Cleared	11/29/2022 010263	JILL CAIN	TFSA/CLASSROOM SUPPLIES	39.83
420864	09/30/2022	14	Check	Voided	05/17/2023 019410	JOANNA VANTARAM	CU/REIMB 09/16/22 (KENT LK ELE PD)	22.88
420865	09/30/2022	14	Check	Cleared	11/21/2022 002276	JOHN BRENNAN	AQ/HOME BASE SOFTWARE ANNUA..	240.00
420866	09/30/2022	14	Check	Cleared	11/21/2022 002905	JOHN GENDRON	CU/REIMB 09/16/22 (CREEKSIDE ELE..	7.63
420867	09/30/2022	14	Check	Cleared	11/29/2022 018660	JOHNSON MCDOWELL	IA/TEACHER SUPPLIES>D&D SUPPLI..	50.96
420868	09/30/2022	14	Check	Cleared	11/29/2022 014913	JULIE MCLAUGHLIN	HS/SCIENCE SUPPLIES	44.30
420869	09/30/2022	14	Check	Cleared	11/29/2022 016409	KELLY BIDINGER	NWSA/CLASSROOM SUPPLIES>BIDI..	42.08
420870	09/30/2022	14	Check	Cleared	11/29/2022 002421	KRISTIE BROWN	AQ/CLEANING SUPPLIES	25.13
420871	09/30/2022	14	Check	Cleared	11/21/2022 011108	KRISTINA FOWLER	NWSA/CLASSROOM SUPPLIES>STU..	375.49
420872	09/30/2022	14	Check	Voided	09/29/2022 002904	KYLE DOCKEN (REIMB)	CU/REIMB 09/16/22 (KREEGER ELE P..	5.50
420873	09/30/2022	14	Check	Cleared	11/29/2022 006680	LISA KOLLATH	SWSA/DEHUMIDIFIER FOR LIBRARY	259.98
420874	09/30/2022	14	Check	Cleared	11/21/2022 019560	LIZA KELLY	PE/SNACKS FOR SE	40.97
420875	09/30/2022	14	Check	Cleared	12/27/2022 002916	MADISON M FRANKS & ROC..	BOB MAXEY FORD OF HOWELL SCH..	1,000.00
420876	09/30/2022	14	Check	Cleared	11/29/2022 001113	MANDY MCGUIGAN	NWSA/CLASSROOM SUPPLIES>MCG..	117.53
420877	09/30/2022	14	Check	Cleared	11/29/2022 019850	MARCUS WILCOX	SEP 2022 BRD MTG FEE 9/12/22	60.00
420878	09/30/2022	14	Check	Cleared	11/29/2022 001656	MARY VILLARREAL	HS/MATH SUPPLIES	99.00
420879	09/30/2022	14	Check	Cleared	11/29/2022 000852	MASSP	CU/5D+ ADMIN PD>9/27-28,10/25-26,1..	950.00
420880	09/30/2022	14	Check	Cleared	11/29/2022 013397	MAUREEN ISENEGGER	CHSA/TECH ROOM SUPPLIES	74.16
420881	09/30/2022	14	Check	Cleared	11/29/2022 015061	MEGHAN VANBLARICUM	HUSA/CLASSROOM SUPPLIES	111.98
420882	09/30/2022	14	Check	Cleared	11/29/2022 009284	MELISSA BURCH	HUSA/SUPPLEMENTAL SCIENCE	125.00
420883	09/30/2022	14	Check	Cleared	11/29/2022 002889	MEREDITH MCCOY	HUSA/CLASSROOM SUPPLIES	100.00
420884	09/30/2022	14	Check	Cleared	11/29/2022 014125	MICHELLE KELLY	CHSA/3RD GRADE SUPPLIES	280.44
420885	09/30/2022	14	Check	Cleared	11/29/2022 007401	MID AMERICAN POMPON CO..	AT/HS STATE V POM HIGH KICK REG..	817.00
420886	09/30/2022	14	Check	Cleared	11/29/2022 000611	MIKE KELLY LLC	FS/OVEN REPAIRS -HU	215.00
420887	09/30/2022	14	Check	Cleared	11/29/2022 004676	MSBOA - DISTRICT 4	HS/BAND MBRSH 22/23>LISA LACH..	375.00



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420888	09/30/2022	14	Check	Open	002092	NICOLE ROEHRIG	HW/SP ED SUPPLIES	5.76
420889	09/30/2022	14	Check	Cleared 11/29/2022	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	203.10
420890	09/30/2022	14	Check	Cleared 11/29/2022	007170	PERRY HIGH SCHOOL	AT/HS 9/26/22 ENTRY FEE GOLF G J..	210.00
420891	09/30/2022	14	Check	Cleared 11/29/2022	018633	RACHEL CLEER	FC/LIBRARY SUPPLIES	42.50
420892	09/30/2022	14	Check	Cleared 11/29/2022	014842	REBECCA BUTTE	NWSA/CLASSROOM SUPPLIES>BUT..	73.99
420893	09/30/2022	14	Check	Cleared 12/27/2022	013432	RENEE PETERS	FS/REIMB 08/04-09/15/22	19.25
420894	09/30/2022	14	EFT	Cleared 11/29/2022	001547	RING CENTRAL INC	MONTHLY PH SVC 09/22-10/21/22	7,941.76
420895	09/30/2022	14	Check	Cleared 11/29/2022	002331	ROBOTZONE LLC	HWSA/ROBOTICS SUPPLIES	1,195.41
420896	09/30/2022	14	Check	Cleared 11/29/2022	018213	SAINT JOSEPH MERCY HEAL..	AT/HS TRAINER JULY 10-16 CONTIN..	300.00
420897	09/30/2022	14	Check	Cleared 11/29/2022	000431	SARA DEYO	NWSA/CLASSROOM SUPPLIES	100.00
420898	09/30/2022	14	Check	Cleared 11/29/2022	005302	SARAH DAVIS	TFSA/CLASSROOM SUPPLIES	216.45
420899	09/30/2022	14	Check	Cleared 12/27/2022	021278	SHERYL BIGOS	PK/CLASSROOM SUPPLIES	11.98
420900	09/30/2022	14	Check	Cleared 11/29/2022	014621	STACEY HASH	NWSA/CLASSROOM SUPPLIES>HASH	38.55
420901	09/30/2022	14	Check	Cleared 11/29/2022	017994	STACY R PASINI	SEP 2022 COMMITTEE MTG FEE 9/7/..	60.00
420902	09/30/2022	14	Check	Cleared 11/29/2022	001560	T & M ASPHALT PAVING INC	BO/ATHL POLE VAULT BOXES	3,800.00
420903	09/30/2022	14	Check	Cleared 11/29/2022	019452	THOMAS KIURSKI	CTE/FIREFIGHTERS SUPPLIES	426.36
420904	09/30/2022	14	Check	Cleared 11/29/2022	001194	TIFFANY SMITH	CHSA/3RD GRADE SUPPLIES	15.00
420905	09/30/2022	14	Check	Cleared 11/29/2022	021194	TODD MILLSPAUGH	CTE/CONSTRUCTION TRADES	663.29
420906	09/30/2022	14	Check	Cleared 11/29/2022	393400	UNITED PARCEL SERVICE	SERVICE 09/07-09/15/22	212.74
420907	09/30/2022	14	Check	Cleared 11/29/2022	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -AUG 2022	3,483.90
420908	09/30/2022	14	Check	Cleared 11/29/2022	405400	WASHTENAW INTERMEDIAT..	BO/WASHTENAW/LIVINGSTON SCHL..	20.00
420909	09/30/2022	14	Check	Voided 05/17/2023	014965	WILLIAM MARTIN	PK/CLASSROOM SUPPLIES	24.94
420910	09/30/2022	14	Check	Cleared 11/29/2022	002904	KYLE DOCKEN	CU/REIMB 09/16/22 (KREEGER ELE P..	5.50
420911	09/30/2022	14	HS	Check Cleared 11/21/2022	008975	AMANDA MALO	PROPS & FOOD FOR CREW	693.32
420912	09/30/2022	14	HS	Check Cleared 11/29/2022	019453	ANDREA BRADY-ANDERSON	STU-CO LOCK IN FOOD	190.49
420913	09/30/2022	14	HS	Check Cleared 11/29/2022	016806	BARBARA PATTERSON	JROTC GOLF OUTTING	688.14
420914	09/30/2022	14	HS	Check Cleared 11/29/2022	002581	BASH ENTERTAINMENT (dba)	HOMECOMING DANCE	1,690.00
420915	09/30/2022	14	HS	Check Cleared 11/29/2022	002909	BRENDAN SAMBORN	CONST. WTR FOR JOBSITE	20.94
420916	09/30/2022	14	HS	Check Cleared 11/29/2022	001694	HAWK MEADOWS GOLF	HHS JROTC GOLF OUTING	9,635.00
420917	09/30/2022	14	HS	Check Voided 05/17/2023	002908	JAYDEN TEACHOUT	4X6 PRINTS: HMCING	8.19
420918	09/30/2022	14	HS	Check Cleared 11/29/2022	001657	JEFF HUGHEY	GOLF TEAM SNACKS	172.96
420919	09/30/2022	14	HS	Check Cleared 11/21/2022	019290	KENNETH REINHART	IFLY EVENT & FOOD	7,871.37
420920	09/30/2022	14	HS	Check Cleared 11/29/2022	009322	MARGARET ADRIAN	GROOMING (FINN)	126.36
420921	09/30/2022	14	HS	Check Cleared 11/29/2022	020359	MATTHEW SWIFT	LAX EQUIP PURCHASE	1,184.00
420922	09/30/2022	14	HS	Check Cleared 11/29/2022	000851	MICHELLE VINCENT	JROTC PHOTOS	3.80
420923	09/30/2022	14	HS	Check Cleared 11/29/2022	007401	MID AMERICAN POMPON CO..	HIGH KICK REG ORD #747	602.00
420924	09/30/2022	14	HS	Check Cleared 11/29/2022	017843	NASSP	HHS NHS DUES 22-23	385.00



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420925	09/30/2022	14	HS	Check Cleared	11/29/2022 002911	NATIONAL ART EDUCATION ..	NAHS DUES	70.00
420926	09/30/2022	14	HS	Check Voided	10/31/2022 018864	NORTHVILLE PUBLIC SCHOO..	KLAA DUES (PARTIAL)	500.00
420927	09/30/2022	14	HS	Check Cleared	11/29/2022 017004	ROSE O'REILLY	NAHS MBRSHF FEES 22-23	100.00
420928	09/30/2022	14	HS	Check Cleared	11/29/2022 002885	SARAH HITSMAN	CC MISC EVNT SUPPLIES	32.94
420929	09/30/2022	14	HS	Check Cleared	11/29/2022 015797	SUSAN MITCHELL	UNFD CHAMPS SOCCER	137.68
420930	09/30/2022	14	HS	Check Cleared	11/29/2022 020668	TIMOTHY WOLL	CC MISC EXPENSES	214.76
420931	10/04/2022	805		Check Cleared	11/29/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 06 HYBRID - Retirement Pensio..	557,282.69
420932	10/04/2022	999		Check Cleared	11/29/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 06 DC+ER - DC, Employer Adjus..	61,625.95
420933	10/05/2022	15		Check Cleared	11/29/2022 153400	GORDON FOOD SERVICE	HU FS/CREDIT>RETURN ON INV#221..	38,123.55
420934	10/07/2022	800		Check Cleared	11/29/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 07 30DD - CHAPTER 13 TRUST..	67.43
420935	10/07/2022	800		Check Cleared	11/28/2022 700015	HOWELL PUBLIC SCHOOLS	2022 / 07 23 - XMAS CLUB (Jan thru O..	7,173.24
420936	10/07/2022	800		Check Cleared	11/28/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 07 93A - FLEXIBLE BENEFITS-..	304.00
420937	10/07/2022	800	EFT	Cleared	11/29/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 07 33 - UNITED WAY 2020 ALL	70.51
420938	10/07/2022	800		Check Cleared	11/29/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 07 19 - W/H ORDER FRIEND O..	1,593.75
420939	10/07/2022	800		Check Cleared	11/29/2022 002069	PCS RETIREMENT LLC	2022 / 07 63 - CAPITAL GROUP -LOA..	134.04
420940	10/07/2022	800		Check Cleared	11/29/2022 002056	STANDARD INSURANCE CO..	2022 / 07 66 - THE STANDARD 457 R..	40,424.31
420941	10/07/2022	15		Check Cleared	11/29/2022 002372	AMPLIFY EDUCATION INC	CU/ASSESSMENT SOFTWARE 07/01/..	1,346.00
420942	10/07/2022	15		Check Cleared	11/29/2022 002874	BETH SHOPSHIRE	AQ/PATRON LOCKER ROOM SUPPLI..	13.94
420943	10/07/2022	15		Check Cleared	11/29/2022 001035	CONSUMERS ENERGY	HU GAS SVC 08/25-09/23/22	431.38
420944	10/07/2022	15	EFT	Cleared	11/29/2022 011198	CROWN LIFT TRUCKS	ELECTRIC PALLET JACK (HS LOADIN..	710.50
420945	10/07/2022	15	EFT	Cleared	11/29/2022 002875	GLOWFORGE INC	HW/CLASS SUPPLIES	1,545.00
420946	10/07/2022	15		Check Cleared	11/29/2022 003095	LASHBROOK SEPTIC SERVICEAT/HS TENNIS PORTA JOHN -PK 9/9-..		305.00
420947	10/07/2022	15	EFT	Cleared	11/29/2022 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -SEP 2022	337.50
420948	10/07/2022	15		Check Voided	11/16/2022 019513	MICHIGAN INDUSTRIAL & TE..	2022 MITES ANNUAL MEMBERSHIP	125.00
420949	10/07/2022	15		Check Cleared	11/29/2022 019995	MICHIGAN OFFICE SOLUTIO..	TE/PRINTING SERVICES 9/1-9/30/22	5,947.39
420950	10/07/2022	15		Check Cleared	11/29/2022 004553	NOVI HIGH SCHOOL	AT/HS STATE 10/7/22 TENNIS B REGI..	75.00
420951	10/07/2022	15		Check Cleared	11/29/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	2,618.03
420952	10/07/2022	15		Check Cleared	11/29/2022 002893	THE NEW YORK TIMES COM..	CU/HS ADOPTIONS SOCIAL ST PILO..	1,679.60
420953	10/07/2022	15		Check Cleared	11/29/2022 101800	DEERFIELD TOWNSHIP	2022 STX COLL/528 @ \$3 EAC	1,584.00
420954	10/07/2022	15		Check Cleared	11/29/2022 190800	HOWELL TOWNSHIP	2022 STX COLL/3,373 @ \$3 EAC	10,119.00
420955	10/07/2022	15	EFT	Cleared	11/29/2022 001299	SEDGWICK CMS INC	WORKER'S COMP -SEP 2022	2,594.47
420956	10/07/2022	15		Check Cleared	11/29/2022 002924	ERIN OSBORN	SP/REIMB 08/17-09/23/22 PARENT DR..	185.63
420957	10/07/2022	15		Check Cleared	11/29/2022 020044	EDUSTAFF LLC	HO HRLY 09/18-10/01/22	153,259.18
420958	10/07/2022	15	HS	Check Cleared	12/27/2022 002017	BRANDON STAMPER	HSSA/BASS CLUB REIMBURSEMENT	320.00
420959	10/07/2022	15	HS	Check Cleared	11/29/2022 000906	CHRISTA LOWERY	HSSA/BASS CLUB REIMBURSEMENT	320.00
420960	10/07/2022	15	HS	Check Cleared	11/29/2022 008753	EAGLE VILLAGE	BAND CAMP FINAL PMT	23,496.00
420961	10/07/2022	15	HS	Check Cleared	11/29/2022 002244	ERIC WOLF	HSSA/BASS CLUB REIMURSEMENT	640.00



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420962	10/07/2022	15	HS	Check Cleared	11/29/2022 001694	HAWK MEADOWS GOLF	HHS HOCKEY GOLF OUTING FEES	10,681.00
420963	10/07/2022	15	HS	Check Cleared	11/29/2022 002921	JADE HODGE	SWIM G HOSPITALITY FOOD	55.90
420964	10/07/2022	15	HS	Check Cleared	11/29/2022 002245	JEFF MANSFIELD	HSSA/BASS CLUB REIMBURSEMENT	306.17
420965	10/07/2022	15	HS	Check Cleared	11/29/2022 001047	JENNI CURTIN	ABE LINCOLN MEET&GREET	260.00
420966	10/07/2022	15	HS	Check Cleared	12/27/2022 002914	JOSEPH MENA	JROTC WOOD FOR SHLDS	20.98
420967	10/07/2022	15	HS	Check Cleared	11/29/2022 002018	KATHLEEN ZAKRZEWSKI	BASS CLUB SUPPLIES	524.66
420968	10/07/2022	15	HS	Check Cleared	12/27/2022 002016	KEITH HAY	BASS CLB TOURNEY REIMB	640.00
420969	10/07/2022	15	HS	Check Cleared	11/29/2022 001308	MARK PEARSALL	SBX EQUIPMENT	1,050.00
420970	10/07/2022	15	HS	Check Cleared	12/27/2022 000852	MASC/MAHS	STDNT LEADERSHIP FEES	100.00
420971	10/07/2022	15	HS	Check Cleared	11/29/2022 017895	PEPSI-COLA	PEPSI PRODUCTS	569.09
420972	10/07/2022	15	HS	Check Cleared	11/29/2022 010737	PLAQUES & SUCH LLC	CHENILLE LETTERS	252.00
420973	10/07/2022	15	HS	Check Cleared	11/29/2022 002923	SCOTT WALLACE	BASS CLB TOURNEY REIMB	960.00
420974	10/07/2022	15	HS	EFT Cleared	11/29/2022 001327	SPIRIT OF LIVINGSTON	HS POM PATCHES	972.00
420975	10/07/2022	15	HS	Check Cleared	11/29/2022 002019	STEPHEN SYRETT	BASS CLB TOURNEY REIMB	251.57
420976	10/07/2022	15	HS	Check Cleared	11/29/2022 002224	TAYLOR SCRIPPS	BASS CLB TOURNEY REIMB	320.00
420977	10/07/2022	15	HS	Check Cleared	11/29/2022 002922	THE SALTY LANTERN	FTBL TAILGATE BEN FRNKLN	150.00
420978	10/14/2022	16		Check Cleared	12/27/2022 002429	2 DANDELIONS BOOKSHOP L..	HU/CURRICULUM>OBOS (ID:1105443)	2,756.55
420979	10/14/2022	16		Check Cleared	11/29/2022 013820	AT&T LONG DISTANCE	LONG DIST PH SVC SEP 2022	44.27
420980	10/14/2022	16		Check Cleared	11/29/2022 002356	CAREERSAFE LLC	CTE/CONSTR TRADES ONLINE COU..	2,464.00
420981	10/14/2022	16		Check Cleared	11/29/2022 185800	CITY OF HOWELL	SE H2O/SWR SVC 07/27-09/27/22	2,439.70
420982	10/14/2022	16		Check Cleared	11/29/2022 002393	COLOR CAROUSEL FACE PAI..	AQ/HALLOWEEN EVENT FACE PAINT..	232.00
420983	10/14/2022	16	EFT	Cleared	11/29/2022 021149	CONSTELLATION NEWENER..	CH GAS SVC SEP 2022	13,276.27
420984	10/14/2022	16		Check Cleared	11/29/2022 001035	CONSUMERS ENERGY	CH GAS SVC 08/31-09/29/22	6,803.93
420985	10/14/2022	16	EFT	Cleared	11/29/2022 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 08/31-09/29/22	34,576.51
420986	10/14/2022	16	EFT	Cleared	11/29/2022 018694	DTE ENERGY	CH ELEC SVC 09/01-09/30/22	22,550.64
420987	10/14/2022	16		Check Cleared	11/29/2022 002552	JESSLYNE MALONE	FINGERPRINT FEE REIMBURSEMENT	43.25
420988	10/14/2022	16	EFT	Cleared	11/29/2022 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -SEP 2022	1,650.00
420989	10/14/2022	16		Check Cleared	12/27/2022 002930	MICHIGAN COUNCIL OF TEA..	CU/HS MIPA CONF 10/14/22 (3)	525.00
420990	10/14/2022	16		Check Cleared	11/29/2022 019336	MICHIGAN MARKETING EDU..	CTE/MARKETING MBRSH/REGISTR ..	295.00
420991	10/14/2022	16		Check Cleared	11/29/2022 019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SVCS 10/1-10/31/22	5,326.27
420992	10/14/2022	16		Check Cleared	11/29/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,422.65
420993	10/14/2022	16	EFT	Cleared	11/29/2022 002739	PITNEY BOWES BANK INC P..	POSTAGE FOR MAIL MACH (REPLAC..	4,543.50
420994	10/14/2022	16		Check Cleared	11/29/2022 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -SEP 2022	3,986.59
420995	10/14/2022	16		Check Cleared	11/29/2022 020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL BAL -SEP 2022	9,693.15
420996	10/14/2022	16	HS	Check Cleared	11/29/2022 020759	AATSP -STORE	HONOR CORDS & SHIRTS	997.50
420997	10/14/2022	16	HS	Check Cleared	12/27/2022 020759	AATSP NATIONAL OFFICE	HHS INDUCTION FEES	435.00
420998	10/14/2022	16	HS	Check Cleared	12/27/2022 002063	ALTERATIONS BY ROZI	AJROTC ALTERATIONS	42.00



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420999	10/14/2022	16	HS	Check Cleared	12/27/2022 019345	ANCHOR BAY HIGH SCHOOL ..	DRILL MEET REGSTRN	100.00
421000	10/14/2022	16	HS	Check Cleared	12/27/2022 002017	BRANDON STAMPER	ST. CLAIR TOURNEY	160.00
421001	10/14/2022	16	HS	Check Cleared	01/20/2023 016456	CENTRAL MICHIGAN UNIVER..	REGSTN FOR 50 STUDENTS	250.00
421002	10/14/2022	16	HS	Check Cleared	11/29/2022 002907	COURTYARD BY MARRIOTT ..	ITS FESTIVAL LODGING	3,402.60
421003	10/14/2022	16	HS	Check Cleared	12/27/2022 010828	ELAINA ROCCO-HOXIE (REIM..	PARADE FOOD & ACTIVITIES	103.98
421004	10/14/2022	16	HS	Check Cleared	12/27/2022 001668	IVORY VINES	MARCHING BAND CAPS	1,960.00
421005	10/14/2022	16	HS	Check Cleared	11/29/2022 002929	JOHN MADDEN	BAND DRILL DESIGN FEE	1,500.00
421006	10/14/2022	16	HS	Check Cleared	11/29/2022 002644	JOSEPH T LOWERY III	NAT CHAMPSHP IN SC	1,520.00
421007	10/14/2022	16	HS	Check Cleared	11/29/2022 002018	KATHLEEN ZAKRZEWSKI	FOOD & PARADE PASS OUTS	127.83
421008	10/14/2022	16	HS	Check Cleared	11/29/2022 007719	MICHIGAN STATE UNIVERSITY	REGSTRN LDRSHIP CONF.	170.00
421009	10/14/2022	16	HS	EFT Cleared	11/29/2022 002150	NEFF	CHENILLE LETTERS	1,330.88
421010	10/14/2022	16	HS	Check Cleared	11/29/2022 002926	OLIVIA FARR	STUCO SUPPLIES HMC MG	26.51
421011	10/14/2022	16	HS	Check Cleared	11/29/2022 017895	PEPSI-COLA	KILT SHACK BEVERAGES	454.78
421012	10/14/2022	16	HS	Check Cleared	11/29/2022 002925	ROADHOUSE SIGN SHOP	PARADE BANNER	425.00
421013	10/14/2022	16	HS	Check Cleared	11/29/2022 002323	ROBERT HOFFMAN	CHARLEVOIX & MUSKEGON	320.00
421014	10/14/2022	16	HS	Check Cleared	11/29/2022 002019	STEPHEN SYRETT	CHARLEVOIX TOURNEY	320.00
421015	10/14/2022	16	HS	Check Cleared	01/20/2023 020668	TIMOTHY WOLL	CC HAMMER & FLAGGING	26.94
421016	10/15/2022	16		Check Cleared	11/29/2022 153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#222..	23,348.19
421017	10/19/2022	805		Check Cleared	11/29/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 07 PENPLUS2 - Pension Plus 2	561,936.41
421018	10/19/2022	999		Check Cleared	11/29/2022 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 07 DC3+3 - Defined Contribution..	62,559.42
421019	10/21/2022	17	HS	EFT Cleared	11/29/2022 003344	BIG PDQ	SR NIGHT PROGRAMS	50.09
421020	10/21/2022	17	HS	EFT Cleared	11/29/2022 020613	BSN SPORTS LLC	ATSA/HS GBB PRACTICE JERSEYS	9,010.92
421021	10/21/2022	17	HS	Check Cleared	02/01/2023 019447	DETROIT METRO SKATING C..	INTRMT & LOW ENTRY FEES	840.00
421022	10/21/2022	17	HS	Check Cleared	11/29/2022 004187	DIFFERENT STROKES	SWIM G SUITS & CAPS	1,571.00
421023	10/21/2022	17	HS	Check Cleared	12/27/2022 021047	DZ PRODUCTIONS	FTBL SENIOR BANNERS	1,720.00
421024	10/21/2022	17	HS	Check Cleared	12/27/2022 019998	FALLEN & WOUNDED SOLDIE..	GVB WARRIOR/DOG MATCH	437.80
421025	10/21/2022	17	HS	EFT Cleared	11/29/2022 132650	FIRST IMPRESSION PRINT & ..	RADIUM GIRLS POSTERS	5,446.95
421026	10/21/2022	17	HS	Check Cleared	11/29/2022 153400	GORDON FOOD SERVICE	CUPS FOR HMC MNG	110.66
421027	10/21/2022	17	HS	EFT Cleared	11/29/2022 825500	J J JINKLEHEIMER & CO	SWIM G COACHES POLO	1,656.99
421028	10/21/2022	17	HS	Check Cleared	12/27/2022 016623	J RYAN & ASSOCIATES LLC	VB WARRIOR DOG T SHIRTS	4,724.00
421029	10/21/2022	17	HS	EFT Cleared	11/29/2022 001502	JW PEPPER & SON INC	SHEET MUSIC	790.00
421030	10/21/2022	17	HS	Check Cleared	11/29/2022 001082	LOWE'S COMPANIES INC	FRIDGE FOR MILK	664.05
421031	10/21/2022	17	HS	Check Cleared	11/29/2022 002246	MATTHEW BALLA	SAGINAW & MUSKEGON	385.13
421032	10/21/2022	17	HS	Check Cleared	11/29/2022 015047	SPARTAN STORES LLC	FOOD FOR COMMITTEE	269.63
421033	10/21/2022	17	HS	EFT Cleared	11/29/2022 001327	SPIRIT OF LIVINGSTON	TROPHY FOR SPIRITWEEK	115.00
421034	10/21/2022	17	HS	Check Cleared	11/29/2022 014173	SPORTS & APPAREL OF MIC..	ATSA/HS FB SENIOR TEACHER JERS..	752.00
421035	10/21/2022	17	HS	Check Cleared	11/29/2022 002933	TINA MORRONE	CHARLEVOIX/MUSKEGON	480.00



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421036	10/21/2022	17	HS	Check Cleared	01/20/2023 019986	MICHIGAN EDUCATIONAL TH..	HSSA/DRAMA CLUB REGISTRATION	3,730.00
421037	10/20/2022	17	Check Cleared	11/29/2022 700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -OCT 2022		778,000.00
421038	10/21/2022	17	Check Cleared	11/29/2022 020044	EDUSTAFF LLC	HO HRLY 10/02-10/15/22		145,262.34
421039	10/21/2022	17	Check Cleared	11/29/2022 002927	AMERICAN RENTALS INC	AT/HS STADIUM CANOPY PARTS		710.40
421040	10/21/2022	17	EFT	Cleared	11/29/2022 018713	ANDYMARK INC	HWSA/ROBOTICS	799.83
421041	10/21/2022	17	Check Cleared	12/27/2022 013113	ANYNETWORK.COM LLC	TE/UPGRD CLSRM MULTI-MEDIA,SE..		6,740.87
421042	10/21/2022	17	Check Cleared	11/29/2022 013819	AT&T	ETHERNET -SEP 2022		5,633.69
421043	10/21/2022	17	Check Cleared	11/29/2022 013382	AWARDS AMERICA INC	AT/HS STATE PATCHES REORDER		83.60
421044	10/21/2022	17	EFT	Cleared	11/29/2022 002088	BANK OF JACKSON HOLE	AQ/SEP 2022 SOFTWARE SVC FEE	169.00
421045	10/21/2022	17	Check Cleared	12/27/2022 002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT WATER		50.94
421046	10/21/2022	17	Check Voided	03/08/2023 001013	BENJAMIN G JONES & MICH..	REULAND ELECTRIC MEMORIAL SC..		300.00
421047	10/21/2022	17	Check Cleared	12/27/2022 002934	BLAKES ORCHARD AND CID..	SWSA/BK FIELD TRIP 10/26/22		661.50
421048	10/21/2022	17	EFT	Cleared	11/29/2022 002071	BLICK ART MATERIALS LLC	HS/ART SUPPLIES	501.44
421049	10/21/2022	17	Check Cleared	11/29/2022 002601	BOOKSOURCE	CU/ADOPTIONS ELA -HS		1,472.60
421050	10/21/2022	17	EFT	Cleared	11/29/2022 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	40.04
421051	10/21/2022	17	EFT	Cleared	11/29/2022 020613	BSN SPORTS LLC	AT/HS TEAM SUPP SWIM B WARMUP..	6,485.23
421052	10/21/2022	17	Check Cleared	11/29/2022 067400	CAROLINA BIOLOGICAL SUP..	HS/SCIENCE SUPPLIES		143.49
421053	10/21/2022	17	Check Cleared	12/27/2022 002589	CDW GOVERNMENT	CU/INNOVATIVE GRANTS		1,608.50
421054	10/21/2022	17	EFT	Cleared	11/29/2022 001310	CENTRAL MICHIGAN PAPER ..	CH/COPY PAPER	9,919.00
421055	10/21/2022	17	Check Cleared	11/29/2022 019455	CHAMR INC	FS/PIZZA 09/29/22		5,838.00
421056	10/21/2022	17	EFT	Cleared	11/29/2022 013421	CLEARY UNIVERSITY	CU/DUAL ENROLLMENT (ROSS,M.)(T..	1,864.29
421057	10/21/2022	17	Check Cleared	11/29/2022 002706	COCHRAN BROS DISTRIBUT..	FC FS/BREAD		7,160.02
421058	10/21/2022	17	Check Cleared	12/27/2022 083050	COHOCTAH TOWNSHIP	2022 STX COLL/838 @ \$3 EA		2,514.00
421059	10/21/2022	17	Check Cleared	11/29/2022 019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -OCT 2022		6,107.94
421060	10/21/2022	17	Check Cleared	11/29/2022 002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER -OCT 2022		65.00
421061	10/21/2022	17	Check Cleared	11/29/2022 103100	DEMCO INC	NW/LIBRARY SUPPLIES		198.40
421062	10/21/2022	17	EFT	Cleared	11/29/2022 132650	FIRST IMPRESSION PRINT & ..	CE/EC PRINTING FOR DAILY REPOR..	580.59
421063	10/21/2022	17	Check Cleared	12/27/2022 002918	FIVE STAR CONCRETE SOLU..	HS/PE SUPPLIES		3,500.00
421064	10/21/2022	17	Check Cleared	11/29/2022 002467	FOLLETT CONTENT Solutio..	CHSA/LIBRARY BOOKS		1,629.14
421065	10/21/2022	17	Check Cleared	12/27/2022 007867	FREDERICK R IGNATOVICH P..	TE/DISTRICT ENRLMNT PROJECTIO..		450.00
421066	10/21/2022	17	EFT	Cleared	11/29/2022 021285	GELARDI PRODUCE	HS FS/PRODUCE	9,036.49
421067	10/21/2022	17	Check Cleared	12/27/2022 151600	GOODHEART-WILLCOX CO I..	CTE/MACHINE TRADES SUPPLIES		2,812.50
421068	10/21/2022	17	Check Cleared	11/29/2022 153400	GORDON FOOD SERVICE	HS/OFFICE SUPPLIES		144.32
421069	10/21/2022	17	Check Cleared	12/27/2022 817900	GRAND LEDGE HIGH SCHOOL	AT/HS 10/15/22 ENTRY FEE CC GRE..		250.00
421070	10/21/2022	17	Check Cleared	11/29/2022 005386	HEINEMANN	CU/NEW TEACHER RESOURCES		1,706.15
421071	10/21/2022	17	Check Cleared	12/27/2022 019935	HERSHEY CREAMERY COMP..	FC FS/ICE CREAM		1,355.68
421072	10/21/2022	17	Check Cleared	11/29/2022 014171	HOME DEPOT CREDIT SERVI..	IASA/PARKER FOUNDATION>COMM..		3,822.78



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421073	10/21/2022	17	Check	Cleared 11/29/2022	000999	HOWELL NATURE CENTER	HUSA/FIELD TRIP DEPOSIT 11/07/22	3,708.00
421074	10/21/2022	17	EFT	Cleared 11/29/2022	018984	HR DIRECT	PE/EMPLOYMENT POSTERS	84.99
421075	10/21/2022	17	Check	Cleared 11/29/2022	000842	HUBERT COMPANY LLC	FS/CAFE SUPPLIES -TF	891.20
421076	10/21/2022	17	EFT	Cleared 11/29/2022	000888	INSTITUTE FOR MULTI-SENS..	HUSA/CLASSROOM PHONICS	92.90
421077	10/21/2022	17	EFT	Cleared 11/29/2022	825500	J J JINKLEHEIMER & CO	HWSA/BAND AND CHOIR SHIRTS	3,582.00
421078	10/21/2022	17	EFT	Cleared 11/29/2022	020201	JUNGLE DISK	TE/CONTR COMP SVC -OCT 2022	1,117.69
421079	10/21/2022	17	EFT	Cleared 11/29/2022	001502	JW PEPPER & SON INC	SWSA/MUSIC SUPPLIES	803.78
421080	10/21/2022	17	Check	Cleared 11/29/2022	002937	KATHRYN A VAN DAGENS PLCSU/ARBITRATION FEES @ 50% (PK L..		2,419.85
421081	10/21/2022	17	Check	Cleared 11/29/2022	020624	KENT SCOTT	AT/HS WRSTLG SCALE CERTIFICATI..	190.00
421082	10/21/2022	17	EFT	Cleared 11/29/2022	223200	LANSING COMMUNITY COLL..	CU/DUAL ENROLLMENT (13 STDNTS)	13,602.02
421083	10/21/2022	17	Check	Cleared 11/29/2022	003095	LASHBROOK SEPTIC SERVICEAT/HS CC,HILL,TENNIS PORTA JOHN..		440.00
421084	10/21/2022	17	Check	Cleared 11/29/2022	020024	LEARNING A-Z LLC	CH/A-Z RENEWAL	125.00
421085	10/21/2022	17	EFT	Cleared 11/29/2022	006086	LIGHTSPEED TECHNOLOGIES	TE/MAINT, REPAIR>RECHARGEABLE..	190.00
421086	10/21/2022	17	EFT	Cleared 11/29/2022	001286	LITERACY RESOURCES LLC	TFSA/TITLE 1	461.12
421087	10/21/2022	17	Check	Cleared 12/27/2022	242800	MARION TOWNSHIP	2022 STX COLL/5,331 @ \$3 EA	15,993.00
421088	10/21/2022	17	EFT	Cleared 11/29/2022	017329	MATHESON TRI-GAS INC	CTE/MACHINE TRADES SUPPLIES	181.38
421089	10/21/2022	17	Check	Cleared 11/29/2022	018834	MCGRAW-HILL SCHOOL EDU..	CH/EDM MATERIALS	1,506.57
421090	10/21/2022	17	EFT	Cleared 11/29/2022	005541	MEDCO SUPPLY	AT/HS ATHLETIC TRAINING SUPPLIES	721.92
421091	10/21/2022	17	Check	Cleared 12/27/2022	255201	MERIDIAN WINDS	HS/BAND SUPPLIES>SOUSAPHONE ..	4,134.00
421092	10/21/2022	17	Check	Cleared 11/29/2022	147201	MHOG UTILITIES	HU H2O/SWR SVC 06/30-09/30/22	11,756.94
421093	10/21/2022	17	EFT	Cleared 11/29/2022	017627	MIDAMERICA BOOKS	SW/LIBRARY BOOKS	303.30
421094	10/21/2022	17	Check	Cleared 12/27/2022	000611	MIKE KELLY LLC	FS/DISPOSAL REPAIR -TF	3,732.27
421095	10/21/2022	17	EFT	Cleared 11/29/2022	002150	NEFF	HS/GRADUATION SUPPLIES>ACADE..	2,626.50
421096	10/21/2022	17	Check	Cleared 12/27/2022	018864	NORTHVILLE PUBLIC SCHOO..	AT/HS KLAA MS CC CHAMPIONSHIP ..	60.71
421097	10/21/2022	17	EFT	Cleared 11/29/2022	002620	PEOPLE DRIVEN TECHNOLO..	FS/CPU'S FOR REGISTERS	14,690.00
421098	10/21/2022	17	Check	Cleared 12/27/2022	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,373.02
421099	10/21/2022	17	Check	Cleared 12/27/2022	010265	PIONEER VALLEY BOOKS	CU/LEVEL 10-12 BOOKS FOR CLASS..	96.80
421100	10/21/2022	17	EFT	Cleared 11/29/2022	002373	PITSCO EDUCATION LLC	HWSA/ROBOTICS MATERIALS	925.87
421101	10/21/2022	17	Check	Cleared 11/29/2022	318245	PLANK ROAD PUBLISHING	SWSA/MUSIC SUPPLIES	49.95
421102	10/21/2022	17	EFT	Cleared 11/29/2022	003343	PRAIRIE FARMS DAIRY	HS FS/MILK	17,115.87
421103	10/21/2022	17	Check	Cleared 12/27/2022	002382	PRINT DDS	CTE/MECANICAL DRAFTING SUPPLI..	98.46
421104	10/21/2022	17	Check	Cleared 11/29/2022	017904	REACHING HIGHER INC	CU/AT RISK -TF 9/23/22 +8 WKLY SE..	2,500.00
421105	10/21/2022	17	Check	Cleared 12/27/2022	019691	READ NATURALLY INC	PK/ELA SUBSCRIPTION 12/5/22-12/6/..	805.00
421106	10/21/2022	17	Check	Cleared 12/27/2022	020934	RIDDELL / ALL AMERICAN SP..	AT/HS FB TEAM SUPP CHIN STRAPS	295.95
421107	10/21/2022	17	EFT	Cleared 11/29/2022	338000	RUNYAN POTTERY SUPPLY I..	PK/ART SUPPLIES	223.00
421108	10/21/2022	17	Check	Cleared 12/27/2022	002177	RYAN'S REFRIGERATION LLC	FS/WALK IN COOLER REPAIR -TF	1,084.35
421109	10/21/2022	17	Check	Cleared 12/27/2022	002044	SAVVAS LEARNING COMPAN..	CU/EL ADOPTIONS SCIENCE PILOT -..	17,709.84



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421110	10/21/2022	17	EFT	Cleared	11/29/2022 004489	SCHOLASTIC BOOK FAIRS	PKSA/BOOK FAIR	3,584.47
421111	10/21/2022	17	EFT	Cleared	11/29/2022 346100	SCHOLASTIC INC	VYSA/SCHOLASTIC MAGAZINE ORD..	6,721.11
421112	10/21/2022	17	Check	Cleared	12/27/2022 008190	SCHOOLSOPEN LLC	BO/Q2 FINANCE,HR,P/R SOFTWARE ..	12,960.00
421113	10/21/2022	17	Check	Cleared	11/29/2022 016927	SECREST WARDLE LYNCH H..	PROF SVCS ADAIR 6/1-8/31/22	124.38
421114	10/21/2022	17	Check	Cleared	11/29/2022 002528	SMART BUSINESS SOURCE L..	CO/ADVERTISING SUPPLIES	151.81
421115	10/21/2022	17	Check	Cleared	12/27/2022 020970	SNO SITES	HS/NEWSPAPER FEES>WEBSITE HO..	400.00
421116	10/21/2022	17	Check	Cleared	11/29/2022 017449	SOHN LINEN SERVICE INC	CTE/CULINARY ARTS SERVICES	282.51
421117	10/21/2022	17	Check	Cleared	11/29/2022 015047	SPARTAN STORES LLC	CTE/CULIARY ARTS SUPPLIES	2,440.10
421118	10/21/2022	17	EFT	Cleared	11/29/2022 001327	SPIRIT OF LIVINGSTON	SW/NAME PLATES FOR TEACHERS	32.00
421119	10/21/2022	17	Check	Cleared	11/29/2022 020959	SPORTSGRAPHICS	AT/HS NEW WRESTLING RM PADS	10,238.00
421120	10/21/2022	17	Check	Cleared	12/27/2022 002056	STANDARD INSURANCE CO..	BROKERAGE ACCOUNT 07/01-09/30/..	750.00
421121	10/21/2022	17	Check	Cleared	11/29/2022 014775	STEVEN SCHULTE	HS/PIANO TUNING (3)	450.00
421122	10/21/2022	17	Check	Cleared	11/29/2022 000064	SYNERGY FIBER	TE/BUILDING ACCESS & TECH SUPP..	2,684.14
421123	10/21/2022	17	Check	Cleared	12/27/2022 019586	TEACHER SYNERGY LLC	CU/ELA PILOT MATERIALS-INTO THE..	58.60
421124	10/21/2022	17	Check	Cleared	12/27/2022 000775	TEACHER2TEACHER HELP	CU/CONTRACTED SVCS - PD 09/16/22	3,000.00
421125	10/21/2022	17	EFT	Cleared	11/29/2022 011092	THE WATER STORE INC	CO/WATER JUGS 09/15/22	134.25
421126	10/21/2022	17	EFT	Cleared	11/29/2022 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 8/25-9/20/22	7,259.18
421127	10/21/2022	17	Check	Cleared	12/27/2022 003088	TIME FOR KIDS	SW/CLASSROOM MAGAZINES GR 4	123.75
421128	10/21/2022	17	EFT	Cleared	11/29/2022 017998	ULINE INC	CTE/MARKETING SUPPLIES	553.20
421129	10/21/2022	17	Check	Cleared	11/29/2022 393400	UNITED PARCEL SERVICE	SERVICE 09/22-09/28/22	122.73
421130	10/21/2022	17	Check	Cleared	11/29/2022 002400	UNIVERSITY OF MICHIGAN - ..	CU/DUAL ENROLLMENT FALL'22 (RA..	2,485.72
421131	10/21/2022	17	Check	Cleared	12/27/2022 006523	UNUM LIFE INSURANCE COM..	STD 11/01-11/30/22	1,457.33
421132	10/21/2022	17	EFT	Cleared	11/29/2022 018889	VEX ROBOTICS INC	PKSA/ROBOTICS SUPPLIES	137.28
421133	10/21/2022	17	Check	Cleared	12/27/2022 000386	WATERBOY SPORTS	AT/HS TEAM SUPP WATER HYDRATI..	4,635.00
421134	10/21/2022	17	EFT	Cleared	11/29/2022 408890	WEST MUSIC	HUSA/MUSIC ITEMS	289.80
421135	10/21/2022	17	EFT	Cleared	11/29/2022 002526	WOOLY LEARNING INC	PK/SPANISH CLASS SOFTWARE	150.00
421136	10/21/2022	17	Check	Cleared	11/29/2022 019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS 9/7-10/6/22	1,410.32
421137	10/25/2022	800	Check	Cleared	11/29/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 08 30DD - CHAPTER 13 TRUST..	67.43
421138	10/25/2022	800	Check	Cleared	11/28/2022 700015	HOWELL PUBLIC SCHOOLS	2022 / 08 23 - XMAS CLUB (Jan thru O..	7,173.24
421139	10/25/2022	800	Check	Cleared	11/28/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 08 93A - FLEXIBLE BENEFITS-..	25.00
421140	10/25/2022	800	EFT	Cleared	11/29/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 08 33 - UNITED WAY 2020 ALL	70.51
421141	10/25/2022	800	Check	Cleared	11/29/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 08 19 - W/H ORDER FRIEND O..	1,242.00
421142	10/25/2022	800	Check	Cleared	11/29/2022 002069	PCS RETIREMENT LLC	2022 / 08 63 - CAPITAL GROUP -LOA..	134.04
421143	10/25/2022	800	Check	Cleared	11/29/2022 002056	STANDARD INSURANCE CO..	2022 / 08 66 - THE STANDARD 457 R..	29,194.54
421144	10/21/2022	17	Check	Cleared	12/27/2022 825500	J J JINKLEHEIMER & CO	VYSA/RISE-UP STAFF T-SHIRTS	505.62
421145	10/21/2022	17	Check	Cleared	12/27/2022 002022	BRYAN MASI	AT/HS KLAA 2022-23 FALL COMMISSi..	150.00
421146	10/21/2022	17	Check	Cleared	11/29/2022 001690	THE STERLING GROUP INC	WORKERS COMP PREM AUDIT 7/1/2..	9,568.00



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421147	10/21/2022	17	Check	Cleared	11/29/2022 009712	WHMI	CO/ADVERTISING 9/12-9/16/22	900.00
421148	10/25/2022	18	Check	Cleared	11/29/2022 153400	GORDON FOOD SERVICE	CH FS/CREDIT>RETURN ON INV#222..	51,568.38
421149	10/28/2022	18 HS	Check	Cleared	12/27/2022 001645	AARON GRENIER	HSSA/AP-GT REIMBURSEMENT	32.12
421150	10/28/2022	18 HS	Check	Cleared	11/29/2022 008975	AMANDA MALO	CONSESSIONS	620.60
421151	10/28/2022	18 HS	Check	Cleared	02/01/2023 020940	AMERICAN FOUNDATION FO..	DONATION FOR FUNDRAISER	127.00
421152	10/28/2022	18 HS	Check	Cleared	12/27/2022 159850	BRUCE GROTENHUIS	BATTERIES FOR PLAY	210.13
421153	10/28/2022	18 HS	Check	Cleared	12/27/2022 002946	CHARLOTTE MARTIN	BLAKE FARM TRIP	320.00
421154	10/28/2022	18 HS	Check	Cleared	12/27/2022 000906	CHRISTA LOWERY	BURT/MULLETT TOURNEY	640.00
421155	10/28/2022	18 HS	Check	Cleared	12/27/2022 008221	DAVID MCCALL	HS/SCIENCE REIMBURSEMENT	44.56
421156	10/28/2022	18 HS	Check	Cleared	12/27/2022 013326	FAMILY, CAREER AND COMM..	FALL CONF. REG	460.00
421157	10/28/2022	18 HS	Check	Cleared	02/01/2023 147200	GENOA TOWNSHIP	HSSA/SR SURVIVOR PAYMENT	850.72
421158	10/28/2022	18 HS	Check	Cleared	12/27/2022 002879	HD SUPPLY INC	AUTO BOOT SKRS	434.69
421159	10/28/2022	18 HS	Check	Cleared	11/29/2022 001657	JEFF HUGHEY	ATSA/HS GOLF TEAM BANQUET FO..	267.65
421160	10/28/2022	18 HS	Check	Cleared	12/27/2022 018195	JOHN WILSON	ATSA/HS SKI MHSSCA COACHES ME..	60.00
421161	10/28/2022	18 HS	Check	Cleared	12/27/2022 019290	KENNETH REINHART	VARIOUS	1,164.63
421162	10/28/2022	18 HS	Check	Cleared	12/27/2022 002903	KURT ROY-BORLAND	JV FILM SERVICES	375.00
421163	10/28/2022	18 HS	Check	Cleared	12/27/2022 003095	LASHBROOK SEPTIC SERVICES	SITE #16063	200.00
421164	10/28/2022	18 HS	Check	Cleared	12/27/2022 019326	LISA O'CONNOR	COLLEGE WK SPEAKR LNCH	133.20
421165	10/28/2022	18 HS	Check	Cleared	12/27/2022 009322	MARGARET ADRIAN	THERAPY DOG FOOD/VET	305.08
421166	10/28/2022	18 HS	Check	Cleared	12/27/2022 009133	MARY STOODY	CARIBIENER CLIPS	29.97
421167	10/28/2022	18 HS	Check	Cleared	12/27/2022 002246	MATTHEW BALLA	CHARLEVOIX & ST. CLAIR	320.00
421168	10/28/2022	18 HS	Check	Cleared	12/27/2022 018394	MICHELLE JANIGA	ED PUZZLE SEPT/OCT	25.00
421169	10/28/2022	18 HS	Check	Cleared	12/27/2022 018665	MONICA HACKER	CHILI COOKOFF PRIZES	30.00
421170	10/28/2022	18 HS	Check	Cleared	12/27/2022 000096	NASP INC	HSSA/ARCHERY SUPPLIES	5,280.00
421171	10/28/2022	18 HS	Check	Cleared	12/27/2022 002853	POM EXPRESS	ATSA/ MS POM SHOW POMS	699.00
421172	10/28/2022	18 HS	Check	Cleared	12/27/2022 015797	SUSAN MITCHELL	FOOD FOR UNIF. CHAMP MTGS	277.22
421173	10/28/2022	18 HS	Check	Cleared	12/27/2022 005767	SYNCB/AMAZON	HSSA/STU-CO SUPPLIES	3,463.86
421174	10/28/2022	18 HS	Check	Cleared	01/20/2023 020668	TIMOTHY WOLL	ATSA/HS CC TEAM SUPPLIES	262.68
421175	10/28/2022	18 HS	Check	Cleared	12/27/2022 020317	TWSHIRTS	BAND TSHIRTS	2,130.00
421176	10/28/2022	18 HS	Check	Cleared	12/27/2022 012873	WALDENWOODS CORP	ROTC MILITARY BALL DEPOSIT	719.65
421177	10/28/2022	18	Check	Cleared	12/27/2022 000600	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS '08 F350	372.09
421178	10/28/2022	18	Check	Cleared	12/27/2022 020651	A2 RACE MANAGEMENT LLC	AT/HS 10/27/22 ENTRY FEE CC JV BR..	200.00
421179	10/28/2022	18	Check	Cleared	12/27/2022 001400	ABES AUTO GLASS INC	MN/GLASS REPAIR>HS SHOWCASE	1,377.50
421180	10/28/2022	18	Check	Cleared	12/27/2022 000976	ABM	MN/CUSTODIAL SVCS -JUL 2022	130,921.82
421181	10/28/2022	18	Check	Cleared	12/27/2022 020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS (SALES ..	120.59
421182	10/28/2022	18	Check	Cleared	12/27/2022 009274	ALLSTAR ALARM LLC	TE/BUILDING SECURITY -DISTRICT	534.60
421183	10/28/2022	18	Check	Cleared	12/27/2022 002155	AMANDA HALL	CTE/EDUCATION SUPPLIES	238.33



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421184	10/28/2022	18	Check	Cleared	12/27/2022 008975	AMANDA MALO	HS/DRAMA SUPPLIES	100.84
421185	10/28/2022	18	EFT	Cleared	11/29/2022 000603	AMPLIFIED IT LLC	TE/SOFTWARE LICENSES 10/19/22-1..	675.00
421186	10/28/2022	18	Check	Cleared	12/27/2022 015890	AMY ROBERTS	PKSA/ROBOTICS SUPPLIES	68.77
421187	10/28/2022	18	Check	Cleared	12/27/2022 000858	ANDREA RICKARD	CHSA/RICKARD CLASS ITEMS	95.81
421188	10/28/2022	18	Check	Cleared	12/27/2022 002915	ANNA DOMKA	CHSA/ANNA DOMKA CLASS SUPPLIE..	87.95
421189	10/28/2022	18	Check	Cleared	12/27/2022 021019	AQUATIC SOURCE LLC	MN/POOL DOLPHIN REPAIR -HS	1,449.30
421190	10/28/2022	18	Check	Cleared	12/27/2022 007817	AWARDS & SPECIALTIES INC	CH/NAME PLATES (4)	60.00
421191	10/28/2022	18	Check	Cleared	12/27/2022 017461	BALTIMORE AIRCOIL COMPA..	MN/HVAC PARTS	5,926.20
421192	10/28/2022	18	Check	Cleared	12/27/2022 017916	BELLE TIRE DISTRIBUTORS I..	MN/TIRES>2016 F350	2,163.90
421193	10/28/2022	18	Check	Cleared	12/27/2022 007380	BLUE LAKES CHARTER & TO..	HWSA/BAND FIELD TRIP BUS	1,160.00
421194	10/28/2022	18	Check	Cleared	12/27/2022 006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	53.78
421195	10/28/2022	18	Check	Cleared	12/27/2022 002741	BOLHOUSE LLC	MN/AIR FILTERS	1,150.00
421196	10/28/2022	18	Check	Cleared	12/27/2022 002909	BRENDAN SAMBORN	CTE/CONSTRUCTION TRADES SUPP..	230.28
421197	10/28/2022	18	Check	Cleared	12/27/2022 009292	BRIAN RIORDAN	HS/WORLD LANGUAGES SUBSCRIP..	35.88
421198	10/28/2022	18	Check	Cleared	12/27/2022 159850	BRUCE GROTENHUIS	AT/HS EQUIP RPR HS FIELDHOUSE ..	786.08
421199	10/28/2022	18	Check	Cleared	12/27/2022 002666	CARDIO PARTNERS INC	MN/AED PADS	1,681.00
421200	10/28/2022	18	Check	Cleared	12/27/2022 012211	CAROLYN BISHOP	IASA/SNACKS FOR PANTRY	35.86
421201	10/28/2022	18	Check	Cleared	12/27/2022 002943	CAROLYN SCHULZ	FC FS/MEAL BALANCE (REBECCA M..	28.40
421202	10/28/2022	18	Check	Cleared	12/27/2022 002814	CARRIER & GABLE INC	MN/PARKING LOT LIGHTS -PK	4,550.00
421203	10/28/2022	18	Check	Cleared	12/27/2022 013035	CATHERINE KRAKOWIAK	TE/REIMB 09/19-10/14/22	41.19
421204	10/28/2022	18	Check	Cleared	01/20/2023 010670	CATHERINE ZETTERHOLM-FI..	NWSA/ROBOTICS	1,759.70
421205	10/28/2022	18	Check	Cleared	12/27/2022 001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -HW	2,229.00
421206	10/28/2022	18	Check	Cleared	12/27/2022 002236	CHRISTOPHER GREY REMO..	MN/DRYWALL & PAINT SVCS -PK LC..	1,000.00
421207	10/28/2022	18	Check	Cleared	12/27/2022 001090	CHRISTOPHER KOSIN	PKSA/ROBOTICS SUPPLIES REIMBU..	462.13
421208	10/28/2022	18	Check	Cleared	12/27/2022 013246	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	293.16
421209	10/28/2022	18	Check	Cleared	12/27/2022 000152	COCHRANE SUPPLY & ENGI..	M/HVAC PARTS	2,672.93
421210	10/28/2022	18	Check	Cleared	12/27/2022 002928	COMPLETE BATTERY SOUR..	MN/BATTERIES	42.95
421211	10/28/2022	18	Check	Cleared	12/27/2022 002749	COR MAINTENANCE LLC	MN/DRYWALL,PAINTING -HW	8,321.27
421212	10/28/2022	18	Check	Cleared	12/27/2022 007866	DANIELLE WLODARCZAK	CHSA/HALLOWEEN PUMPKINS K FU..	28.00
421213	10/28/2022	18	Check	Cleared	12/27/2022 008586	DARLENE RICHARDSON	VYSA/MSU GARDEN FIELD TRIP	240.00
421214	10/28/2022	18	Check	Cleared	12/27/2022 014578	DAWN RAUCH	HWSA/MUMS FOR FRONT OF BUILDI..	35.98
421215	10/28/2022	18	Check	Cleared	12/27/2022 000619	DAWN WEBSTER	IASA/BAGS AND TOTES	284.66
421216	10/28/2022	18	EFT	Cleared	11/29/2022 007228	DETROIT CUTLERY INCORP..	CTE/CULINARY ARTS SUPPLIES	28.00
421217	10/28/2022	18	Check	Cleared	12/27/2022 009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -OCT 2022	607.00
421218	10/28/2022	18	EFT	Cleared	11/29/2022 014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 09/15-10/13/22	2,078.35
421219	10/28/2022	18	Check	Cleared	12/27/2022 007265	DJ CONLEY ASSOCIATES INC	MN/HVAC PARTS	1,809.13
421220	10/28/2022	18	EFT	Cleared	11/29/2022 018694	DTE ENERGY	HU ELEC SVC 09/15-10/13/22	40,288.82



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421221	10/28/2022	18	Check Cleared	12/27/2022	014011	ELIZABETH MOYLE	CU/REIMB 09/16/22 (KENT LK ELE PD)	23.75
421222	10/28/2022	18	Check Voided	05/17/2023	010972	ELIZABETH OSBORN	CU/REIMB 09/16/22 (SMITH ELE PD)	5.69
421223	10/28/2022	18	Check Cleared	12/27/2022	002148	ERIC TRAUD	HW/CLASSROOM MATERIALS	41.22
421224	10/28/2022	18	Check Cleared	12/27/2022	002896	ERIE CUSTOM SIGNS	BO/SIGNAGE IMPROVEMENTS -HW	3,343.78
421225	10/28/2022	18	Check Cleared	11/29/2022	012371	ERIN GRAF	VYSA/RAPID WRISTBANDS>STUDEN..	390.00
421226	10/28/2022	18	Check Cleared	12/27/2022	020794	ESTR PUBLICATIONS	SP/ESTR -IA & HS	858.60
421227	10/28/2022	18	Check Cleared	12/27/2022	009519	GRAINGER	MN/IGNITION CONTROL BRD -HS FL..	637.44
421228	10/28/2022	18	Check Cleared	12/27/2022	017579	GRAYBAR ELECTRIC CO INC	MN/ELECTRICAL SUPPLIES	614.44
421229	10/28/2022	18	Check Cleared	12/27/2022	002154	HALEY SPIASK	TF/SCHOOL SUPPLIES	70.10
421230	10/28/2022	18	Check Cleared	12/27/2022	002430	HARTLAND ROBOTICS BOOS..	HWSA/ROBOTICS REGISTRATION	200.00
421231	10/28/2022	18	Check Cleared	12/27/2022	002430	HARTLAND ROBOTICS BOOS..	PKSA/ ROBOTICS REGISTRATION FE..	100.00
421232	10/28/2022	18	Check Cleared	11/29/2022	019993	HISTORIC HOWELL THEATER	CHSA/HOWELL THEATER FIELD TRI..	1,776.75
421233	10/28/2022	18	Check Cleared	12/27/2022	014171	HOME DEPOT CREDIT SERVI..	MN/GROUNDS SUPPLIES	1,567.93
421234	10/28/2022	18	Check Cleared	12/27/2022	005982	HOWELL AUTO CENTER	MN/OIL CHANGE>2015 SILVERADO	57.51
421235	10/28/2022	18	Check Cleared	12/27/2022	191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	565.18
421236	10/28/2022	18	Check Cleared	12/27/2022	000659	HOWLEY AGENCY SALES CO	MN/HVAC PARTS	232.45
421237	10/28/2022	18	Check Cleared	12/27/2022	001075	HURON-CLINTON METROPA..	SWSA/PRESENTATION>4TH GRADE ..	396.50
421238	10/28/2022	18	Check Cleared	11/29/2022	002610	JAIME SMITH	TF/P2P TRAINING 10/11/22 (5)	125.00
421239	10/28/2022	18	Check Cleared	12/27/2022	002944	JASON KOCH	HS FS/MEAL BALANCE (ETHAN)	94.15
421240	10/28/2022	18	Check Cleared	12/27/2022	000415	JC EHRLICH	MN/PEST CONTROL SVCS -FC	260.04
421241	10/28/2022	18	Check Cleared	12/27/2022	004281	JEANNIE MCRAE	SWSA/STAFF INCENTIVES	545.48
421242	10/28/2022	18	Check Cleared	11/29/2022	009168	JEFFREY HODGE	HW/SCIENCE MATERIALS	255.61
421243	10/28/2022	18	Check Cleared	12/27/2022	021262	JOSEPH WYLIE	MN/UNIFORM ALLOWANCE	100.00
421244	10/28/2022	18	Check Cleared	12/27/2022	014913	JULIE MCLAUGHLIN	HS/SCIENCE SUPPLIES	80.59
421245	10/28/2022	18	Check Cleared	12/27/2022	002932	KAREN REEVES-WAGNER	HS/REIMB GUIDANCE CONF 09/16/22	43.38
421246	10/28/2022	18	Check Cleared	11/29/2022	002906	KAYLA GILL	VYSA/ROBOTICS SUPPLIES	1,536.00
421247	10/28/2022	18	Check Cleared	12/27/2022	016093	KEITH SCHWARTZ	PK/MATH SOFTWARE (2)	248.00
421248	10/28/2022	18	Check Cleared	12/27/2022	008280	KELLI FALLS	PKSA/STUDENT RETREAT	225.00
421249	10/28/2022	18	Check Cleared	11/29/2022	014207	KELLY YODER	HS/SPEC ED SUPPLIES	27.15
421250	10/28/2022	18	Check Cleared	12/27/2022	019979	KEVIN CARSTENSEN	PKSA/ROBOTICS SUPPLIES	1,668.22
421251	10/28/2022	18	Check Cleared	12/27/2022	018736	KONICA MINOLTA BUSINESS ..	COPY COUNTS 07/01-09/30/22	6,968.02
421252	10/28/2022	18	Check Cleared	12/27/2022	002903	KURT ROY-BORLAND	HS/CONF MILEAGE 09/16/22	42.63
421253	10/28/2022	18	Check Cleared	12/27/2022	014852	LAURA WILLIAMS	CHSA/STAFF MEETING SNACKS	54.55
421254	10/28/2022	18	EFT Cleared	11/29/2022	009796	LEAK PETROLEUM EQUIPME..	MN/FUEL PUMP REPAIRS	756.96
421255	10/28/2022	18	Check Cleared	11/29/2022	000201	LINDSAY PERKINS	HW/ELA MATERIALS	69.00
421256	10/28/2022	18	Check Cleared	12/27/2022	234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	13,365.84
421257	10/28/2022	18	EFT Cleared	11/29/2022	234750	LIVINGSTON EDUCATIONAL ..	Q1 COPY MACHINE LEASE JUL-SEP ..	1,127,428.91



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421258	10/28/2022	18	Check	Cleared 12/27/2022	019131	LLOYD MILLER & SONS INC	MN/LAND PRIDE PARTS	241.58
421259	10/28/2022	18	Check	Cleared 12/27/2022	018088	LOGISOFT COMPUTER PROD..	TE/SOFTWARE LICENSE>ADOBE VIP	5,145.80
421260	10/28/2022	18	Check	Cleared 12/27/2022	001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	149.23
421261	10/28/2022	18	EFT	Cleared 11/29/2022	016792	LUCY'S LANDSCAPE SUPPLY	MN/LANDSCAPE BOULDERS	516.24
421262	10/28/2022	18	Check	Voided 05/18/2023	002900	MARCI NORTON	SWSA/BOOK REFUND	12.99
421263	10/28/2022	18	EFT	Cleared 11/29/2022	019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2013 F250	105.90
421264	10/28/2022	18	Check	Cleared 12/27/2022	000852	MASSP	PKSA/REG FOR SUMMIT>POELKE & ..	2,196.00
421265	10/28/2022	18	EFT	Cleared 11/29/2022	017329	MATHESON TRI-GAS INC	MN/WELDING SUPPLIES	66.14
421266	10/28/2022	18	Check	Cleared 11/29/2022	016324	MATTHEW COX	MN/MSBO FAC/OP CONF 10/2-10/4/22..	590.12
421267	10/28/2022	18	Check	Voided 03/15/2023	002332	MAUREEN GRAY	HWSA/PARADE MEAL	228.09
421268	10/28/2022	18	Check	Cleared 12/27/2022	019698	MELANIE LABER	CU/REIMB 9/27-28/22 MASSP 5D+FR..	112.75
421269	10/28/2022	18	Check	Cleared 12/27/2022	004298	MELISSA BRADNER	HUSA/CLASS SUPPLIES	146.45
421270	10/28/2022	18	Check	Cleared 12/27/2022	017423	MELISSA RICHARD	CHSA/CLASS SUPPLIES RICHARD	26.99
421271	10/28/2022	18	Check	Cleared 12/27/2022	001190	MICHELLE CARNEVALE	IA/TEACHER SUPPLIES>PROJECT	52.50
421272	10/28/2022	18	Check	Cleared 12/27/2022	019977	MICHELLE DECHY	TE/REIMB 09/01-09/30/22	130.31
421273	10/28/2022	18	Check	Cleared 12/27/2022	002669	MINDY SCHOEBERLEIN	BO/REIMB 08/15-10/14/22	131.19
421274	10/28/2022	18	Check	Cleared 12/27/2022	005348	MSVMA DISTRICT IV	PKSA/HONORS CHOIR REGISTRATI..	900.00
421275	10/28/2022	18	Check	Cleared 12/27/2022	017588	NANNETTE FRIMODIG	NWSA/LIBRARY SUPPLIES	20.41
421276	10/28/2022	18	EFT	Cleared 11/29/2022	295800	NATIONAL TIME & SIGNAL	MN/FIRE PANEL REPAIRS -PK	12,929.20
421277	10/28/2022	18	Check	Cleared 12/27/2022	020574	NICOLE KEPPLER	CHSA/PUMPKIN PAILS FOR K	26.60
421278	10/28/2022	18	Check	Cleared 12/27/2022	305800	OTIS ELEVATOR COMPANY	MN/ELEVATOR MODERNIZATION -HW	43,229.00
421279	10/28/2022	18	EFT	Cleared 11/29/2022	306500	OVERHEAD DOOR CO OF W..	MN/GRG DOOR REPAIRS -TR	558.00
421280	10/28/2022	18	Check	Cleared 12/27/2022	002340	PARRY BROTHERS REFRIGE..	MN/ICE MACHINE -PK	3,055.16
421281	10/28/2022	18	Check	Cleared 12/27/2022	021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	249.77
421282	10/28/2022	18	Check	Cleared 12/27/2022	006484	RANDY'S SERVICE STATION I..	MN/VEHICLE TOWING SVCS>2016 F..	100.00
421283	10/28/2022	18	Check	Cleared 12/27/2022	013432	RENEE PETERS	FS/REIMB 09/21-10/13/22	14.06
421284	10/28/2022	18	EFT	Cleared 11/29/2022	001547	RING CENTRAL INC	MONTHLY PH SVC 10/22-11/21/22	7,843.03
421285	10/28/2022	18	Check	Cleared 12/27/2022	000652	ROBERT KLEIN	HS/BST SUPPLIES	125.00
421286	10/28/2022	18	Check	Cleared 12/27/2022	002331	ROBOTZONE LLC	PKSA/ROBOTICS SUPPLIES	248.82
421287	10/28/2022	18	Check	Cleared 12/27/2022	001696	ROSE BARNEY	CTE/EDUCATION SUPPLIES	196.00
421288	10/28/2022	18	Check	Cleared 12/27/2022	005800	SAMUEL POTTS	SWSA/MUSEUM ADMISSIONS	568.00
421289	10/28/2022	18	Check	Cleared 12/27/2022	012939	SARAH LEEDY	SWSA/ROBOTICS SUPPLIES	46.56
421290	10/28/2022	18	EFT	Cleared 11/29/2022	004489	SCHOLASTIC BOOK FAIRS	HWSA/BOOKFAIR	2,972.96
421291	10/28/2022	18	Check	Cleared 12/27/2022	001738	SERENITY MILLIGAN	SWSA/REFUND FOR 5TH GR CAMP	20.00
421292	10/28/2022	18	Check	Cleared 12/27/2022	002072	SOCIAL THINKING	SP/CURRICULUM ITEMS	634.91
421293	10/28/2022	18	Check	Cleared 12/27/2022	016338	STACY SHULTZ	HUSA/CLASSROOM SUBSCRIPTION	174.95
421294	10/28/2022	18	Check	Cleared 12/27/2022	003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	838.34



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421295	10/28/2022	18	Check	Cleared 12/27/2022	002758	STATE OF MICHIGAN	NWSA/FIELD TRIP	352.00
421296	10/28/2022	18	Check	Cleared 12/27/2022	370200	STATE OF MICHIGAN -LARA / ..	MN/BOILER INSPECTION FEES -VY	240.00
421297	10/28/2022	18	Check	Cleared 12/27/2022	002292	SUPPLYDEN INC	MN/BLANKET-PAPER TOWEL	6,122.32
421298	10/28/2022	18	Check	Cleared 12/27/2022	018617	TEACHER INNOVATIONS INC	HW/TEACHER SUPP>PLANBOOK SU..	60.00
421299	10/28/2022	18	Check	Cleared 12/27/2022	379060	TEACHERS DISCOVERY	HS/WORLD LANGUAGES SUPPLIES	96.96
421300	10/28/2022	18	Check	Cleared 12/27/2022	001332	THE HOME DEPOT PRO	MN/OUTDOOR TRASH CANS	5,284.71
421301	10/28/2022	18	Check	Cleared 12/27/2022	001332	THE HOME DEPOT PRO	MN/OUTDOOR TRASH RECEPTACLES	4,799.92
421302	10/28/2022	18	EFT	Cleared 11/29/2022	001165	THEATREFOLK LTD	HS/DRAMA SUPPLIES>DTA ANNUAL ..	444.00
421303	10/28/2022	18	Check	Cleared 12/27/2022	002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS POOL	497.50
421304	10/28/2022	18	Check	Cleared 12/27/2022	020003	TRANE US INC	MN/CHILLER REPAIRS -SE	1,809.00
421305	10/28/2022	18	Check	Cleared 12/27/2022	002677	TYLER RHUDY	HS/SOC STUDIES SUPPLIES	60.00
421306	10/28/2022	18	Check	Cleared 12/27/2022	008771	UNEMPLOYMENT INSURANC..	QTR/PERIOD ENDING: 2021	3,947.88
421307	10/28/2022	18	Check	Cleared 12/27/2022	006523	UNUM LIFE INSURANCE COM..	STD 09/01-09/30/22	1,361.94
421308	10/28/2022	18	Check	Cleared 12/27/2022	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -SEP 2022	3,450.30
421309	10/28/2022	18	Check	Cleared 12/27/2022	017472	VIC BOND SALES INC	MN/HVAC, PLUMBING PARTS	404.86
421310	10/28/2022	18	EFT	Cleared 11/29/2022	016263	W4 SIGNS INC	BO/PASSENGER VAN REPLC WINDO..	1,520.00
421311	10/28/2022	18	Check	Cleared 12/27/2022	009338	WATER TECH	MN/AUG WATER TESTING -PK,HS	198.00
421312	10/28/2022	18	Check	Cleared 12/27/2022	002536	WEINGARTZ SUPPLY CO	MN/EXMARK MOWER REPAIR	2,121.04
421313	10/28/2022	18	Check	Cleared 12/27/2022	014699	WILLIAMS DISTRIBUTING	MN/HVAC PARTS	709.13
421314	10/28/2022	18	Check	Cleared 12/27/2022	019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS 10/7-11/6/22	1,410.32
421315	10/28/2022	18	Check	Cleared 12/27/2022	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	497.98
421316	10/24/2022	18	Check	Cleared 12/27/2022	005767	SYNCB/AMAZON	CHSA/RISE AND CLASSROOM SUPP..	52,483.18
421317	11/03/2022	805	Check	Cleared 12/27/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 08 PENPLUS2 - Pension Plus 2	557,362.00
421318	11/03/2022	999	Check	Cleared 12/27/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 08 DC3+3 - Defined Contribution..	60,930.93
421319	11/04/2022	55	Check	Cleared 12/27/2022	000317	ALISON GRAINGER	CHRISTMAS CLUB	1,800.00
421320	11/04/2022	55	Check	Cleared 12/27/2022	020637	AMANDA PINKSTON	CHRISTMAS CLUB	1,000.00
421321	11/04/2022	55	Check	Cleared 12/27/2022	001201	AMBER CLICK	CHRISTMAS CLUB	610.00
421322	11/04/2022	55	Check	Cleared 12/27/2022	011419	AMY WEBER	CHRISTMAS CLUB	544.00
421323	11/04/2022	55	Check	Cleared 12/27/2022	019083	ASHLEY JOLIN	CHRISTMAS CLUB	1,500.00
421324	11/04/2022	55	Check	Cleared 12/27/2022	034800	BARBARA BEECH-NUGENT	CHRISTMAS CLUB	800.00
421325	11/04/2022	55	Check	Cleared 01/20/2023	011616	BARBARA JACKSON	CHRISTMAS CLUB	1,500.00
421326	11/04/2022	55	Check	Cleared 12/27/2022	021192	BONNIE HODEL	CHRISTMAS CLUB	850.00
421327	11/04/2022	55	Check	Cleared 12/27/2022	020635	BRENDAN CLOSZ	CHRISTMAS CLUB	800.00
421328	11/04/2022	55	Check	Cleared 12/27/2022	012211	CAROLYN BISHOP	CHRISTMAS CLUB	800.00
421329	11/04/2022	55	Check	Cleared 12/27/2022	018385	CAROLYN MCGAHEY	CHRISTMAS CLUB	1,200.00
421330	11/04/2022	55	Check	Cleared 12/27/2022	020023	CARRIE TOBIN	CHRISTMAS CLUB	1,000.00
421331	11/04/2022	55	Check	Cleared 12/27/2022	013035	CATHERINE KRAKOWIAK	CHRISTMAS CLUB	1,300.00



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421332	11/04/2022	55	Check	Cleared 12/27/2022	020245	CHARLETTA PURDY	CHRISTMAS CLUB	630.00
421333	11/04/2022	55	Check	Cleared 12/27/2022	015928	CHERILYN CARPENTER	CHRISTMAS CLUB	600.00
421334	11/04/2022	55	Check	Cleared 12/27/2022	011609	CHRISTIE LACOUR	CHRISTMAS CLUB	4,000.00
421335	11/04/2022	55	Check	Cleared 12/27/2022	002963	CHRISTINA ST ANTOINE	CHRISTMAS CLUB	400.00
421336	11/04/2022	55	Check	Cleared 12/27/2022	017084	CODY ELLIOTT	CHRISTMAS CLUB	800.00
421337	11/04/2022	55	Check	Cleared 12/27/2022	016584	COLLEEN SWANSON	CHRISTMAS CLUB	4,000.00
421338	11/04/2022	55	Check	Cleared 12/27/2022	021226	CONSTANCE POWELL	CHRISTMAS CLUB	1,500.00
421339	11/04/2022	55	Check	Cleared 02/01/2023	000883	CORINNE DAVEY	CHRISTMAS CLUB	1,200.00
421340	11/04/2022	55	Check	Cleared 12/27/2022	018664	DANIEL FORSYTH	CHRISTMAS CLUB	600.00
421341	11/04/2022	55	Check	Cleared 12/27/2022	013507	DANIELLE SCHMIDT	CHRISTMAS CLUB	1,125.00
421342	11/04/2022	55	Check	Cleared 12/27/2022	017872	DEANNA KOSAKOWSKI	CHRISTMAS CLUB	960.00
421343	11/04/2022	55	Check	Cleared 12/27/2022	001110	DEHLIA ROZMYS	CHRISTMAS CLUB	1,350.00
421344	11/04/2022	55	Check	Cleared 12/27/2022	001995	DENIS TAYLOR	CHRISTMAS CLUB	750.00
421345	11/04/2022	55	Check	Cleared 01/20/2023	003956	DONNA VANDEBERG-TAYLOR	CHRISTMAS CLUB	1,200.00
421346	11/04/2022	55	Check	Cleared 12/27/2022	331700	DUANE RICHARDSON	CHRISTMAS CLUB	5,000.00
421347	11/04/2022	55	Check	Cleared 12/27/2022	000048	DUSTIN KILLIAN	CHRISTMAS CLUB	1,000.00
421348	11/04/2022	55	Check	Cleared 12/27/2022	000041	ELIZABETH HALBERG	CHRISTMAS CLUB	500.00
421349	11/04/2022	55	Check	Cleared 12/27/2022	010972	ELIZABETH OSBORN	CHRISTMAS CLUB	900.00
421350	11/04/2022	55	Check	Cleared 12/27/2022	015699	EMILIE HASTINGS	CHRISTMAS CLUB	500.00
421351	11/04/2022	55	Check	Cleared 12/27/2022	082600	ERIC CLIFTON	CHRISTMAS CLUB	1,000.00
421352	11/04/2022	55	Check	Cleared 12/27/2022	007686	ERIN MINSKER	CHRISTMAS CLUB	2,000.00
421353	11/04/2022	55	Check	Cleared 12/27/2022	004364	ERIN THOMAS	CHRISTMAS CLUB	1,500.00
421354	11/04/2022	55	Check	Cleared 12/27/2022	001156	FELICIA KUCERA	CHRISTMAS CLUB	950.00
421355	11/04/2022	55	Check	Cleared 12/27/2022	001550	GABRIELLA DINATALE-PARK	CHRISTMAS CLUB	1,200.00
421356	11/04/2022	55	Check	Cleared 12/27/2022	003231	HOLLY PRESSEL	CHRISTMAS CLUB	1,600.00
421357	11/04/2022	55	Check	Cleared 12/27/2022	004281	JEANNIE MCRAE	CHRISTMAS CLUB	2,020.00
421358	11/04/2022	55	Check	Cleared 12/27/2022	008076	JEFFREY STIMSON	CHRISTMAS CLUB	600.00
421359	11/04/2022	55	Check	Cleared 12/27/2022	007893	JENNIFER BYRD	CHRISTMAS CLUB	400.00
421360	11/04/2022	55	Check	Cleared 12/27/2022	010782	JENNIFER FLORE	CHRISTMAS CLUB	4,000.00
421361	11/04/2022	55	Check	Cleared 12/27/2022	010942	JENNIFER HIBBARD	CHRISTMAS CLUB	2,000.00
421362	11/04/2022	55	Check	Cleared 12/27/2022	001152	JENNIFER STARKEY	CHRISTMAS CLUB	1,000.00
421363	11/04/2022	55	Check	Cleared 12/27/2022	010263	JILL CAIN	CHRISTMAS CLUB	600.00
421364	11/04/2022	55	Check	Cleared 12/27/2022	017568	JILL DEURLOO	CHRISTMAS CLUB	900.00
421365	11/04/2022	55	Check	Cleared 12/27/2022	020493	JILL MASON	CHRISTMAS CLUB	900.00
421366	11/04/2022	55	Check	Cleared 12/27/2022	354800	JOAN SIDGE	CHRISTMAS CLUB	1,000.00
421367	11/04/2022	55	Check	Cleared 12/27/2022	019410	JOANNA VANTARAM	CHRISTMAS CLUB	1,500.00
421368	11/04/2022	55	Check	Cleared 12/27/2022	000562	JOHN KNOX	CHRISTMAS CLUB	500.00



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421369	11/04/2022	55	Check Cleared	12/27/2022	009454	JOSEPH ADAM	CHRISTMAS CLUB	2,000.00
421370	11/04/2022	55	Check Cleared	12/27/2022	021262	JOSEPH WYLIE	CHRISTMAS CLUB	800.00
421371	11/04/2022	55	Check Cleared	12/27/2022	015093	JULIE HOLLAND	CHRISTMAS CLUB	255.00
421372	11/04/2022	55	Check Cleared	01/20/2023	020561	JUNE BEAUCHAMP	CHRISTMAS CLUB	1,600.00
421373	11/04/2022	55	Check Cleared	12/27/2022	021266	KARLI LAURAIN	CHRISTMAS CLUB	800.00
421374	11/04/2022	55	Check Cleared	12/27/2022	012690	KATHERINE BEAN	CHRISTMAS CLUB	700.00
421375	11/04/2022	55	Check Cleared	12/27/2022	008034	KATHERINE ROSSETTER	CHRISTMAS CLUB	1,000.00
421376	11/04/2022	55	Check Cleared	12/27/2022	000597	KATHERINE SULEK	CHRISTMAS CLUB	1,200.00
421377	11/04/2022	55	Check Cleared	12/27/2022	005550	KATINA NELSON	CHRISTMAS CLUB	1,000.00
421378	11/04/2022	55	Check Cleared	12/27/2022	008280	KELLI FALLS	CHRISTMAS CLUB	500.00
421379	11/04/2022	55	Check Cleared	12/27/2022	019493	KELLI KRAFT	CHRISTMAS CLUB	680.00
421380	11/04/2022	55	Check Cleared	12/27/2022	001773	KELLY MARTUS	CHRISTMAS CLUB	150.00
421381	11/04/2022	55	Check Cleared	12/27/2022	014557	KRISTI CRAIG	CHRISTMAS CLUB	500.00
421382	11/04/2022	55	Check Cleared	12/27/2022	002416	KRISTIN DECKER	CHRISTMAS CLUB	1,000.00
421383	11/04/2022	55	Check Cleared	01/20/2023	006153	KRISTIN HOYES	CHRISTMAS CLUB	500.00
421384	11/04/2022	55	Check Cleared	12/27/2022	011108	KRISTINA FOWLER	CHRISTMAS CLUB	2,000.00
421385	11/04/2022	55	Check Cleared	01/20/2023	007995	LAURA FRANKLIN	CHRISTMAS CLUB	850.00
421386	11/04/2022	55	Check Cleared	12/27/2022	014545	LESLIE HOLMES	CHRISTMAS CLUB	1,500.00
421387	11/04/2022	55	Check Cleared	12/27/2022	007645	LISA CAIN	CHRISTMAS CLUB	600.00
421388	11/04/2022	55	Check Cleared	12/27/2022	006680	LISA KOLLATH	CHRISTMAS CLUB	2,000.00
421389	11/04/2022	55	Check Cleared	12/27/2022	016446	LISA SANTOR	CHRISTMAS CLUB	630.00
421390	11/04/2022	55	Check Cleared	01/20/2023	007475	LUCRETIA HODGES	CHRISTMAS CLUB	105.00
421391	11/04/2022	55	Check Cleared	12/27/2022	017116	MARCI ADAMS	CHRISTMAS CLUB	1,500.00
421392	11/04/2022	55	Check Cleared	12/27/2022	020246	MARCIE POSS	CHRISTMAS CLUB	1,000.00
421393	11/04/2022	55	Check Cleared	12/27/2022	007984	MARGARET COOLEY	CHRISTMAS CLUB	2,000.00
421394	11/04/2022	55	Check Cleared	12/27/2022	001999	MARLA DOEPKER	CHRISTMAS CLUB	720.00
421395	11/04/2022	55	Check Cleared	12/27/2022	009133	MARY STOODY	CHRISTMAS CLUB	4,000.00
421396	11/04/2022	55	Check Cleared	12/27/2022	016324	MATTHEW COX	CHRISTMAS CLUB	2,000.00
421397	11/04/2022	55	Check Cleared	12/27/2022	002418	MAUREEN DICKEY	CHRISTMAS CLUB	900.00
421398	11/04/2022	55	Check Cleared	12/27/2022	000511	MEGAN TEFFT	CHRISTMAS CLUB	1,000.00
421399	11/04/2022	55	Check Cleared	12/27/2022	015061	MEGHAN VANBLARICUM	CHRISTMAS CLUB	1,000.00
421400	11/04/2022	55	Check Cleared	12/27/2022	014088	MELANIE POST	CHRISTMAS CLUB	800.00
421401	11/04/2022	55	Check Voided	12/19/2022	009284	MELISSA BURCH	CHRISTMAS CLUB	1,000.00
421402	11/04/2022	55	Check Cleared	12/27/2022	017423	MELISSA RICHARD	CHRISTMAS CLUB	1,000.00
421403	11/04/2022	55	Check Cleared	12/27/2022	002889	MEREDITH MCCOY	CHRISTMAS CLUB	1,000.00
421404	11/04/2022	55	Check Cleared	12/27/2022	002067	MICHAEL MCKINDLES	CHRISTMAS CLUB	600.00
421405	11/04/2022	55	Check Cleared	12/27/2022	001190	MICHELLE CARNEVALE	CHRISTMAS CLUB	1,000.00



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421406	11/04/2022	55	Check	Cleared 12/27/2022	017208	MICHELLE SCHULTZ	CHRISTMAS CLUB	510.00
421407	11/04/2022	55	Check	Cleared 12/27/2022	002964	MICHELLE SHEFFER	CHRISTMAS CLUB	1,000.00
421408	11/04/2022	55	Check	Cleared 12/27/2022	018665	MONICA HACKER	CHRISTMAS CLUB	1,000.00
421409	11/04/2022	55	Check	Cleared 12/27/2022	002348	NANCY FOLK	CHRISTMAS CLUB	800.00
421410	11/04/2022	55	Check	Cleared 12/27/2022	015930	NANCY PROCHASKA	CHRISTMAS CLUB	1,275.00
421411	11/04/2022	55	Check	Cleared 12/27/2022	017588	NANNETTE FRIMODIG	CHRISTMAS CLUB	1,000.00
421412	11/04/2022	55	Check	Cleared 12/27/2022	016812	NICHOLE MARTIN	CHRISTMAS CLUB	340.00
421413	11/04/2022	55	Check	Cleared 12/27/2022	008909	NICOLE BOYD	CHRISTMAS CLUB	2,000.00
421414	11/04/2022	55	Check	Cleared 12/27/2022	020022	NICOLE KROLL	CHRISTMAS CLUB	1,300.00
421415	11/04/2022	55	Check	Cleared 12/27/2022	020540	PATRICIA POELKE	CHRISTMAS CLUB	1,500.00
421416	11/04/2022	55	Check	Cleared 01/20/2023	018633	RACHEL CLEER	CHRISTMAS CLUB	500.00
421417	11/04/2022	55	Check	Cleared 12/27/2022	001410	RANDI CHEYNE	CHRISTMAS CLUB	2,000.00
421418	11/04/2022	55	Check	Cleared 12/27/2022	824200	RICHARD HUMPHRIES	CHRISTMAS CLUB	700.00
421419	11/04/2022	55	Check	Cleared 12/27/2022	000431	SARA DEYO	CHRISTMAS CLUB	1,000.00
421420	11/04/2022	55	Check	Cleared 12/27/2022	017117	SARA MACIAG	CHRISTMAS CLUB	2,000.00
421421	11/04/2022	55	Check	Cleared 12/27/2022	010284	SARA PORTER	CHRISTMAS CLUB	1,600.00
421422	11/04/2022	55	Check	Cleared 12/27/2022	000642	SELINA LASZLO	CHRISTMAS CLUB	1,200.00
421423	11/04/2022	55	Check	Cleared 01/20/2023	031500	SHARON BARLOW	CHRISTMAS CLUB	1,600.00
421424	11/04/2022	55	Check	Cleared 12/27/2022	017871	SHELLEY CONLEY	CHRISTMAS CLUB	340.00
421425	11/04/2022	55	Check	Cleared 12/27/2022	001996	SHELLEY DIMICELI	CHRISTMAS CLUB	750.00
421426	11/04/2022	55	Check	Cleared 12/27/2022	010236	SHERI RHOADS	CHRISTMAS CLUB	2,000.00
421427	11/04/2022	55	Check	Cleared 12/27/2022	018607	STACY KLEIN	CHRISTMAS CLUB	2,000.00
421428	11/04/2022	55	Check	Cleared 02/01/2023	015810	SUSAN HENTERLY	CHRISTMAS CLUB	340.00
421429	11/04/2022	55	Check	Cleared 12/27/2022	012591	SUSAN THEOS	CHRISTMAS CLUB	500.00
421430	11/04/2022	55	Check	Cleared 01/20/2023	008924	TAMARA ROSSMAN	CHRISTMAS CLUB	4,000.00
421431	11/04/2022	55	Check	Cleared 12/27/2022	002965	TAMMY GILBERT	CHRISTMAS CLUB	425.00
421432	11/04/2022	55	Check	Cleared 12/27/2022	021225	TANYA FRENCH	CHRISTMAS CLUB	800.00
421433	11/04/2022	55	Check	Cleared 01/20/2023	021224	TERESA DUNLAP	CHRISTMAS CLUB	500.00
421434	11/04/2022	55	Check	Cleared 12/27/2022	001437	THERESA DAVIS	CHRISTMAS CLUB	375.00
421435	11/04/2022	55	Check	Cleared 12/27/2022	007627	THERESA VAUGHN	CHRISTMAS CLUB	1,000.00
421436	11/04/2022	55	Check	Cleared 12/27/2022	002419	TRACI O'HARA	CHRISTMAS CLUB	800.00
421437	11/04/2022	55	Check	Cleared 12/27/2022	018513	TRACY FOLTZ	CHRISTMAS CLUB	1,000.00
421438	11/04/2022	55	Check	Cleared 12/27/2022	006095	TRACY PARKE	CHRISTMAS CLUB	500.00
421439	11/04/2022	55	Check	Cleared 12/27/2022	002153	TRACY YAROS	CHRISTMAS CLUB	510.00
421440	11/04/2022	55	Check	Cleared 12/27/2022	012292	ZACHARY KASPRZAK	CHRISTMAS CLUB	1,904.80
421441	11/04/2022	19	EFT	Cleared 12/27/2022	018713	ANDYMARK INC	HWSA/ROBOTICS MATERIALS	302.45
421442	11/04/2022	19	Check	Cleared 12/27/2022	002033	CRYSTAL ZUREK	SU/MASB ANNUAL LDRSHP CONF 10..	262.50



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421443	11/04/2022	19	Check	Cleared	12/27/2022 014578	DAWN RAUCH	HW/TEACHER TREATS 11/12	46.98	
421444	11/04/2022	19	Check	Cleared	12/27/2022 002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	110.00	
421445	11/04/2022	19	EFT	Cleared	12/27/2022 153200	GOPHER SPORT	PK/PE SUPPLIES	472.92	
421446	11/04/2022	19	Check	Cleared	12/27/2022 825500	J J JINKLEHEIMER & CO	VYSA/KINDERGARTEN CLASS T-SHI..	1,081.00	
421447	11/04/2022	19	Check	Cleared	12/27/2022 002945	JOHN G SHEDD AQUARIUM	HUSA/CHARITABLE DONAITON	447.21	
421448	11/04/2022	19	Check	Cleared	01/20/2023 013733	JUMPIN' ALLSTARS	CHSA/JUMPSTART PE DAY	400.00	
421449	11/04/2022	19	Check	Cleared	12/27/2022 020096	LAKEVIEW SCHOOL DISTRICT	PK/ROBOTICS ENTRY FEE	100.00	
421450	11/04/2022	19	Check	Cleared	01/20/2023 002845	LILLIAN A MICK & WESTERN ..	BANFIELD SCHOLARSHIP	500.00	
421451	11/04/2022	19	EFT	Cleared	12/27/2022 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -OCT 2022	337.50	
421452	11/04/2022	19	Check	Cleared	12/27/2022 018864	NORTHVILLE PUBLIC SCHOO..	AT/HS,MS 2022-23 KLAA ATHETIC DU..	800.00	
421453	11/04/2022	19	Check	Cleared	12/27/2022 018864	NORTHVILLE PUBLIC SCHOO..	AT/KLAA CC CHMPNSHP TIMING FEE..	60.71	
421454	11/04/2022	19	Check	Cleared	01/20/2023 002957	PAPERCUT SOFTWARE PTY ..	TE/SOFTWARE LICENSE 11/1/22-10/3..	2,983.00	
421455	11/04/2022	19	Check	Cleared	12/27/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	2,477.89	
421456	11/04/2022	19	EFT	Cleared	12/27/2022 397000	SCHOOL SPECIALTY LLC	HUSA/EI WRITING SUPPLIES	40,901.46	
421457	11/04/2022	19	EFT	Cleared	12/27/2022 001299	SEDGWICK CMS INC	WORKER'S COMP -OCT 2022	2,789.76	
421458	11/04/2022	19	Check	Cleared	12/27/2022 015795	THERMAL-NETICS LLC	MN/CHILLER REPAIRS -PK	184,819.00	
421459	11/04/2022	19	Check	Cleared	12/27/2022 002048	TURING TUMBLE LLC	HUSA/ MAKER SPACE	917.00	
421460	11/04/2022	19	Check	Cleared	12/27/2022 020044	EDUSTAFF LLC	HO HRLY 10/16-10/29/22	146,981.02	
421461	11/04/2022	19	HS	Check	Cleared	12/27/2022 020940	AMERICAN FOUNDATION FO..	HOPE CREW NECK TEES	415.00
421462	11/04/2022	19	HS	Check	Cleared	12/27/2022 007380	BLUE LAKES CHARTER & TO..	CEDAR POINT 5/12/2023 DEPOSIT	380.00
421463	11/04/2022	19	HS	Check	Cleared	12/27/2022 002955	DAN FRANK	ST. CLAIR & CHARLEVOIX	320.00
421464	11/04/2022	19	HS	Check	Cleared	12/27/2022 002954	HAYLEE KURZYNIEC	HOT COCOA FUNDRSR	31.42
421465	11/04/2022	19	HS	Check	Cleared	12/27/2022 014171	HOME DEPOT CREDIT SERVI..	HSSA/LEADERSHIP SUPPLIES	184.54
421466	11/04/2022	19	HS	Check	Cleared	12/27/2022 002931	HYATT REGENCY COLUMBUS	HSSA/FCCLA CONFERENCES	669.75
421467	11/04/2022	19	HS	EFT	Cleared	12/27/2022 825500	J J JINKLEHEIMER & CO	HSSA/RESTAURANT SUPPLIES	350.00
421468	11/04/2022	19	HS	Check	Cleared	12/27/2022 013145	MICHIGAN FCCLA	HSSA/FCCLA REGISTRATION	400.00
421469	11/04/2022	19	HS	Check	Cleared	12/27/2022 018864	NORTHVILLE PUBLIC SCHOO..	KLAA DUES & FEES PARTIAL	400.00
421470	11/04/2022	19	HS	Check	Cleared	12/27/2022 000553	THE SWEATSHOP CUSTOM E..	HHS FIREFGTRS SWTSHRTS	550.00
421471	11/04/2022	19	HS	Check	Cleared	12/27/2022 854300	U S AWARDS INC	HSSA/BASS CLUB SUPPLIES	82.80
421472	11/04/2022	19	Check	Cleared	12/27/2022 016500	AMWAY GRAND PLAZA HOTEL	FC/CONF LODGING 11/6-7/22 (6 STD..	866.55	
421473	11/05/2022	19	Check	Cleared	12/27/2022 153400	GORDON FOOD SERVICE	VY FS/CREDIT>RETURN ON INV#222..	28,658.22	
421474	11/10/2022	800	Check	Cleared	12/27/2022 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 09 30DD - CHAPTER 13 TRUST..	67.43	
421475	11/10/2022	800	Check	Cleared	12/27/2022 020612	HPS FLEXIBLE BENEFITS	2022 / 09 93A - FLEXIBLE BENEFITS-..	25.00	
421476	11/10/2022	800	EFT	Cleared	12/27/2022 700020	LIVINGSTON COUNTY UNITE..	2022 / 09 33 - UNITED WAY 2020 ALL	70.51	
421477	11/10/2022	800	Check	Cleared	12/27/2022 700009	MICHIGAN STATE DISBURSE..	2022 / 09 19 - W/H ORDER FRIEND O..	1,242.00	
421478	11/10/2022	800	Check	Cleared	12/27/2022 002069	PCS RETIREMENT LLC	2022 / 09 63 - CAPITAL GROUP -LOA..	134.04	
421479	11/10/2022	800	Check	Cleared	12/27/2022 002056	STANDARD INSURANCE CO..	2022 / 09 61 - THE STANDARD 403B 24	30,395.66	



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421480	11/10/2022	20	Check	Cleared 12/27/2022	020044	EDUSTAFF LLC	HO SUB 10/16/22 (MISSED PAY)	885.00
421481	11/11/2022	20	Check	Cleared 12/27/2022	013820	AT&T LONG DISTANCE	LONG DIST PH SVC OCT 2022	42.90
421482	11/11/2022	20	Check	Cleared 12/27/2022	019472	BRENT EARL	OCT 2022 BRD MTG FEE 10/10/22	90.00
421483	11/11/2022	20	Check	Cleared 12/27/2022	021206	BRIAN SAMULSKI	AT/HS KLAAS 2022-23 FALL WEBSITE /..	150.00
421484	11/11/2022	20	Check	Cleared 12/27/2022	007655	CENTURY RESOURCES INC	HWSA/CHOIR FUNDRAISER	14,365.25
421485	11/11/2022	20	Check	Cleared 12/27/2022	000614	CHRISTINA CONN	OCT 2022 BRD MTG FEE 10/10/22	30.00
421486	11/11/2022	20	Check	Cleared 12/27/2022	185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 08/31-10/24/22	20,729.37
421487	11/11/2022	20	EFT	Cleared 12/27/2022	021149	CONSTELLATION NEWENER..	CH GAS SVC OCT 2022	19,782.48
421488	11/11/2022	20	Check	Cleared 12/27/2022	001035	CONSUMERS ENERGY	CH GAS SVC 09/30-10/28/22	12,677.10
421489	11/11/2022	20	Check	Cleared 12/27/2022	020686	COURTNEY TARARA	OCT 2022 BRD MTG FEE 10/10/22	120.00
421490	11/11/2022	20	Check	Cleared 01/20/2023	002033	CRYSTAL ZUREK	OCT 2022 BRD MTG FEE 10/10/22	30.00
421491	11/11/2022	20	EFT	Cleared 12/27/2022	014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 09/30-10/30/22	29,006.49
421492	11/11/2022	20	EFT	Cleared 12/27/2022	018694	DTE ENERGY	CH ELEC SVC 10/01-11/01/22	24,315.84
421493	11/11/2022	20	Check	Cleared 12/27/2022	019500	FIRST	CHSA/EXPLORE TEAM REGISTRATI..	4,944.00
421494	11/11/2022	20	Check	Cleared 12/27/2022	019473	GRACE TRUDELL	OCT 2022 BRD MTG FEE 10/10/22	30.00
421495	11/11/2022	20	Check	Cleared 12/27/2022	006243	HARTLAND HIGH SCHOOL	AT/HS 10/22/22 ENTRY FEE CC KLAAS ..	150.00
421496	11/11/2022	20	Check	Cleared 12/27/2022	021044	JOHN DEERE FINANCIAL	MN/TRUCK TOOL BOX	349.99
421497	11/11/2022	20	Check	Cleared 12/27/2022	234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	10,085.09
421498	11/11/2022	20	Check	Cleared 12/27/2022	001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	205.57
421499	11/11/2022	20	Check	Cleared 12/27/2022	019850	MARCUS WILCOX	OCT 2022 BRD MTG FEE 10/10/22	90.00
421500	11/11/2022	20	Check	Cleared 12/27/2022	013856	METRO ATHLETIC OFFICIALS..	AT/HS FOOTBALL 2022-23 ASSIGNOR	300.00
421501	11/11/2022	20	Check	Cleared 12/27/2022	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,324.71
421502	11/11/2022	20	Check	Cleared 02/01/2023	017994	STACY R PASINI	OCT 2022 BRD MTG FEE 10/10/22	30.00
421503	11/11/2022	20	EFT	Cleared 12/27/2022	382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 9/21-10/20/22	2,333.63
421504	11/11/2022	20	HS	Check Cleared 01/20/2023	001071	BELLEVILLE ATHLETICS	ATSA/HS GBB MEGA SCRIMMAGE 11..	390.00
421505	11/11/2022	20	HS	Check Cleared 12/27/2022	153400	GORDON FOOD SERVICE	HSSA/HS MISC SUPPLIES	83.28
421506	11/11/2022	20	HS	Check Cleared 01/20/2023	002968	GRETCHEN SPITLER	ATSA/HS HOCKEY 2021-22 SEASON ..	50.00
421507	11/11/2022	20	HS	Check Cleared 12/27/2022	001047	JENNI CURTIN	ATSA\HS FOOTBALL TAILGATE ENTE..	79.98
421508	11/11/2022	20	HS	Check Cleared 12/27/2022	007719	MSU POMPON	ATSA\HS POM MSU WINTER CLINIC ..	1,295.00
421509	11/11/2022	20	HS	Check Cleared 12/27/2022	002571	NATIONAL TRAILS LLC	ATSA/HS GBB CHARTER BUS 11/29/22	1,595.00
421510	11/11/2022	20	HS	EFT Cleared 12/27/2022	338000	RUNYAN POTTERY SUPPLY I..	HSSA/ART CLUB SUPPLIES	528.80
421511	11/11/2022	20	HS	Check Cleared 12/27/2022	011687	TOP GUN VBC	ATSA/HS VB VOLLEYBALLS INV 96BA..	3,840.00
421512	11/15/2022	21	Check	Cleared 12/27/2022	153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#222..	50,048.34
421513	11/18/2022	21	Check	Cleared 12/27/2022	020044	EDUSTAFF LLC	HO HRLY 10/30-11/12/22	260,117.41
421514	11/18/2022	21	Check	Cleared 01/20/2023	002758	STATE OF MICHIGAN	CH/4TH GRADE FIELD TRIP	589.00
421515	11/18/2022	21	Check	Cleared 12/27/2022	000600	A & L PARTS PLUS	MN/GROUNDS SUPPLIES	136.08
421516	11/18/2022	21	Check	Cleared 12/27/2022	001400	ABES AUTO GLASS INC	MN/GLASS	1,105.00



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421517	11/18/2022	21	Check	Cleared	12/27/2022 000976	ABM	MN/CUSTODIAL SVCS -OCT 2022	192,215.61
421518	11/18/2022	21	Check	Cleared	12/27/2022 020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS (SALES ..	65.56
421519	11/18/2022	21	Check	Cleared	12/27/2022 001142	ALTA EQUIPMENT COMPANY	CTE/CONSTRUCTION TRADES RENT..	2,625.60
421520	11/18/2022	21	EFT	Cleared	12/27/2022 013802	AMERICAN AQUA INC	PKSA/WATER	63.80
421521	11/18/2022	21	Check	Cleared	12/27/2022 008317	APPLIED EDUCATIONAL SYS..	HS/BST SUPPLIES>LICENSES	1,399.00
421522	11/18/2022	21	Check	Cleared	12/27/2022 021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -HS POOL	763.00
421523	11/18/2022	21	Check	Cleared	01/20/2023 014327	BAKER COLLEGE OF OWOSS..	CU/DUAL ENROLLMENT (TIIHONEN,E..	393.00
421524	11/18/2022	21	EFT	Cleared	12/27/2022 002088	BANK OF JACKSON HOLE	AQ/OCT 2022 SOFTWARE SVC FEE	169.00
421525	11/18/2022	21	Check	Cleared	12/27/2022 002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/STUDEN..	127.35
421526	11/18/2022	21	Check	Cleared	12/27/2022 006564	BIO-RAD LABORATORIES INC	HS/SCIENCE SUPPLIES	279.23
421527	11/18/2022	21	EFT	Cleared	12/27/2022 002071	BLICK ART MATERIALS LLC	HS/ART SUPPLIES	1,157.61
421528	11/18/2022	21	Check	Cleared	12/27/2022 002285	BLOOM ROOFING SYSTEMS I..	MN/ROOF REPAIRS -NW	495.00
421529	11/18/2022	21	Check	Cleared	12/27/2022 006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS -HS POOL	6,541.51
421530	11/18/2022	21	Check	Cleared	12/27/2022 002601	BOOKSOURCE	CU/MS ELA PILOT COPIES OF GHOS..	2,690.53
421531	11/18/2022	21	EFT	Cleared	12/27/2022 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	40.82
421532	11/18/2022	21	Check	Cleared	01/20/2023 052130	BRIGHTON AREA SCHOOLS	22/23 SHARED TIME TUITION	1,800.00
421533	11/18/2022	21	Check	Cleared	12/27/2022 018279	BUILDING AUTOMATED SYST..	MN/ENERGY MGMT CONTROLS SVC ..	170.00
421534	11/18/2022	21	Check	Cleared	12/27/2022 017370	BULL RUN PRESS INC	HUSA/STUDENT COUNCIL SHIRTS	457.50
421535	11/18/2022	21	Check	Cleared	12/27/2022 002356	CAREERSAFE LLC	CTE/HEALTH OCC SUPPLIES	2,147.00
421536	11/18/2022	21	Check	Cleared	12/27/2022 002814	CARRIER & GABLE INC	MN/PARKING LOT LIGHTS -PK	7,800.00
421537	11/18/2022	21	Check	Cleared	01/20/2023 001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -HU	8,158.00
421538	11/18/2022	21	EFT	Cleared	12/27/2022 001310	CENTRAL MICHIGAN PAPER ..	TF/COPY PAPER	6,240.00
421539	11/18/2022	21	Check	Cleared	12/27/2022 019455	CHAMR INC	FS/PIZZA 10/20/22	5,856.00
421540	11/18/2022	21	Check	Cleared	12/27/2022 013246	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	1,670.21
421541	11/18/2022	21	Check	Cleared	12/27/2022 002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	2,900.78
421542	11/18/2022	21	Check	Cleared	12/27/2022 000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	5,348.72
421543	11/18/2022	21	Check	Cleared	12/27/2022 019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -NOV 2022	6,107.94
421544	11/18/2022	21	Check	Cleared	01/20/2023 002928	COMPLETE BATTERY SOUR..	MN/GROUNDS SUPPLIES	59.95
421545	11/18/2022	21	Check	Cleared	12/27/2022 002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER	65.00
421546	11/18/2022	21	Check	Cleared	01/20/2023 002971	CW TECH ROBOTARIANS	PKSA/ROBOTICS REGISTRATION FEE	100.00
421547	11/18/2022	21	Check	Cleared	12/27/2022 103100	DEMCO INC	CU/MS ELA PILOT-LAMINATE FOR B..	956.00
421548	11/18/2022	21	EFT	Cleared	12/27/2022 007228	DETROIT CUTLERY INCORP..	CTE/CULINARY ARTS SUPPLIES	28.00
421549	11/18/2022	21	Check	Cleared	12/27/2022 009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -NOV 2022	607.00
421550	11/18/2022	21	Check	Cleared	12/27/2022 018659	EDMENTUM INC	CU/SOFTWARE LICENSE -HS	10,321.90
421551	11/18/2022	21	EFT	Cleared	12/27/2022 123200	EMEDCO	HU/NAME PLATE>MICHELLE DECHY ..	23.90
421552	11/18/2022	21	Check	Cleared	12/27/2022 021218	ESGI LLC	TF/CURRICULUM>12 MONTH LICENS..	1,120.00
421553	11/18/2022	21	Check	Cleared	12/27/2022 007432	ETNA SUPPLY COMPANY	MN/HVAC PARTS	191.06



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421554	11/18/2022	21	Check	Cleared 12/27/2022	001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS	491.94
421555	11/18/2022	21	EFT	Cleared 12/27/2022	002817	FIRE SYSTEMS OF MICHIGA..	MN/FIRE EXTINGUISHERS & PARTS -..	25,544.80
421556	11/18/2022	21	Check	Cleared 12/27/2022	134200	FLINN SCIENTIFIC INC	HS/SCIENCE SUPPLIES	90.82
421557	11/18/2022	21	Check	Cleared 12/27/2022	002467	FOLLETT CONTENT SOLUTIO..	CHSA/BOOK ORDER	541.51
421558	11/18/2022	21	EFT	Cleared 12/27/2022	021285	GELARDI PRODUCE	HS FS/PRODUCE	7,418.64
421559	11/18/2022	21	Check	Cleared 01/20/2023	002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
421560	11/18/2022	21	EFT	Cleared 12/27/2022	153200	GOPHER SPORT	FC/PE SUPPLIES	1,495.20
421561	11/18/2022	21	Check	Cleared 12/27/2022	153400	GORDON FOOD SERVICE	CTE/CONSTRUCTION TRADES SUPP..	400.10
421562	11/18/2022	21	Check	Cleared 02/01/2023	015409	GRAND BLANC COMMUNITY ..	AT/HS CHEER BOBCAT CLASSIC 1/2..	150.00
421563	11/18/2022	21	Check	Cleared 12/27/2022	017579	GRAYBAR ELECTRIC CO INC	MN/LIGHT FIXTURES	594.60
421564	11/18/2022	21	Check	Cleared 01/20/2023	015204	GREAT LAKES MOTORCOAC..	PKSA/TRANSPORTATION>BAND FLD..	5,670.00
421565	11/18/2022	21	Check	Cleared 12/27/2022	015117	HACKMAN ASSOCIATES	MN/BLEACHER REPAIRS -HS FH	3,344.00
421566	11/18/2022	21	EFT	Cleared 12/27/2022	167800	HARTLAND CONSOLIDATED ..	22/23 SHARED TIME TUITION	3,600.00
421567	11/18/2022	21	Check	Cleared 01/20/2023	019935	HERSHEY CREAMERY COMP..	HS FS/ICE CREAM	948.49
421568	11/18/2022	21	Check	Cleared 12/27/2022	014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE/ROBOTIC CAR	2,132.12
421569	11/18/2022	21	Check	Cleared 12/27/2022	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	2,190.98
421570	11/18/2022	21	EFT	Cleared 12/27/2022	183400	HOUGHTON MIFFLIN HARCO..	CU/ELEM SCIENCE PILOT	6,536.93
421571	11/18/2022	21	Check	Cleared 01/20/2023	005982	HOWELL AUTO CENTER	MN/VEHICLE REPAIRS>2016 FORD T..	4,711.31
421572	11/18/2022	21	Check	Cleared 01/20/2023	000999	HOWELL NATURE CENTER	HUSA/HNC FIELD TRIP	1,173.00
421573	11/18/2022	21	Check	Cleared 12/27/2022	191200	HOWELL TRUE VALUE HARD..	MN/GROUNDS SUPPLIES	921.99
421574	11/18/2022	21	Check	Cleared 12/27/2022	000842	HUBERT COMPANY LLC	FS/SHEET PAN DOLLY	1,284.53
421575	11/18/2022	21	Check	Cleared 01/20/2023	001075	HURON-CLINTON METROPA..	VYSA/KENSINGTON METROPARKS	325.00
421576	11/18/2022	21	EFT	Cleared 12/27/2022	002213	HUTSON INC OF MICHIGAN	MN/PLOW PARTS	10,685.26
421577	11/18/2022	21	EFT	Cleared 12/27/2022	000888	INSTITUTE FOR MULTI-SENS..	CH/ELA SAND	90.55
421578	11/18/2022	21	Check	Cleared 12/27/2022	002232	INTELLINETICS INC	SP/COMPUCLAIM MAINTENANCE 06/..	1,342.95
421579	11/18/2022	21	EFT	Cleared 12/27/2022	825500	J J JINKLEHEIMER & CO	HWSA/ROBOTICS SHIRTS	3,409.00
421580	11/18/2022	21	Check	Cleared 12/27/2022	000415	JC EHRlich	MN/PEST CONTROL SVCS -FC	1,111.98
421581	11/18/2022	21	EFT	Cleared 12/27/2022	006270	JOSTENS INC	HS/DIPLOMA (KELLAMS,CHRISTOPH..	30.25
421582	11/18/2022	21	EFT	Cleared 12/27/2022	020201	JUNGLE DISK	TE/CONTR COMP SVC -NOV 2022	1,128.05
421583	11/18/2022	21	EFT	Cleared 12/27/2022	001502	JW PEPPER & SON INC	PK/CHOIR MUSIC	114.49
421584	11/18/2022	21	Check	Cleared 12/27/2022	002949	KW ELL IMMERSION AND ED..	CU/CONSULTING SERVICES FOR IM..	1,412.00
421585	11/18/2022	21	Check	Cleared 12/27/2022	003095	LASHBROOK SEPTIC SERVICE	AT/HS FB VISITORS SIDE PORTA JO..	220.00
421586	11/18/2022	21	EFT	Cleared 12/27/2022	001286	LITERACY RESOURCES LLC	SP/BRIDGE THE GAP INTERVENTION	77.00
421587	11/18/2022	21	Check	Cleared 01/20/2023	005099	LIVINGSTON COUNTY EMS	CTE/HEALTH OCC BLS HEALTHCAR..	210.00
421588	11/18/2022	21	Check	Cleared 12/27/2022	234200	LIVINGSTON COUNTY ROAD ..	MN/ROAD SALT	6,489.35
421589	11/18/2022	21	Check	Cleared 01/20/2023	005611	LIVINGSTON COUNTY SHERI..	COOPERATIVE AGREEMENT	25,000.00
421590	11/18/2022	21	EFT	Cleared 12/27/2022	234750	LIVINGSTON EDUCATIONAL ..	EMT,AVIATION,CYBER SECURITY SH..	46,266.25



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421591	11/18/2022	21	EFT	Cleared	12/27/2022 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -OCT 2022	1,500.00
421592	11/18/2022	21	Check	Cleared	01/20/2023 017798	LIVONIA STEVENSON HIGH S..	AT/HS 12/29/22 ENTRY FEE WRESTLI..	200.00
421593	11/18/2022	21	Check	Cleared	12/27/2022 019131	LLOYD MILLER & SONS INC	MN/TRACTOR PARTS	160.80
421594	11/18/2022	21	EFT	Cleared	12/27/2022 016792	LUCY'S LANDSCAPE SUPPLY	MN/BOULDERS	992.88
421595	11/18/2022	21	EFT	Cleared	12/27/2022 000991	MACGILL (AKA) WILLIAM V M..	HU/CLINIC SUPPLIES	627.89
421596	11/18/2022	21	Check	Cleared	12/27/2022 002427	MARCIA BRENNER ASSOCIA..	TE/CONTR COMPUTER SVC>RENEW..	2,846.25
421597	11/18/2022	21	EFT	Cleared	12/27/2022 019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2015 F350	100.90
421598	11/18/2022	21	EFT	Cleared	12/27/2022 017329	MATHESON TRI-GAS INC	CTE/MACH TR CYLINDER RENTAL -O..	124.92
421599	11/18/2022	21	Check	Cleared	01/20/2023 017213	MIDLAND DOW HIGH SCHOOL	AT/HS GBB DOW MEGA SCRIMMAGE..	350.00
421600	11/18/2022	21	Check	Cleared	01/20/2023 002446	MISSION IMPOSSIBLE PRINTI..	HUSA/FLL EXPLORE SHIRTS	2,111.00
421601	11/18/2022	21	Check	Cleared	12/27/2022 017123	NATIONAL ASSOCIATION FO..	PK/MUSIC EDUCATION MEMBERSHI..	182.00
421602	11/18/2022	21	EFT	Cleared	12/27/2022 295800	NATIONAL TIME & SIGNAL	MN/CLOCK	30.00
421603	11/18/2022	21	Check	Cleared	12/27/2022 007478	NCS PEARSON INC	SP/KTEA TESTING SUPPLIES	387.32
421604	11/18/2022	21	Check	Cleared	12/27/2022 301100	NORTHWEST PIPE AND SUP..	MN/PLUMBING SUPPLIES	242.33
421605	11/18/2022	21	EFT	Cleared	12/27/2022 018832	NOVA ENVIRONMENTAL INC	MN/INDOOR AIR QUALITY INSPECTI..	700.00
421606	11/18/2022	21	Check	Cleared	12/27/2022 002975	ODP BUSINESS SOLUTIONS, ..	CH/TEACHING SUPPLIES	199.77
421607	11/18/2022	21	Check	Cleared	12/27/2022 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	2,376.10
421608	11/18/2022	21	Check	Cleared	01/20/2023 016535	PHOENIX LEARNING SYSTE..	TE/SOFTWARE LICENSE THROUGH ..	17,170.00
421609	11/18/2022	21	Check	Cleared	01/20/2023 317200	PINCKNEY COMMUNITY SCH..	AT/HS 12/17/22 ENTRY FEE WRESTLI..	250.00
421610	11/18/2022	21	Check	Cleared	12/27/2022 318245	PLANK ROAD PUBLISHING	VY/TEACHING SUPPLIES	215.99
421611	11/18/2022	21	Check	Cleared	12/27/2022 318300	PLANTE & MORAN PLLC	AUDIT YEAR END 06/30/2022	43,000.00
421612	11/18/2022	21	Check	Cleared	01/20/2023 010737	PLAQUES & SUCH LLC	AT/HS ATHLETIC CERTIFICATES	3,403.50
421613	11/18/2022	21	EFT	Cleared	12/27/2022 003343	PRAIRIE FARMS DAIRY	HS FS/MILK	12,499.32
421614	11/18/2022	21	Check	Cleared	01/20/2023 002973	PT SOLUTIONS HOLDINGS LL..	AT/HS TRAINER SVC -SEP 2022	9,166.66
421615	11/18/2022	21	Check	Cleared	12/27/2022 021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	127.26
421616	11/18/2022	21	EFT	Cleared	12/27/2022 003999	QUILL CORPORATION	CH/TEACHING SUPPLIES	353.92
421617	11/18/2022	21	Check	Cleared	12/27/2022 004063	ROGERS ATHLETIC CO	AT/HS FB TEAM SUPP DUMMY TITAN..	4,660.00
421618	11/18/2022	21	Check	Cleared	12/27/2022 002953	RYDIN	HS/OFFICE SUPPLIES>SECURITY PR..	766.84
421619	11/18/2022	21	EFT	Cleared	12/27/2022 004489	SCHOLASTIC BOOK FAIRS	NWSA/BOOK FAIR	4,417.25
421620	11/18/2022	21	EFT	Cleared	12/27/2022 346100	SCHOLASTIC INC	CU/MS ELA PILOT BOOK CLUB SCHO..	1,533.68
421621	11/18/2022	21	Check	Cleared	12/27/2022 001149	SCHOOL MAPS ONLINE LLC	CO/CONTRACT SVCS 9/30/22-9/29/23	1,750.00
421622	11/18/2022	21	EFT	Cleared	12/27/2022 397000	SCHOOL SPECIALTY LLC	BO/OFFICE CHAIR	7,702.03
421623	11/18/2022	21	Check	Cleared	01/20/2023 000920	SHERWIN WILLIAMS PAINTS	MN/PAINT SPRAYER PARTS	47.49
421624	11/18/2022	21	Check	Cleared	12/27/2022 020271	SITE ONE LANDSCAPE SUPP..	MN/BLADE GUIDES	47.36
421625	11/18/2022	21	Check	Cleared	01/20/2023 002072	SOCIAL THINKING	NWSA/CLASSROOM SUPPLIES	230.63
421626	11/18/2022	21	Check	Cleared	12/27/2022 017449	SOHN LINEN SERVICE INC	CTE/CULINARY ARTS SUPPLIES	232.94
421627	11/18/2022	21	Check	Cleared	12/27/2022 020117	SOUTHEASTERN PERFORMA..	PKSA/CHOIR APPAREL	553.19



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421628	11/18/2022	21	Check	Cleared 12/27/2022	015047	SPARTAN STORES LLC	HWSA/STAFF MEETING	1,134.90
421629	11/18/2022	21	EFT	Cleared 12/27/2022	001327	SPIRIT OF LIVINGSTON	SW/NAME PLATE>R.WILLIAMS	10.00
421630	11/18/2022	21	EFT	Cleared 12/27/2022	019640	STAHL'S TRANSFER EXPRESS	CTE/MARKETING SUPPLIES	2,026.39
421631	11/18/2022	21	Check	Cleared 12/27/2022	003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	665.06
421632	11/18/2022	21	Check	Cleared 01/20/2023	370200	STATE OF MICHIGAN	MN/HS POOL & SPA 2022 LICENSE F..	927.86
421633	11/18/2022	21	Check	Cleared 12/27/2022	379060	TEACHERS DISCOVERY	FC/WORLD LANG SUPPLIES	343.85
421634	11/18/2022	21	EFT	Cleared 12/27/2022	011092	THE WATER STORE INC	CO/WATER JUGS 11/10/22	263.75
421635	11/18/2022	21	Check	Cleared 12/27/2022	015795	THERMAL-NETICS LLC	MN/CHILLER 6 MO MAINT SVC -PK	39,582.50
421636	11/18/2022	21	Check	Cleared 12/27/2022	020003	TRANE US INC	MN/HVAC PARTS	3,377.14
421637	11/18/2022	21	EFT	Cleared 12/27/2022	002657	TRI COUNTY SUPPLY INC	MN/BLANKET: BLACK TRASH CAN LI..	5,659.50
421638	11/18/2022	21	Check	Cleared 12/27/2022	002833	UNIPAK CORP	MN/CLEAR TRASH CAN LINERS	6,930.00
421639	11/18/2022	21	Check	Cleared 12/27/2022	001208	UNITED IMAGE GROUP	PKSA/ROBOTICS BANNER	193.00
421640	11/18/2022	21	Check	Cleared 12/27/2022	393400	UNITED PARCEL SERVICE	SERVICE 10/13-10/25/22	72.69
421641	11/18/2022	21	Check	Cleared 12/27/2022	019675	UNITED RENTALS (NORTH A..	MN/GENIE LIFT SVC CALL	567.96
421642	11/18/2022	21	EFT	Cleared 12/27/2022	000866	VARSITY SPIRIT FASHIONS A..	AT/HS POM UNIFORMS	4,196.30
421643	11/18/2022	21	Check	Cleared 12/27/2022	016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -OCT 2022	3,363.51
421644	11/18/2022	21	EFT	Cleared 12/27/2022	019796	VERNIER SOFTWARE & TEC..	HS/SCIENCE SUPPLIES	369.00
421645	11/18/2022	21	Check	Cleared 12/27/2022	001096	VERONA INDUSTRIAL EQUIP..	MN/HVAC PARTS	7,008.00
421646	11/18/2022	21	EFT	Cleared 12/27/2022	018889	VEX ROBOTICS INC	HW/APPLIED TECH MATERIALS	499.63
421647	11/18/2022	21	Check	Cleared 12/27/2022	017472	VIC BOND SALES INC	MN/MAINTENANCE SUPPLIES	593.14
421648	11/18/2022	21	Check	Cleared 01/20/2023	001644	WASHTENAW COMMUNITY C..	CU/DUAL ENROLLMENT (28)	25,204.97
421649	11/18/2022	21	Check	Cleared 12/27/2022	020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -NOV 2022	4,804.32
421650	11/18/2022	21	Check	Cleared 12/27/2022	009338	WATER TECH	MN/SEP WATER TESTING -PK,HS	176.00
421651	11/18/2022	21	Check	Cleared 01/20/2023	857200	WAVERLY COMMUNITY SCH..	NWSA/ROBOTICS	150.00
421652	11/18/2022	21	Check	Cleared 01/20/2023	857200	WAVERLY COMMUNITY SCH..	TFSA/ROBOTICS	150.00
421653	11/18/2022	21	Check	Cleared 12/27/2022	002536	WEINGARTZ SUPPLY CO	MN/GROUNDS SUPPLIES	76.99
421654	11/18/2022	21	Check	Cleared 12/27/2022	014699	WILLIAMS DISTRIBUTING	MN/HVAC PARTS	298.72
421655	11/18/2022	21	Check	Cleared 12/27/2022	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	285.76
421656	11/18/2022	21	HS Check	Cleared 12/27/2022	001074	140 ICE DEN	ATSA/HS HOCKEY NOV ICE RENTAL	13,590.00
421657	11/18/2022	21	HS EFT	Cleared 12/27/2022	018713	ANDYMARK INC	HSSA/ROBOTICS SUPPLIES	493.06
421658	11/18/2022	21	HS EFT	Cleared 12/27/2022	020613	BSN SPORTS LLC	ATSA/HS VB UNIFORM REPLACEME..	985.53
421659	11/18/2022	21	HS Check	Cleared 12/27/2022	021047	DZ PRODUCTIONS	ATSA/HS VB SENIOR BANNERS	3,150.00
421660	11/18/2022	21	HS EFT	Cleared 12/27/2022	132650	FIRST IMPRESSION PRINT & ..	ATSA/HS GBB TRYOUT POSTERS	53.67
421661	11/18/2022	21	HS Check	Cleared 02/01/2023	015409	GRAND BLANC COMMUNITY ..	ATSA/MS CHEER BOBCAT CLASSIC ..	150.00
421662	11/18/2022	21	HS EFT	Cleared 12/27/2022	825500	J J JINKLEHEIMER & CO	ATSA/HS TRACK COACH AND TEAM ..	2,127.35
421663	11/18/2022	21	HS Check	Cleared 01/20/2023	000852	MASSP	EXPLORE ESPORTS CHAMPNSHPS.	75.00
421664	11/18/2022	21	HS Check	Cleared 01/20/2023	007079	MILAN HIGH SCHOOL	HSSA/QUIZ BOWL DUES	50.00



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421665	11/18/2022	21	HS	Check Cleared 12/27/2022	017895	PEPSI-COLA	HSSA/SCHOOL STORE SUPPLIES	482.51
421666	11/18/2022	21	HS	Check Cleared 12/27/2022	015047	SPARTAN STORES LLC	HSSA/PLAY SUPPLIES	638.84
421667	11/18/2022	21	HS	EFT Cleared 12/27/2022	001327	SPIRIT OF LIVINGSTON	ATSA/HS CROSS COUNTRY PLAQUE..	120.00
421668	11/18/2022	21	HS	Check Cleared 12/27/2022	014173	SPORTS & APPAREL OF MIC..	AT/HS CHEER STRING BAGS INV 9866	690.00
421669	11/18/2022	21	HS	EFT Cleared 12/27/2022	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	9,789.69
421670	11/22/2022	22	HS	Check Cleared 01/20/2023	002063	ALTERATIONS BY ROZI	HSSA/AJROTC SUPPLIES *GOV*	132.00
421671	11/22/2022	22	HS	Check Cleared 01/20/2023	010828	ELAINA ROCCO-HOXIE (REIM..	ATSA/HS VB PROGRAM ACTIVITY FO..	83.32
421672	11/22/2022	22	HS	Check Cleared 02/01/2023	021304	ELENA STRONG	ATSA/HS FIGURE SKATING US MEM..	31.00
421673	11/22/2022	22	HS	Check Cleared 12/27/2022	002954	HAYLEE KURZYNIEC	HSSA/LEADERHIP SUPPLIES	90.60
421674	11/22/2022	22	HS	Check Cleared 12/27/2022	017090	JASON LADD	ATSA/HS BASEBALL COACHES MBR..	350.00
421675	11/22/2022	22	HS	Check Cleared 03/08/2023	000622	JOSHUA COLLOPY	MHSBOWLING.COM WEBSITE FEE	40.00
421676	11/22/2022	22	HS	Check Cleared 12/27/2022	019290	KENNETH REINHART	HSSA/AJROTC REIMBURSEMENT	455.40
421677	11/22/2022	22	HS	Check Cleared 12/27/2022	019979	KEVIN CARSTENSEN	HSSA/ROBOTICS REIMBURSEMENT	2,050.53
421678	11/22/2022	22	HS	Check Cleared 01/20/2023	002974	MSC INDUSTRIAL DIRECT CO..	HSSA/ROBOTICS SUPPLIES	313.86
421679	11/22/2022	22	HS	Check Cleared 12/27/2022	021208	REV ROBOTICS LLC	HSSA/ROBOTICS SUPPLIES	169.22
421680	11/22/2022	22	HS	Check Cleared 01/20/2023	020668	TIMOTHY WOLL	ATSA/HS CC TEAM FOOD	63.37
421681	11/22/2022	22	HS	Check Cleared 12/27/2022	001208	UNITED IMAGE GROUP	ATSA/HS TRACK RECORD BOARD U..	350.00
421682	11/22/2022	22	HS	Check Cleared 12/27/2022	012292	ZACHARY KASPRZAK	ATSA/HS SWIM G SEASON EXPENSE..	381.96
421683	11/22/2022	805		Check Cleared 12/27/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 09 HYBRID - Retirement Pensio..	572,807.10
421684	11/22/2022	999		Check Cleared 12/27/2022	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 09 DC2+1 - Defined Contribution..	64,720.69
421685	11/22/2022	22		Check Cleared 12/27/2022	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -NOV 2022	784,750.38
421686	11/22/2022	22		Check Cleared 12/27/2022	002949	KW ELL IMMERSION AND ED..	CU/CONSULTING SVCS FOR IMMER..	1,900.00
421687	11/22/2022	22		Check Cleared 12/27/2022	008975	AMANDA MALO	HS/DRAMA SUPPLIES	152.08
421688	11/22/2022	22		Check Cleared 01/20/2023	000501	AMANDA SIPPLE	PKSA/ROBOTICS SUPPLIES REIMBU..	304.14
421689	11/22/2022	22	EFT	Cleared 12/27/2022	002951	AMAZON CAPITAL SERVICES..	CHSA/TITLE ONE AND BK ORDER	12,466.56
421690	11/22/2022	22		Check Cleared 01/20/2023	010184	AMY KILGREN	HW/LIFE MANAGEMENT MATERIALS	83.66
421691	11/22/2022	22		Check Cleared 01/20/2023	015890	AMY ROBERTS	HWSA/ROBOTICS	152.27
421692	11/22/2022	22		Check Cleared 12/27/2022	000858	ANDREA RICKARD	CH/TEACHING SUPPLIES	42.47
421693	11/22/2022	22		Check Cleared 01/20/2023	018234	ARNET JOHN GARLINGHOUS..	HS/SCIENCE SUPPLIES	58.80
421694	11/22/2022	22		Check Cleared 01/20/2023	013819	AT&T	ETHERNET -OCT 2022	5,885.81
421695	11/22/2022	22		Check Cleared 01/20/2023	159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	2,010.40
421696	11/22/2022	22		Check Cleared 04/05/2023	002959	CALYN CARTER	SWSA/REFUND	18.00
421697	11/22/2022	22		Check Cleared 12/27/2022	012211	CAROLYN BISHOP	IASA/STUDENT ACTIVITIES/PANTRY ..	231.82
421698	11/22/2022	22		Check Cleared 02/01/2023	001121	CHRIS KOSIN	PKSA/REIMBURSEMENT FOR ROBO..	18.99
421699	11/22/2022	22		Check Cleared 12/27/2022	000614	CHRISTINA CONN	SU/MASB LDRSHP CONF DINNER	291.67
421700	11/22/2022	22		Check Cleared 01/20/2023	008221	DAVID MCCALL	HS/SCIENCE SUPPLIES	68.60
421701	11/22/2022	22	EFT	Cleared 12/27/2022	014793	DIRECT ENERGY BUSINESS ..	TF ELEC SVC 09/14-10/12/22	11,471.91



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421702	11/22/2022	22	EFT	Cleared 12/27/2022	018694	DTE ENERGY	HU ELEC SVC 10/14-11/11/22	32,319.76
421703	11/22/2022	22	Check	Cleared 01/20/2023	000041	ELIZABETH HALBERG	TFSA/IN SCHOOL FIELD TRIP	15.00
421704	11/22/2022	22	Check	Cleared 01/20/2023	014011	ELIZABETH MOYLE	CHSA/MOYLE CLASS SUPPLIES	146.48
421705	11/22/2022	22	Check	Cleared 01/20/2023	002948	EMILY MARSHALL	PK/DELTAMATH.COM PROGRAM	95.00
421706	11/22/2022	22	Check	Cleared 01/20/2023	129560	F.A.R. MANAGEMENT CO	09/01-11/30/22 #2208H508	1,610.00
421707	11/22/2022	22	Check	Cleared 01/20/2023	002386	GARY THAMES	PKSA/ROBOTICS SUPPLIES REIMBU..	37.20
421708	11/22/2022	22	Check	Cleared 01/20/2023	003537	GINA BOLLELLA	PKSA/REIMBURSEMENT FOR CANDY	67.96
421709	11/22/2022	22	Check	Cleared 12/27/2022	000523	HANNAH SIMS	PK/LIFESKILLS SUPPLIES	125.39
421710	11/22/2022	22	Check	Cleared 01/20/2023	020880	HEATHER KREUGER	PKSA/REIMBURSEMENT FOR TIES S..	225.49
421711	11/22/2022	22	Check	Voided 05/19/2023	001753	HOLLIE TAKOVICH	SWSA/REFUND	9.00
421712	11/22/2022	22	Check	Cleared 01/20/2023	003231	HOLLY PRESSEL	TFSA/CLASSROOM FIELD TRIP	180.00
421713	11/22/2022	22	Check	Cleared 01/20/2023	002967	JASON GRECH	SWSA/REFUND	9.00
421714	11/22/2022	22	Check	Cleared 12/27/2022	014356	JASON ROWDEN	IASA/STUDENT ACTIVITIES/PANTRY	338.72
421715	11/22/2022	22	Check	Cleared 01/20/2023	000900	JEANNIE MATOVSKI	SWSA/STUDENT COUNCIL ITEMS	297.80
421716	11/22/2022	22	Check	Cleared 01/20/2023	004281	JEANNIE MCRAE	SWSA/INCENTIVES	58.35
421717	11/22/2022	22	Check	Cleared 12/27/2022	002820	JENNY HANSEN	BO/MSBO WORKERS COMP+ CLASS ..	250.63
421718	11/22/2022	22	Check	Cleared 01/20/2023	000143	JODI SWANSON	CTE/HEALTH OCC SUPPLIES	103.95
421719	11/22/2022	22	Check	Cleared 01/20/2023	018660	JOHNSON MCDOWELL	IASA/SQUARE ONE/ROBOTIC CAR	123.97
421720	11/22/2022	22	Check	Cleared 12/27/2022	001298	JORDAN BENTLEY	HS/MI-BRAM CONF MILEAGE 11/09/22	35.63
421721	11/22/2022	22	Check	Cleared 01/20/2023	002962	JOSEPHINE MEYERS	SWSA/REFUND	18.00
421722	11/22/2022	22	Check	Cleared 01/20/2023	002932	KAREN REEVES-WAGNER	HS/MCAN CONF HOTEL,MEAL,PRKG ..	304.72
421723	11/22/2022	22	Check	Cleared 01/20/2023	012690	KATHERINE BEAN	VY/TEACHING SUPPLIES	62.11
421724	11/22/2022	22	Check	Cleared 01/20/2023	008280	KELLI FALLS	PKSA/CHOIR SUPPLIES REIMBURSE..	150.00
421725	11/22/2022	22	Check	Cleared 12/27/2022	002421	KRISTIE BROWN	AQ/POOL ADVERTISING SUPPLIES	145.32
421726	11/22/2022	22	Check	Cleared 01/20/2023	002416	KRISTIN DECKER	PKSA/REIMBURSEMENT FOR CLASS..	50.33
421727	11/22/2022	22	Check	Cleared 12/27/2022	006351	KRISTINE EVERARD	SWSA/ADMISSIONS TO PEACOCK R..	656.00
421728	11/22/2022	22	Check	Cleared 01/20/2023	000531	KRISTY MCDONALD	HS/DELTAMATH.COM SUBSCRIPTION	50.00
421729	11/22/2022	22	Check	Cleared 01/20/2023	021213	LAURA PARK	HS/DELTAMATH.COM SUBSCRIPTIO..	50.00
421730	11/22/2022	22	Check	Cleared 01/20/2023	010198	LINDA CUNNINGHAM	TE/REIMB 08/15-11/10/22	62.88
421731	11/22/2022	22	Check	Cleared 01/20/2023	017798	LIVONIA STEVENSON HIGH S..	AT/HS 12/10/22 ENTRY FEE HOCKEY ..	300.00
421732	11/22/2022	22	Check	Cleared 12/27/2022	002956	MARISSA GAWEL	HS/MENTAL HEALTH ADVISORY GRA..	218.49
421733	11/22/2022	22	Check	Cleared 01/20/2023	002961	MARLYNN PHILLIP	SWSA/REFUND	9.00
421734	11/22/2022	22	Check	Cleared 12/27/2022	013397	MAUREEN ISENEGGER	CHSA/TECH SUPPLIES	39.68
421735	11/22/2022	22	Check	Cleared 01/20/2023	002958	MEGAN BURNS	SWSA/REFUND	9.00
421736	11/22/2022	22	Check	Cleared 12/27/2022	002291	MEGHAN BRYAN	SWSA/PAYMENT FOR SWEATSHIRTS	40.00
421737	11/22/2022	22	Check	Cleared 02/01/2023	000103	MEHGAN MCMURRAY	TFSA/FIELD TRIP	150.00
421738	11/22/2022	22	Check	Cleared 01/20/2023	019698	MELANIE LABER	CU/MASSP 5D+ CONF DAY 3 & 4 10/2..	112.75



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421739	11/22/2022	22	Check	Cleared 01/20/2023	147201	MHOG UTILITIES	TF H2O/SWR SVC 08/01-10/31/22	1,788.52
421740	11/22/2022	22	Check	Cleared 01/20/2023	001590	PAUL WEBSTER	IASA/PARKER FOUNDATION/DECK B..	117.08
421741	11/22/2022	22	Check	Cleared 01/20/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	851.71
421742	11/22/2022	22	Check	Cleared 12/27/2022	018633	RACHEL CLEER	FC/LIBRARY SUPPLIES	22.79
421743	11/22/2022	22	Check	Voided 04/06/2023	002966	RACHEL HILLA MASON	SWSA/REFUND	9.00
421744	11/22/2022	22	Check	Cleared 01/20/2023	013432	RENEE PETERS	FS/REIMB 10/18-11/15/22	25.63
421745	11/22/2022	22	Check	Cleared 12/27/2022	000652	ROBERT KLEIN	CTE/MME CONF 10/20 & 10/21/22	132.50
421746	11/22/2022	22	Check	Cleared 01/20/2023	017117	SARA MACIAG	CHSA/MACIAG TPT CLASSROOM	120.34
421747	11/22/2022	22	Check	Cleared 01/20/2023	012939	SARAH LEEDY	SWSA/FIELD TRIP TO ABRAMS	514.50
421748	11/22/2022	22	Check	Cleared 01/20/2023	002528	SMART BUSINESS SOURCE L..	HS/OFFICE SUPPLIES	235.49
421749	11/22/2022	22	Check	Cleared 12/27/2022	020827	STACY DOWNER	PK/CLASSROOM SUPPLIES	29.09
421750	11/22/2022	22	Check	Cleared 12/27/2022	002292	SUPPLYDEN INC	MN/TOILET TISSUE	5,881.10
421751	11/22/2022	22	Check	Cleared 01/20/2023	005767	SYNCB/AMAZON	CHSA/MUSIC ORDER	16,244.83
421752	11/22/2022	22	Check	Cleared 01/20/2023	002947	TABITHA ORLANDO	PKSA/ROBOTICS SUPPLIES REIMBU..	14.39
421753	11/22/2022	22	Check	Cleared 01/20/2023	002835	TALENT ASSESSMENT INC	CU/INNOVATION GRANT	35,530.60
421754	11/22/2022	22	Check	Cleared 01/20/2023	002960	TARA BURLEY	SWSA/TARA BURLEY	9.00
421755	11/22/2022	22	Check	Cleared 12/27/2022	002979	THERESA MARCUM	HS/MCAN CONF 11/14-15/22 HOTEL,..	490.73
421756	11/22/2022	22	Check	Cleared 01/20/2023	007627	THERESA VAUGHN	IA/TEACHER SUPPLIES>CRAFT SUP..	75.00
421757	11/22/2022	22	Check	Cleared 01/20/2023	019452	THOMAS KIURSKI	CTE/FIREFIGHTER SUPPLIES	229.09
421758	11/22/2022	22	Check	Cleared 01/20/2023	021194	TODD MILLSPAUGH	CTE/CONSTRUCTION TRADES SUPP..	1,179.80
421759	11/22/2022	22	Check	Cleared 01/20/2023	000702	TUTTEO INC	PK/BAND MUSIC SOFTWARE	340.00
421760	11/22/2022	22	Check	Cleared 01/20/2023	006523	UNUM LIFE INSURANCE COM..	STD 12/01-12/31/22	1,455.14
421761	11/22/2022	22	Check	Cleared 12/27/2022	012292	ZACHARY KASPRZAK	AT/MISCA SWIM MEET 10/08/22 ENT..	56.00
421762	11/25/2022	800	Check	Cleared 01/20/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 10 30DD - CHAPTER 13 TRUST..	67.43
421763	11/25/2022	800	EFT	Cleared 12/27/2022	700020	LIVINGSTON COUNTY UNITE..	2022 / 10 33 - UNITED WAY 2020 ALL	70.51
421764	11/25/2022	800	Check	Cleared 12/27/2022	700009	MICHIGAN STATE DISBURSE..	2022 / 10 19 - W/H ORDER FRIEND O..	1,242.00
421765	11/25/2022	800	Check	Cleared 12/27/2022	002069	PCS RETIREMENT LLC	2022 / 10 63 - CAPITAL GROUP -LOA..	134.04
421766	11/25/2022	800	Check	Cleared 12/27/2022	002056	STANDARD INSURANCE CO..	2022 / 10 61 - THE STANDARD 403B 24	38,690.60
421767	11/25/2022	22	Check	Cleared 12/27/2022	153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#223..	26,638.30
421768	12/02/2022	23	Check	Cleared 01/20/2023	002977	ANDREA COLE	IASA/GO CART FRAME	200.00
421769	12/02/2022	23	Check	Cleared 01/20/2023	019455	CHAMR INC	FS/PIZZA 11/10/22	3,366.00
421770	12/02/2022	23	Check	Cleared 01/20/2023	020686	COURTNEY TARARA	SU/MASB LDRSHP CONF 10/19-10/23/..	270.00
421771	12/02/2022	23	EFT	Cleared 01/05/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	2,811.29
421772	12/02/2022	23	Check	Cleared 01/20/2023	019993	HISTORIC HOWELL THEATER	PKSA/CLASS FIELD TRIP	132.25
421773	12/02/2022	23	Check	Cleared 01/20/2023	014171	HOME DEPOT CREDIT SERVI..	HS/VISUAL ARTS SUPPLIES	46.56
421774	12/02/2022	23	Check	Cleared 01/20/2023	014171	HOME DEPOT CREDIT SERVI..	TE/MAINT,REPAIR SUPPLIES	137.75
421775	12/02/2022	23	Check	Cleared 01/20/2023	001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	2,265.66



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421776	12/02/2022	23	Check	Cleared 01/20/2023	000852	MASSP	HW/STDNT MENTAL HEALTH SUMMI..	899.00
421777	12/02/2022	23	Check	Cleared 01/20/2023	010248	METRO WELDING SUPPLY C..	CTE/MACH TR CYLINDER RENTAL S..	25.62
421778	12/02/2022	23	EFT	Cleared 01/05/2023	288600	NASCO	HS/FCS SUPPLIES	278.40
421779	12/02/2022	23	Check	Cleared 01/20/2023	004553	NOVI HIGH SCHOOL	AT/HS 12/17/22 ENTRY FEE CHEER ..	175.00
421780	12/02/2022	23	Check	Cleared 01/20/2023	302400	OCEOLA TOWNSHIP	CHARGEBACK>TAX SEASON 2022 (..	1,974.47
421781	12/02/2022	23	Check	Cleared 01/20/2023	018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TR HEATING FUEL	33.60
421782	12/02/2022	23	EFT	Cleared 01/05/2023	001547	RING CENTRAL INC	MONTHLY PH SVC 11/22-12/21/22	7,838.97
421783	12/02/2022	23	Check	Cleared 01/20/2023	017449	SOHN LINEN SERVICE INC	CTE/CULINARY ARTS SUPPLIES	304.42
421784	12/02/2022	23	Check	Cleared 01/20/2023	015047	SPARTAN STORES LLC	SP/LIFESKILLS,JETS SUPPLIES	211.46
421785	12/02/2022	23	EFT	Cleared 01/05/2023	019640	STAHL'S TRANSFER EXPRESSCTE/MARKETING SUPPLIES		2,725.00
421786	12/02/2022	23	EFT	Cleared 01/05/2023	020807	THE VAIL CORPORATION	AT/HS ENTRY FEE SKI TEAM LANE F..	250.00
421787	12/02/2022	23	Check	Cleared 01/20/2023	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -OCTOBER 2022	3,450.30
421788	12/02/2022	23	Check	Cleared 01/20/2023	857200	WAVERLY COMMUNITY SCH..	CHSA/Cosmic Cruisers (FLL Challenge)..	75.00
421789	12/02/2022	23	Check	Cleared 01/20/2023	857200	WAVERLY COMMUNITY SCH..	SWSA/REGISTRATION ROBOTICS	150.00
421790	12/02/2022	23	Check	Cleared 01/20/2023	002976	WE VIDEO INC	PK/MULTI MEDIA CLASS SOFTWARE ..	610.64
421791	12/02/2022	23	HS EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	HS/GRADUATION SUPPLIES	3,761.83
421792	12/02/2022	23	HS Check	Cleared 01/20/2023	007380	BLUE LAKES CHARTER & TO..	STRATFD BUS 2023 DEPOSIT	440.00
421793	12/02/2022	23	HS Check	Cleared 01/20/2023	018993	CD OKEMOS 10 LLC	REFND OF OVERPAYMENT	600.00
421794	12/02/2022	23	HS Check	Cleared 01/20/2023	014991	DECA INC	HSSA/DECA FEES	544.00
421795	12/02/2022	23	HS Check	Cleared 01/20/2023	002980	DEPARTMENT OF MILITARY ..	HSSA/JROTC REGISTRATION FEES	50.00
421796	12/02/2022	23	HS EFT	Cleared 01/05/2023	825500	J J JINKLEHEIMER & CO	ATSA/HS BUS CLUB WINTER POSTE..	918.16
421797	12/02/2022	23	HS Check	Cleared 01/20/2023	009082	JENNIFER PECKENS	HSSA/CLASS OF 2026 SUPPLIES	12.74
421798	12/02/2022	23	HS Check	Cleared 01/20/2023	002497	KATELYN RAY	ATSA/MS POM HICK KICK MUSIC MIX	60.00
421799	12/02/2022	23	HS Check	Cleared 02/01/2023	018965	LEYA CARSTENSEN	ATSA/HS CHEER 2022 SIDELINE EXP..	2,614.48
421800	12/02/2022	23	HS EFT	Cleared 01/05/2023	002150	NEFF	HSSA/VOCAL ARTS SUPPLIES	50.05
421801	12/02/2022	23	HS Check	Cleared 01/20/2023	002987	PAIGE COSTELLO	HSSA/LEADERSHIP SUPPLIES REIMB.	20.47
421802	12/02/2022	23	HS EFT	Cleared 01/05/2023	338000	RUNYAN POTTERY SUPPLY I..	HSSA/VISUAL ART SUPPLIES	145.00
421803	12/02/2022	23	HS EFT	Cleared 01/05/2023	001327	SPIRIT OF LIVINGSTON	ATSA/HS VB SENIOR BLANKETS INV ..	626.00
421804	12/02/2022	23	HS Check	Cleared 01/20/2023	002443	SPRINGFIELD LOCAL SCHOO..	HSSA/JROTC FEES	125.00
421805	12/02/2022	23	HS EFT	Cleared 01/05/2023	019640	STAHL'S TRANSFER EXPRESSHSSA/SCHOOL STORE SUPPLIES		2,794.35
421806	12/02/2022	23	HS Check	Cleared 01/20/2023	005767	SYNCB/AMAZON	ATSA/HS FB WALL MOUNT BRACKET	2,519.48
421807	12/02/2022	23	HS EFT	Cleared 01/05/2023	020807	THE VAIL CORPORATION	LANE FEES 2022-23 SEASON	250.00
421808	12/02/2022	23	HS Check	Cleared 01/20/2023	002978	THOMAS GREELEY	ATSA/HS B SOCCER SEASON EXPE..	1,038.66
421809	12/02/2022	23	HS Check	Cleared 01/20/2023	020668	TIMOTHY WOLL	ATSA/HS CC BANQUET EXPENSES	313.20
421810	12/02/2022	23	HS Check	Cleared 01/20/2023	002983	TONI MORRIS	ATSA/HS VB TRAINING SUPPORT	1,100.00
421811	12/02/2022	23	HS Check	Cleared 01/20/2023	015770	WORLD CUP SUPPLY INC	ATSA/HS TEAM SUPP SKI GATE SAF..	403.95
421812	12/02/2022	23	Check	Cleared 01/20/2023	020044	EDUSTAFF LLC	HO HRLY 11/13-11/26/22	158,058.89



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421813	12/05/2022	24	Check	Cleared 01/20/2023	153400	GORDON FOOD SERVICE	NW FS/CAFE SUPPLIES	22,458.11
421814	12/06/2022	805	Check	Cleared 01/20/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 10 HYBRID - Retirement Pensio..	683,119.44
421815	12/06/2022	999	Check	Cleared 01/20/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 10 DC+ER - DC, Employer Adjus..	69,069.04
421816	12/06/2022	24	Check	Cleared 01/20/2023	700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -NOV 2022	1,223,552.40
421817	12/06/2022	24	Check	Cleared 01/20/2023	020044	EDUSTAFF LLC	HO HRLY 11/13-11/26/22 (OFF SCHED..	979.04
421818	12/09/2022	800	Check	Cleared 01/20/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 11 30DD - CHAPTER 13 TRUST..	67.43
421819	12/09/2022	800	EFT	Cleared 01/05/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 11 33 - UNITED WAY 2020 ALL	70.51
421820	12/09/2022	800	Check	Cleared 01/20/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 11 19 - W/H ORDER FRIEND O..	1,242.00
421821	12/09/2022	800	Check	Cleared 03/08/2023	002069	PCS RETIREMENT LLC	2022 / 11 63 - CAPITAL GROUP -LOA..	134.04
421822	12/09/2022	800	Check	Cleared 01/20/2023	002056	STANDARD INSURANCE CO..	2022 / 11 66 - THE STANDARD 457 R..	28,917.86
421823	12/09/2022	24	Check	Cleared 01/20/2023	013820	AT&T LONG DISTANCE	LONG DIST PH SVC NOV 2022	39.86
421824	12/09/2022	24	Check	Cleared 01/20/2023	019472	BRENT EARL	OCT 2022 COMMITTEE MTG 11/07/22	90.00
421825	12/09/2022	24	Check	Cleared 01/20/2023	000614	CHRISTINA CONN	OCT 2022 STDNT HEARING MTG FEE..	120.00
421826	12/09/2022	24	Check	Cleared 01/20/2023	020686	COURTNEY TARARA	OCT 2022 STDNT HEARING MTG FEE..	150.00
421827	12/09/2022	24	Check	Cleared 01/20/2023	002033	CRYSTAL ZUREK	NOV 2022 TEAM MTG 11/3/22	90.00
421828	12/09/2022	24	Check	Cleared 01/20/2023	002488	CULLIGAN OF ANN ARBOR/D..	TF/WELLNESS>WATER FILTRATION ..	936.16
421829	12/09/2022	24	EFT	Cleared 01/05/2023	018694	DTE ENERGY	CH ELEC SVC 11/02-12/02/22	21,394.00
421830	12/09/2022	24	Check	Cleared 02/01/2023	018782	FIRST IN MICHIGAN	HWSA/ROBOTICS REGISTRATION-T..	400.00
421831	12/09/2022	24	Check	Cleared 01/20/2023	019473	GRACE TRUDELL	NOV 2022 COMMITTEE MTG FEE 11/..	60.00
421832	12/09/2022	24	Check	Cleared 01/20/2023	002949	KW ELL IMMERSION AND ED..	CU/CONSULTING SVCS FOR IMMER..	2,480.22
421833	12/09/2022	24	Check	Cleared 01/20/2023	001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	5,995.08
421834	12/09/2022	24	Check	Cleared 01/20/2023	834200	MASON PUBLIC SCHOOLS	VYSA/ROBOTICS/REGISTRATION FO..	100.00
421835	12/09/2022	24	Check	Cleared 01/20/2023	834200	MASON PUBLIC SCHOOLS	CH/ROBITICS REGISTRATION FEE	100.00
421836	12/09/2022	24	EFT	Cleared 01/05/2023	020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -NOV 2022	337.50
421837	12/09/2022	24	Check	Cleared 01/20/2023	002035	MJVHL	AT/HS HOCKEY DEV LEAGUE FEE	900.00
421838	12/09/2022	24	Check	Cleared 01/20/2023	018864	NORTHVILLE HIGH SCHOOL	AT/HS 2022 KLAA HOLIDAY LUNCHE..	75.00
421839	12/09/2022	24	Check	Cleared 01/20/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,346.35
421840	12/09/2022	24	Check	Voided 04/20/2023	002989	RICHARD HOCHSTEIN MEMO..	AT/HS 12/4/22 ENTRY FEE BOWLING	200.00
421841	12/09/2022	24	Check	Cleared 01/20/2023	002331	ROBOTZONE LLC	PKSA/ROBOTICS SUPPLIES	682.15
421842	12/09/2022	24	EFT	Cleared 01/05/2023	001299	SEDGWICK CMS INC	WORKER'S COMP -NOV 2022	2,215.81
421843	12/09/2022	24	Check	Cleared 01/20/2023	003004	SIMONA ARDELEAN	PK/FOUND LOST CHRMBK (PAID CK#..	240.00
421844	12/09/2022	24	Check	Cleared 02/01/2023	017994	STACY R PASINI	NOV 2022 COMMITTEE MTG FEE 11/..	90.00
421845	12/09/2022	24	Check	Cleared 01/20/2023	393400	UNITED PARCEL SERVICE	SERVICE 11/21-11/22/22	34.78
421846	12/09/2022	24	Check	Cleared 01/20/2023	018861	VENDORS SOURCE INC	FS/VENDING MACHINE REPAIR -HS	395.00
421847	12/09/2022	24	HS	Check Cleared 02/01/2023	001074	140 ICE DEN	DEC ICE RENTAL	11,720.00
421848	12/09/2022	24	HS	Check Voided 12/12/2022	016574	DRAMATIC PUBLISHING COM..	SCRIPTS & ROYALTIES	139.78
421849	12/09/2022	24	HS	EFT Cleared 01/05/2023	132650	FIRST IMPRESSION PRINT & ..	RADIUM GIRLS PROGRAM	2,429.95



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421850	12/09/2022	24	HS	Check Cleared 01/20/2023	020689	ROUTE 23 LLC	HKY BUS TRAV. CTY 1/12-14/23	7,644.00
421851	12/09/2022	24	HS	EFT Cleared 01/05/2023	338000	RUNYAN POTTERY SUPPLY I..	BALANCE OF INVOICE (S&H)	173.34
421852	12/09/2022	24	HS	Check Cleared 01/20/2023	002443	SPRINGFIELD LOCAL SCHOO..	SHS DRILL MEET	125.00
421853	12/13/2022	25	Check	Cleared 01/20/2023	003007	SZOTT FORD	FS/2020 FORD TRANSIT-150 CARGO	40,542.00
421854	12/13/2022	25	Check	Cleared 01/20/2023	014210	LIVINGSTON CO GLEANERS	HPS Gleaner's Fundraiser	7,305.25
421855	12/15/2022	25	Check	Cleared 01/20/2023	153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#222..	34,649.42
421856	12/16/2022	25	Check	Cleared 01/20/2023	020044	EDUSTAFF LLC	HO HRLY 11/27-12/10/22	181,291.00
421857	12/16/2022	25	Check	Cleared 02/01/2023	000600	A & L PARTS PLUS	IASA/PARKER FOUNDATION/CAR PA..	1,008.15
421858	12/16/2022	25	Check	Cleared 01/20/2023	001400	ABES AUTO GLASS INC	MN/MIRRORS -HS POOL (MEN'S LOC..	857.98
421859	12/16/2022	25	Check	Cleared 01/20/2023	020752	ABOVO VISUAL COMMUNICA..	CO/CONTRACT SVCS (HIGHLANDER ..	6,250.00
421860	12/16/2022	25	Check	Cleared 01/20/2023	020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS (SALES ..	401.36
421861	12/16/2022	25	EFT	Cleared 01/05/2023	013802	AMERICAN AQUA INC	PKSA/WATER FOR OFFICE	71.70
421862	12/16/2022	25	Check	Cleared 02/01/2023	003605	AMERICAN AWARDS & ENGR..	AT/HS EQ BANQUET AWARDS	304.50
421863	12/16/2022	25	Check	Cleared 01/20/2023	001991	ANN ARBOR HANDS-ON MUS..	TFSA/FIELD TRIP	900.00
421864	12/16/2022	25	Check	Cleared 01/20/2023	013113	ANYNETWORK.COM LLC	TE/CONTR COMP SVC	4,412.26
421865	12/16/2022	25	Check	Cleared 01/20/2023	016931	APPLIED IMAGING	CO/CANON PRINTER INSURANCE 11..	850.15
421866	12/16/2022	25	Check	Cleared 01/20/2023	003295	B & H PHOTO-VIDEO	TE/SECURITY -HS	519.90
421867	12/16/2022	25	EFT	Cleared 01/05/2023	002088	BANK OF JACKSON HOLE	AQ/NOV 2022 SOFTWARE SVC FEE	169.00
421868	12/16/2022	25	Check	Cleared 03/08/2023	002992	BAY REPS HOCKEY	AT/HS ENTRY FEE HCKY 2023 NORT..	550.00
421869	12/16/2022	25	Check	Cleared 01/20/2023	002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/STUDEN..	76.41
421870	12/16/2022	25	EFT	Cleared 01/05/2023	003344	BIG PDQ	CHSA/ART & PE SUPPLIES	26.77
421871	12/16/2022	25	EFT	Cleared 01/05/2023	002071	BLICK ART MATERIALS LLC	HS/VISUAL ART SUPPLIES	1,894.94
421872	12/16/2022	25	Check	Cleared 01/20/2023	006994	BOILERS,CONTROLS & EQUI..	MN/TACO EXPANSION TANKS -TF	17,800.65
421873	12/16/2022	25	Check	Cleared 01/20/2023	018172	BOOKS GALORE INC	NW/LIBRARY BOOKS	751.70
421874	12/16/2022	25	EFT	Cleared 01/05/2023	020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	42.50
421875	12/16/2022	25	Check	Voided 01/23/2023	020790	BRIGHTSPARK TRAVEL INC	PKSA/CHOIR TRIP TO NYC	7,971.40
421876	12/16/2022	25	EFT	Cleared 01/05/2023	003006	BSN SPORTS LLC	AT/HS GBB UNIFORMS HOME / AWAY	24,345.10
421877	12/16/2022	25	Check	Cleared 01/20/2023	067400	CAROLINA BIOLOGICAL SUP..	HS/SCIENCE SUPPLIES	24.15
421878	12/16/2022	25	Check	Cleared 01/20/2023	002589	CDW GOVERNMENT	TE/SOFTWARE LICENSES	34,069.52
421879	12/16/2022	25	EFT	Cleared 01/05/2023	002910	CENGAGE LEARNING	CTE/BST SUPPLIES	2,508.28
421880	12/16/2022	25	EFT	Cleared 01/05/2023	001310	CENTRAL MICHIGAN PAPER ..	FC/COPY PAPER	7,800.00
421881	12/16/2022	25	Check	Cleared 01/20/2023	007655	CENTURY RESOURCES INC	HWSA/CHOIR FUNDRAISER	6,352.71
421882	12/16/2022	25	Check	Cleared 01/20/2023	019455	CHAMR INC	FS/PIZZA 11/22/22	2,802.00
421883	12/16/2022	25	Check	Cleared 01/20/2023	002452	CHROMEBOOKPARTS.COM	TE/MAINT,REPAIR STDNT DEVICES	110.91
421884	12/16/2022	25	Check	Cleared 01/20/2023	013246	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	4,927.05
421885	12/16/2022	25	Check	Cleared 01/20/2023	185800	CITY OF HOWELL	SE H2O/SWR SVC 09/27-11/29/22	3,334.30
421886	12/16/2022	25	Check	Cleared 01/20/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	2,128.25



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421887	12/16/2022	25	Check	Cleared	01/20/2023 000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	736.63
421888	12/16/2022	25	Check	Cleared	02/01/2023 019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -DEC 2022	6,107.94
421889	12/16/2022	25	Check	Cleared	01/20/2023 002969	CONSTANT PRESSURE SPO..	AT/HS WRESTLING SINGLETs	3,280.00
421890	12/16/2022	25	Check	Cleared	01/20/2023 001035	CONSUMERS ENERGY	CH GAS SVC 10/29-11/29/22	19,504.77
421891	12/16/2022	25	Check	Cleared	01/20/2023 018683	D.A.S. ENERGY SYSTEMS	MN/BOILER GAS TRAIN REPAIRS -FC	8,495.00
421892	12/16/2022	25	Check	Open	015780	DAKOTA HIGH SCHOOL	AT/HS 12/10/22 ENTRY FEE BOWLIN..	300.00
421893	12/16/2022	25	Check	Cleared	02/01/2023 019919	DANSVILLE SCHOOLS	AT/HS 1/14/23 ENTRY FEE WRSTG J..	200.00
421894	12/16/2022	25	EFT	Cleared	01/05/2023 002097	DECKER EQUIPMENT	MN/PORTABLE STAGE RISERS -NW	5,683.27
421895	12/16/2022	25	Check	Cleared	01/20/2023 103100	DEMCO INC	FC/MEDIA CENTER SUPPLIES	174.49
421896	12/16/2022	25	Check	Cleared	01/20/2023 009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -DEC 2022	607.00
421897	12/16/2022	25	EFT	Cleared	01/05/2023 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 10/31-11/29/22	27,132.82
421898	12/16/2022	25	Check	Cleared	01/20/2023 021218	ESGI LLC	CU/PRE-K ONLINE ASSESSMENT SO..	1,484.00
421899	12/16/2022	25	EFT	Cleared	01/05/2023 132650	FIRST IMPRESSION PRINT & ..	CU/VINYL DECALS FOR TEACHER M..	163.66
421900	12/16/2022	25	Check	Cleared	01/20/2023 002467	FOLLETT CONTENT SOLUTIO..	CHSA/LIBRARY BOOKS	657.11
421901	12/16/2022	25	Check	Cleared	02/01/2023 137300	FOWLERVILLE COMMUNITY ..	AT/MS 1/27/23 ENTRY FEE WRESTLI..	200.00
421902	12/16/2022	25	EFT	Cleared	01/05/2023 021285	GELARDI PRODUCE	HS FS/PRODUCE	8,771.19
421903	12/16/2022	25	Check	Cleared	01/20/2023 002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
421904	12/16/2022	25	Check	Cleared	01/20/2023 002996	GLS MANAGEMENT 16 INC	IASA/PARKER FOUNDATION/ STUDE..	1,800.00
421905	12/16/2022	25	EFT	Cleared	01/05/2023 153200	GOPHER SPORT	HU/GYM SUPPLIES	512.96
421906	12/16/2022	25	Check	Cleared	01/20/2023 153400	GORDON FOOD SERVICE	CTE/CULINARY ARTS SUPPLIES	6,757.03
421907	12/16/2022	25	Check	Cleared	01/20/2023 000040	GREAT DEAL PRODUCTS	MN/BAGGED SALT	2,372.75
421908	12/16/2022	25	Check	Cleared	01/20/2023 001031	HARDY FARMS INC	AT/HS EQ PRACTICE ARENA RENTA..	670.00
421909	12/16/2022	25	Check	Cleared	01/20/2023 020880	HEATHER KREUGER	PKSA/TIES FIELD TRIP PAYMENT	50.00
421910	12/16/2022	25	Check	Cleared	01/20/2023 005386	HEINEMANN	CU/UNITS OF STUDY READING UNITS	1,140.70
421911	12/16/2022	25	Check	Cleared	01/20/2023 019935	HERSHEY CREAMERY COMP..	HS FS/ICE CREAM	836.32
421912	12/16/2022	25	Check	Cleared	01/20/2023 019993	HISTORIC HOWELL THEATER	HWSA/ FIELD TRIP	86.25
421913	12/16/2022	25	Check	Cleared	01/20/2023 014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE/ELECTRIC CAR	1,796.49
421914	12/16/2022	25	Check	Cleared	02/01/2023 184400	HOWELL AREA CHAMBER OF..	SU/HOWELL AREA CHAMBER OF CO..	594.00
421915	12/16/2022	25	Check	Cleared	01/20/2023 005982	HOWELL AUTO CENTER	MN/VEHICLE REPAIRS>2019 F350	1,508.78
421916	12/16/2022	25	Check	Cleared	01/20/2023 191200	HOWELL TRUE VALUE HARD..	MN/GROUNDS SUPPLIES	237.81
421917	12/16/2022	25	EFT	Cleared	01/05/2023 018461	HPS LLC	FS/NEW OVEN -CH	9,568.90
421918	12/16/2022	25	EFT	Cleared	01/05/2023 000888	INSTITUTE FOR MULTI-SENS..	SP/OG SUPPLIES	155.95
421919	12/16/2022	25	EFT	Cleared	01/05/2023 017257	IXL LEARNING INC	CHSA/IXL LEARNING	595.00
421920	12/16/2022	25	EFT	Cleared	01/05/2023 825500	J J JINKLEHEIMER & CO	PKSA/ROBOTICS SHIRTS	397.00
421921	12/16/2022	25	Check	Cleared	01/20/2023 016623	J RYAN & ASSOCIATES LLC	VYSA/CHOIR SHIRTS	1,830.00
421922	12/16/2022	25	EFT	Cleared	01/05/2023 020201	JUNGLE DISK	TE/CONTR COMP SVC -DEC 2022	1,146.09
421923	12/16/2022	25	EFT	Cleared	01/05/2023 001502	JW PEPPER & SON INC	HW/BAND MATERIALS	258.49



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421924	12/16/2022	25	Check	Cleared	01/20/2023	001632	KUHN SPECIALTY FLOORING.. AT/GYM FLOOR RECOATING (2) -PK	6,520.00
421925	12/16/2022	25	Check	Cleared	01/20/2023	003095	LASHBROOK SEPTIC SERVICECTE/CONSTR TR PORTA JOHN 11/14..	200.00
421926	12/16/2022	25	Check	Cleared	01/20/2023	020024	LEARNING A-Z LLC TF/CURRICULUM	2,202.91
421927	12/16/2022	25	Check	Cleared	02/01/2023	014210	LIVINGSTON CO GLEANERS PKSA/GLEANERS DONATIONS	48.00
421928	12/16/2022	25	EFT	Cleared	01/05/2023	000774	LIVINGSTON FAMILY CENTE.. IA/THERAPIST -NOV 2022	1,650.00
421929	12/16/2022	25	Check	Cleared	01/20/2023	001082	LOWE'S COMPANIES INC CTE/CONSTRUCTION TRADES SUPP..	872.56
421930	12/16/2022	25	Check	Cleared	01/20/2023	001082	LOWE'S COMPANIES INC MN/MAINTENANCE SUPPLIES	302.41
421931	12/16/2022	25	Check	Cleared	02/01/2023	002981	MARK CRILLEY PKSA/PRESENTATION FEE	500.00
421932	12/16/2022	25	Check	Cleared	02/01/2023	017269	MARSHALL HIGH SCHOOL B.. AT/HS 1/8/23 ENTRY FEE BOWLING B..	280.00
421933	12/16/2022	25	Check	Cleared	02/01/2023	000852	MASSP HS/WOMEN'S CONF REGISTRATION ..	1,644.00
421934	12/16/2022	25	EFT	Cleared	01/05/2023	017329	MATHESON TRI-GAS INC CTE/MACH TR CYLINDER RENTALS -..	295.00
421935	12/16/2022	25	EFT	Cleared	01/05/2023	005541	MEDCO SUPPLY AT/HS ATHLETIC TRAINING SUPPLIES	55.80
421936	12/16/2022	25	Check	Cleared	01/20/2023	255201	MERIDIAN WINDS HS/CLARINET REPAIR,PARTS	2,994.00
421937	12/16/2022	25	Check	Cleared	01/20/2023	259400	MICHIGAN ASSOCIATION OF .. SU/NEW BOARD MEMBER BOOKS	82.80
421938	12/16/2022	25	Check	Cleared	02/01/2023	002811	MICHIGAN FARM BUREAU CHSA/FARMSCIENCE LAB	712.50
421939	12/16/2022	25	Check	Cleared	01/20/2023	019995	MICHIGAN OFFICE SOLUTIO.. TE/PRINTING SVCS 11/1-11/30/22	8,949.76
421940	12/16/2022	25	Check	Cleared	01/20/2023	007719	MICHIGAN STATE UNIVERSITYPKSA/BAND MEAL AT MSDU FIELD T..	2,652.00
421941	12/16/2022	25	Check	Cleared	01/20/2023	007401	MID AMERICAN POMPON CO.. AT/HS V POM STATE & REGIONAL R..	1,344.00
421942	12/16/2022	25	Check	Cleared	01/20/2023	000611	MIKE KELLY LLC FS/OVEN REPAIR -HW	431.00
421943	12/16/2022	25	Check	Cleared	01/20/2023	002551	MIO-GUARD LLC AT/HS ATHLETIC TRAINING SUPPLIES	349.50
421944	12/16/2022	25	Check	Cleared	01/20/2023	002446	MISSION IMPOSSIBLE PRINTI.. VYSA/ROBOTICS/CHALLENGE/RADI..	974.00
421945	12/16/2022	25	Check	Cleared	01/20/2023	002999	MSC INDUSTRIAL SUPPLY CO CTE/MACHINE TRADES SUPPLIES	919.08
421946	12/16/2022	25	Check	Cleared	01/20/2023	007478	NCS PEARSON INC SP/KTEA SUPPLIES	133.80
421947	12/16/2022	25	Check	Cleared	01/20/2023	301100	NORTHWEST PIPE AND SUP.. MN/PLUMBING SUPPLIES	199.78
421948	12/16/2022	25	Check	Cleared	01/20/2023	302400	OCEOLA TOWNSHIP PRINCIPAL RESIDENT EXEMPTION 2..	2,289.97
421949	12/16/2022	25	Check	Cleared	01/20/2023	017895	PEPSI-COLA HS FS/PEPSI BEVERAGES	2,073.80
421950	12/16/2022	25	EFT	Cleared	01/05/2023	002738	PITNEY BOWES GLOBAL FIN.. MAIL MACH LEASE 09/30-12/29/22	1,441.17
421951	12/16/2022	25	Check	Cleared	02/01/2023	011937	PLYMOUTH HIGH SCHOOL AT/HS 1/21/23 ENTRY FEE WRESTLI..	200.00
421952	12/16/2022	25	EFT	Cleared	01/05/2023	003343	PRAIRIE FARMS DAIRY HS FS/MILK	11,137.83
421953	12/16/2022	25	Check	Cleared	01/20/2023	002382	PRINT DDS CTE/MECHANICAL DRAFTING SUPPL..	92.01
421954	12/16/2022	25	Check	Cleared	01/20/2023	019534	PROMOS 911 INC CTE/FIREFIGHTERS SUPPLIES	510.66
421955	12/16/2022	25	Check	Cleared	01/20/2023	002973	PT SOLUTIONS HOLDINGS LL..AT/HS TRAINER SVC -NOV 2022	4,583.33
421956	12/16/2022	25	EFT	Cleared	01/05/2023	003999	QUILL CORPORATION CH/TEACHING, OFFICE SUPPLIES	336.01
421957	12/16/2022	25	Check	Cleared	01/20/2023	003005	RACHELE WOODRUFF COSMETOLOGY TUITION (OLIVIA DR..	475.00
421958	12/16/2022	25	Check	Cleared	01/20/2023	000722	RAPTOR TECHNOLOGIES LLC TE/SOFTWARE LICENSES 02/2/23-01/..	17,532.00
421959	12/16/2022	25	Check	Cleared	02/01/2023	019691	READ NATURALLY INC HW/STUDENT MATERIALS	239.20
421960	12/16/2022	25	Check	Cleared	01/20/2023	021208	REV ROBOTICS LLC HWSA/ ROBOTICS	749.52



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421961	12/16/2022	25	EFT	Cleared	01/05/2023 338000	RUNYAN POTTERY SUPPLY I..	PK/ART SUPPLIES	216.00
421962	12/16/2022	25	Check	Cleared	01/20/2023 002177	RYAN'S REFRIGERATION LLC	FS/FREEZER,COOLER REPAIR -PK,TF	767.92
421963	12/16/2022	25	EFT	Cleared	01/05/2023 004489	SCHOLASTIC BOOK FAIRS	CHSA/FALL BOOK FAIR	3,677.70
421964	12/16/2022	25	EFT	Cleared	01/05/2023 346100	SCHOLASTIC INC	CU/MS ELA ADOPTIONS DIGITAL SU..	1,009.85
421965	12/16/2022	25	EFT	Cleared	01/05/2023 397000	SCHOOL SPECIALTY LLC	HS/SCIENCE SUPPLIES	7,277.85
421966	12/16/2022	25	Check	Cleared	01/20/2023 007334	SNEDICORS CLEANERS LTD	IA/GRADUATION GOWN CLEANING	876.00
421967	12/16/2022	25	Check	Cleared	01/20/2023 017449	SOHN LINEN SERVICE INC	CTE/CULINARY ARTS SUPPLIES	99.11
421968	12/16/2022	25	Check	Cleared	01/20/2023 015047	SPARTAN STORES LLC	HWSA/STAFF MEETING	1,896.17
421969	12/16/2022	25	Check	Cleared	01/20/2023 003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	385.86
421970	12/16/2022	25	Check	Cleared	01/20/2023 002292	SUPPLYDEN INC	MN/FLOOR MATS -HS	681.79
421971	12/16/2022	25	Check	Cleared	02/01/2023 021029	SUSAN DUFF	PKSA/TIES FIELD TRIP PAYMENT	50.00
421972	12/16/2022	25	Check	Cleared	01/20/2023 000064	SYNERGY FIBER	TE/CONTR COMP SVC 12/1/22-12/1/23	73.17
421973	12/16/2022	25	Check	Cleared	02/01/2023 021040	TEE TO GREEN PRINTING & ..	AT/HS TEAM SUPP GOLF/BOWLING ..	741.00
421974	12/16/2022	25	EFT	Cleared	01/05/2023 011092	THE WATER STORE INC	CO/WATER JUGS 12/08/22	186.75
421975	12/16/2022	25	EFT	Cleared	01/05/2023 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 10/21-11/16/22	599.00
421976	12/16/2022	25	Check	Cleared	02/01/2023 014371	TLS PRODUCTIONS INC	HS/AUDIT SUPPLIES,MATERIALS	207.49
421977	12/16/2022	25	Check	Cleared	01/20/2023 002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS	535.00
421978	12/16/2022	25	Check	Cleared	01/20/2023 020003	TRANE US INC	MN/HVAC PARTS	178.22
421979	12/16/2022	25	Check	Cleared	01/20/2023 000368	U S GAMES	SW/CONES FOR GYM CLASS	62.97
421980	12/16/2022	25	EFT	Cleared	01/05/2023 017998	ULINE INC	CTE/MARKETING SUPPLIES	831.44
421981	12/16/2022	25	Check	Cleared	01/20/2023 001208	UNITED IMAGE GROUP	CHSA/ROBOTICS SHIRTS FLL Challe..	1,070.68
421982	12/16/2022	25	Check	Cleared	01/20/2023 393400	UNITED PARCEL SERVICE	SERVICE 11/28-11/30/22	34.13
421983	12/16/2022	25	EFT	Cleared	01/05/2023 000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 10/04/22 -TF	286.75
421984	12/16/2022	25	Check	Cleared	01/20/2023 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -NOV 2022	3,097.23
421985	12/16/2022	25	Check	Cleared	01/20/2023 017472	VIC BOND SALES INC	MN/PLUMBING, HVAC PARTS	181.39
421986	12/16/2022	25	EFT	Cleared	01/05/2023 016263	W4 SIGNS INC	BO/SIGNAGE IMPROVEMENTS -HW	4,197.00
421987	12/16/2022	25	Check	Cleared	01/20/2023 020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -DEC 2022	2,361.11
421988	12/16/2022	25	Check	Cleared	02/01/2023 009338	WATER TECH	MN/OCT POOL WATER TESTING -HS,..	220.00
421989	12/16/2022	25	Check	Cleared	01/20/2023 002536	WEINGARTZ SUPPLY CO	MN/PLOW PARTS	627.85
421990	12/16/2022	25	Check	Cleared	02/01/2023 002483	WESTERN SCHOOL DISTRICT	AT/HS 1/14/23 ENTRY FEE WRSTLNG..	200.00
421991	12/16/2022	25	Check	Cleared	01/20/2023 014699	WILLIAMS DISTRIBUTING	MN/HVAC PARTS	267.00
421992	12/16/2022	25	Check	Cleared	02/01/2023 015770	WORLD CUP SUPPLY INC	AT/HS TEAM SUPP SKI BIBS	567.46
421993	12/16/2022	25	Check	Cleared	01/20/2023 019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -NOV 2022	1,410.32
421994	12/16/2022	25	Check	Cleared	01/20/2023 004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	825.36
421995	12/16/2022	25	HS Check	Cleared	01/20/2023 016936	ART CRAFT DISPLAY INC	HSSA/ROBOTICS SUPPLIES	1,420.15
421996	12/16/2022	25	HS EFT	Cleared	01/05/2023 003344	BIG PDQ	ATSA/HS BUS CLUB WINTER SCHED..	185.80
421997	12/16/2022	25	HS Check	Cleared	01/20/2023 021280	BOW FOR IT	ATSA/HS MS COMP CHEER TEAM B..	1,070.00



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421998	12/16/2022	25	HS EFT	Cleared 01/05/2023	007641	BRIGHTON TUX SHOP	HSSA/BAND SUPPLIES	1,160.00
421999	12/16/2022	25	HS EFT	Cleared 01/05/2023	003006	BSN SPORTS LLC	ATSA/HS BBB PRACTICE JERSEYS	5,138.01
422000	12/16/2022	25	HS Check	Cleared 02/01/2023	011588	CHEMUNG HILLS GOLF AND ..	ATSA/HS G SWIMDIVE BANQUET 11/..	1,896.00
422001	12/16/2022	25	HS Check	Cleared 01/20/2023	018925	CITY ANAMATION CO	HSSA/ROBOTICS SUPPLIES	514.00
422002	12/16/2022	25	HS EFT	Cleared 01/05/2023	007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLIES	56.00
422003	12/16/2022	25	HS Check	Cleared 01/20/2023	016574	DRAMATIC PUBLISHING COM..	SCRIPTS (REVISED INVOICE)	29.78
422004	12/16/2022	25	HS Check	Voided 01/11/2023	001403	FAMILY & CONSUMER SCIEN..	HSSA/LATE FEES	25.00
422005	12/16/2022	25	HS EFT	Cleared 01/05/2023	132650	FIRST IMPRESSION PRINT & ..	HSSA/STUCO SUPPLIES	459.00
422006	12/16/2022	25	HS Check	Cleared 01/20/2023	153400	GORDON FOOD SERVICE	HSSA/RESTAURANT SUPPLIES	4,404.45
422007	12/16/2022	25	HS Check	Cleared 01/20/2023	002954	HAYLEE KURZYNIEC	GLENER'S BASKET DONATIONS	35.00
422008	12/16/2022	25	HS Check	Cleared 02/01/2023	003009	HOLLY DUTHIE	ATSA/HS GBB JV GRAB BAGS 11/29/..	41.94
422009	12/16/2022	25	HS EFT	Cleared 01/05/2023	825500	J J JINKLEHEIMER & CO	ATSA/HS BBB SOCKS	8,423.82
422010	12/16/2022	25	HS EFT	Cleared 01/05/2023	001502	JW PEPPER & SON INC	HSSA/VOCAL MUSIC SUPPLIES	412.03
422011	12/16/2022	25	HS Check	Cleared 01/20/2023	009133	MARY STOODY	HSSA/HS PE LOCKERS REIMBURSE..	200.00
422012	12/16/2022	25	HS Check	Cleared 02/01/2023	255201	MERIDIAN WINDS	HSSA/BAND SUPPLIES	24.00
422013	12/16/2022	25	HS Check	Cleared 02/01/2023	013970	MICHIGAN DECA	DECA REGISTRATIONS (PARTIAL)	895.00
422014	12/16/2022	25	HS Check	Cleared 01/20/2023	007401	MID AMERICAN POMPON CO..	ATSA/MS V POM STATE & REGIONAL..	1,280.00
422015	12/16/2022	25	HS Check	Cleared 01/20/2023	017895	PEPSI-COLA	HSSA/SCHOOL STORE SUPPLIES	444.42
422016	12/16/2022	25	HS Check	Cleared 01/20/2023	012101	PERFECT EDGE HOCKEY	ATSA/HS HOCKEY JACKETS INV 521..	5,187.00
422017	12/16/2022	25	HS Check	Cleared 01/20/2023	003003	ROBERT KROLL	HSSA/BAND CLINICIAN	250.00
422018	12/16/2022	25	HS Check	Cleared 01/20/2023	017449	SOHN LINEN SERVICE INC	HSSA/RESTURANT SUPPLIES	97.87
422019	12/16/2022	25	HS Check	Cleared 01/20/2023	015047	SPARTAN STORES LLC	HSSA/FC MISC SUPPLIES	1,066.99
422020	12/16/2022	25	HS EFT	Cleared 01/05/2023	001327	SPIRIT OF LIVINGSTON	AT/HS PARKER CC COACH APPAREL	2,801.50
422021	12/16/2022	25	HS Check	Cleared 01/20/2023	020667	SPORTS PRODUCTION SERV..	ATSA/HS HOCKEY GAME VIDEOGRA..	770.00
422022	12/16/2022	25	HS Check	Cleared 01/20/2023	002982	THE PROSPECT EXCHANGE ..	ATSA/HS HOCKEY VIDEO ANALYSIS	2,375.00
422023	12/16/2022	25	HS EFT	Cleared 01/05/2023	011092	THE WATER STORE INC	WATER FOR HS OFFICE	92.00
422024	12/16/2022	25	HS Check	Cleared 01/20/2023	002970	UCS INC	ATSA/HS TRACK CROSSBAR PLACER	609.00
422025	12/16/2022	25	HS EFT	Cleared 01/05/2023	000866	VARSITY SPIRIT FASHIONS A..	ATSA/MS POM UNIFORMS	3,156.35
422026	12/20/2022	26	Check	Cleared 01/20/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -DEC 2022	780,159.12
422027	12/20/2022	805	Check	Cleared 01/20/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 11 PENPLUS2 - Pension Plus 2	588,317.77
422028	12/20/2022	999	Check	Cleared 01/20/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 11 DC3+3 - Defined Contribution..	66,439.06
422029	12/22/2022	26	Check	Cleared 02/01/2023	000976	ABM	MN/CUSTODIAL SVCS -NOV 2022	185,385.84
422030	12/22/2022	26	Check	Cleared 01/20/2023	009274	ALLSTAR ALARM LLC	MN/ANNUAL ALARM MONITORS -ALL..	10,872.00
422031	12/22/2022	26	EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	CHSA/CLASSROOM SUPPLIES	20,941.86
422032	12/22/2022	26	Check	Cleared 01/20/2023	013819	AT&T	ETHERNET -NOV 2022	6,030.00
422033	12/22/2022	26	Check	Cleared 01/20/2023	003015	AUTO NET LLC	MN/REPAIR, PAINT USED TRUCK BED	2,000.00
422034	12/22/2022	26	Check	Cleared 01/20/2023	017916	BELLE TIRE DISTRIBUTORS I..	MN/TIRES FOR 2018 F350	843.96



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422035	12/22/2022	26	Check	Cleared	02/01/2023 002601	BOOKSOURCE	CU/ELA ADOPTIONS ADDITIONAL CO..	449.40
422036	12/22/2022	26	Check	Cleared	01/20/2023 018279	BUILDING AUTOMATED SYST..	MN/ENERGY MGMT CONTROLS REP..	1,105.02
422037	12/22/2022	26	Check	Cleared	02/01/2023 002814	CARRIER & GABLE INC	MN/PARKING LOT LIGHTS -PK	3,900.00
422038	12/22/2022	26	Check	Cleared	01/20/2023 001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -TF	982.00
422039	12/22/2022	26	Check	Cleared	01/20/2023 020993	CHAMPION CHEVROLET OF ..	MN/REPAIR DOOR HANDLE>CHEVY ..	420.89
422040	12/22/2022	26	EFT	Cleared	01/05/2023 021149	CONSTELLATION NEWENER..	CH GAS SVC NOV 2022	39,919.46
422041	12/22/2022	26	Check	Cleared	01/20/2023 001930	CORRIGAN PROPANE LLC	MN/TEMPORARY GAS TANK	3,657.53
422042	12/22/2022	26	Check	Cleared	01/20/2023 018683	D.A.S. ENERGY SYSTEMS	MN/BOILER REPAIRS -PK	3,846.88
422043	12/22/2022	26	EFT	Cleared	01/05/2023 002097	DECKER EQUIPMENT	MN/CAFETERIA STOOL STOPS	632.09
422044	12/22/2022	26	Check	Cleared	01/20/2023 007265	DJ CONLEY ASSOCIATES INC	MN/HVAC PARTS	1,809.28
422045	12/22/2022	26	EFT	Cleared	01/05/2023 018694	DTE ENERGY	HU ELEC SVC 11/12-12/14/22	32,705.58
422046	12/22/2022	26	Check	Cleared	02/01/2023 020794	ESTR PUBLICATIONS	SP/ESTR TESTING PACKETS	633.80
422047	12/22/2022	26	Check	Cleared	02/01/2023 137300	FOWLERVILLE COMMUNITY ..	2022/2023 SHARED TIME TUITION	7,800.00
422048	12/22/2022	26	Check	Cleared	02/01/2023 000589	GRAND HAVEN AREA PUBLIC..	AT/HS 1/7/23 ENTRY FEE WRSTLNG ..	225.00
422049	12/22/2022	26	Check	Cleared	01/20/2023 017579	GRAYBAR ELECTRIC CO INC	MN/ELECTRICAL SUPPLIES	1,230.20
422050	12/22/2022	26	Check	Cleared	02/01/2023 014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	2,699.15
422051	12/22/2022	26	EFT	Cleared	01/05/2023 002213	HUTSON INC OF MICHIGAN	MN/PLOW PARTS	604.41
422052	12/22/2022	26	Check	Cleared	02/01/2023 000415	JC EHRlich	MN/PEST CONTROL SVCS -SW	155.94
422053	12/22/2022	26	EFT	Cleared	01/05/2023 009796	LEAK PETROLEUM EQUIPME..	MN/SERVICE CALL-UNLEADED FUEL..	545.00
422054	12/22/2022	26	Check	Cleared	02/01/2023 021140	LEARNING WITHOUT TEARS	VY/TEACHING SUPPLIES	1,903.39
422055	12/22/2022	26	Check	Cleared	02/01/2023 003019	LUKE A OAKES & WESTERN ..	JULIANNA'S WISHES SCHOLARSHIP	500.00
422056	12/22/2022	26	EFT	Cleared	01/05/2023 000991	MACGILL (AKA) WILLIAM V M..	CH/CLINIC SUPPLIES	45.88
422057	12/22/2022	26	EFT	Cleared	01/05/2023 019591	MARSHALL'S EXPRESS	MN/VEHICLE LIGHT BULB -CHEVY E..	87.90
422058	12/22/2022	26	EFT	Cleared	01/05/2023 017329	MATHESON TRI-GAS INC	MN/WELDING SUPPLIES	25.23
422059	12/22/2022	26	Check	Cleared	01/20/2023 009284	MELISSA BURCH	CHRISTMAS CLUB	1,000.00
422060	12/22/2022	26	Check	Cleared	02/01/2023 013970	MICHIGAN DECA	CTE/MARKETING REGISTRATION	50.00
422061	12/22/2022	26	EFT	Cleared	01/05/2023 018832	NOVA ENVIRONMENTAL INC	MN/SEMI-ANNUAL ASBESTOS INSPE..	1,450.00
422062	12/22/2022	26	Check	Cleared	01/20/2023 305800	OTIS ELEVATOR COMPANY	MN/ELEVATOR REPAIRS -HU	997.50
422063	12/22/2022	26	Check	Cleared	01/20/2023 018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TR HEATING FUEL	46.20
422064	12/22/2022	26	Check	Cleared	01/20/2023 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,445.26
422065	12/22/2022	26	Check	Cleared	01/20/2023 010265	PIONEER VALLEY BOOKS	CU/CLASSROOM LIBRARY -TF	70.40
422066	12/22/2022	26	Check	Cleared	01/20/2023 002994	SCHOOLS IN LLC	CU/MISSING CLASSROOM LIBRARIE..	1,020.38
422067	12/22/2022	26	Check	Cleared	02/01/2023 003024	STARFALL EDUCATION FOU..	CU/MISSING CLASSROOM LIBRARY -..	223.47
422068	12/22/2022	26	Check	Cleared	02/01/2023 005767	SYNCB/AMAZON	IASA/PARKER FOUNDATION>SPORT..	1,773.35
422069	12/22/2022	26	Check	Cleared	01/20/2023 001641	TASKEY CEMENT COMPANY ..	MN/CEMENT REPAIR -TF	4,000.00
422070	12/22/2022	26	Check	Cleared	01/20/2023 015795	THERMAL-NETICS LLC	MN/CHILLER 6 MO MAINT SVC -TF	9,370.00
422071	12/22/2022	26	Check	Cleared	02/01/2023 006523	UNUM LIFE INSURANCE COM..	STD 01/01-01/31/23	1,455.14



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422072	12/22/2022	26	Check	Cleared 02/01/2023	020562	WASTE MANAGEMENT OF MI..	MN/TRASH REMOVAL -DEC 2022	2,324.36
422073	12/22/2022	26	HS Check	Cleared 01/20/2023	001645	AARON GRENIER	SAT BREAKFAST	31.67
422074	12/22/2022	26	HS Check	Cleared 01/20/2023	008975	AMANDA MALO	PIZZAS	390.92
422075	12/22/2022	26	HS EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	ATSA/HS GBB WRISTBANDS, REF PI..	1,681.66
422076	12/22/2022	26	HS Check	Cleared 01/20/2023	020662	ANDREW OLSZEWSKI	ATSA/HS GBB HYPE VIDEO	400.00
422077	12/22/2022	26	HS Check	Cleared 01/20/2023	017956	DENISE MASER	CLASS PARTY SUPPLIES	179.50
422078	12/22/2022	26	HS Check	Cleared 01/20/2023	017568	JILL DEURLOO	ATSA/HS GBB TEAM FOOD 11/29/22	159.65
422079	12/22/2022	26	HS Check	Cleared 01/20/2023	019372	JULIA SZKRYBALO	BOTTLED WATER FOR OFFICE	17.16
422080	12/22/2022	26	HS Check	Cleared 02/01/2023	019290	KENNETH REINHART	CHIPS FOR DRILL MEET	196.25
422081	12/22/2022	26	HS Check	Cleared 01/20/2023	019979	KEVIN CARSTENSEN	FOOD FOR FTC EVENT	5,725.94
422082	12/22/2022	26	HS Check	Cleared 01/20/2023	002990	LISA MARZEWSKI	HSSA/BAND SUPPLIES REIMBURSE..	319.39
422083	12/22/2022	26	HS Check	Cleared 02/01/2023	014210	LIVINGSTON CO GLEANERS	HSSA/LEADERSHIP FUNDRAISER	2,407.66
422084	12/22/2022	26	HS Check	Cleared 02/01/2023	003013	PAMELA REINHART	HSSA/JROTC REIMBURSEMENT	295.53
422085	12/22/2022	26	HS Check	Cleared 01/20/2023	003020	RYAN CHMURA	PENNY WARS PIZZAS	99.94
422086	12/22/2022	26	HS Check	Cleared 01/20/2023	003022	STEPHEN DOUGLAS	GLEANERS FOOD DRIVE DONUTS	47.96
422087	12/22/2022	26	HS Check	Cleared 01/20/2023	015797	SUSAN MITCHELL	HSSA/UNIFIED REIMBURSEMENT	439.71
422088	12/23/2022	800	Check	Cleared 01/20/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 12 30DD - CHAPTER 13 TRUST..	67.43
422089	12/23/2022	800	EFT	Cleared 01/05/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 12 33 - UNITED WAY	69.27
422090	12/23/2022	800	Check	Cleared 01/20/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 12 19 - W/H ORDER FRIEND O..	1,242.00
422091	12/23/2022	800	Check	Cleared 01/20/2023	002069	PCS RETIREMENT LLC	2022 / 12 63 - CAPITAL GROUP -LOA..	134.04
422092	12/23/2022	800	Check	Cleared 01/20/2023	002056	STANDARD INSURANCE CO..	2022 / 12 66 - THE STANDARD 457 R..	29,628.53
422093	12/25/2022	27	Check	Cleared 01/20/2023	153400	GORDON FOOD SERVICE	HS FS/CREDIT>VOLUME REBATE 21/..	36,593.82
422094	12/29/2022	27	Check	Cleared 02/01/2023	015881	ABIGAIL ALDRED	CHSA/3RD GRADE PTO/SUMMER RE..	177.00
422095	12/29/2022	27	Check	Cleared 02/01/2023	008975	AMANDA MALO	HS/DRAMA SUPPLIES	388.29
422096	12/29/2022	27	Check	Cleared 02/01/2023	000501	AMANDA SIPPLE	PKSA/ROBOTICS SUPPLIES	304.80
422097	12/29/2022	27	Check	Cleared 02/01/2023	010184	AMY KILGREN	HW/TEEN LIFE MATERIALS	95.00
422098	12/29/2022	27	Check	Cleared 02/01/2023	018597	AMY NICHOLAS	PKSA/TIES SUPPLIES	323.76
422099	12/29/2022	27	Check	Cleared 02/01/2023	015890	AMY ROBERTS	PK/MATH ACTIVITIES	65.37
422100	12/29/2022	27	Check	Cleared 02/01/2023	006639	AMY STARR	FC/MCAN MINI-GRANT, HOTEL/MILE..	537.46
422101	12/29/2022	27	Check	Cleared 02/01/2023	014251	ANDREW NICHOLAS	CHSA/WHOOO'S READING SILVER	90.00
422102	12/29/2022	27	Check	Cleared 02/01/2023	005875	ANN DONNELLY	HS/MATH SUPPLIES	114.80
422103	12/29/2022	27	Check	Cleared 03/08/2023	000656	APRIL VANDER PLAS	HWSA/ROBOTICS REGISTRATION FE..	100.00
422104	12/29/2022	27	EFT	Cleared 01/05/2023	000463	ARBITERPAY TRUST ACCOU..	AT/HS OFFICIALS PAY WINTER/SPRI..	32,000.00
422105	12/29/2022	27	Check	Cleared 02/01/2023	017393	BELLEVILLE HIGH SCHOOL	AT/HS 01/13-14/22 ENTRY FEE SWIM ..	175.00
422106	12/29/2022	27	Check	Cleared 02/01/2023	002874	BETH SHOPSHIRE	AQ/POOL OFC PARTY SUPPLIES	46.10
422107	12/29/2022	27	Check	Cleared 02/01/2023	009292	BRIAN RIORDAN	HS/WORLD LANGUAGE SUPPLIES	37.00
422108	12/29/2022	27	Check	Cleared 02/01/2023	052130	BRIGHTON AREA SCHOOLS	AT/HS 1/7/23 ENTRY FEE CHEER BRI..	150.00



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422109	12/29/2022	27	Check	Cleared	02/01/2023 159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	517.31
422110	12/29/2022	27	Check	Cleared	02/01/2023 003010	CAROLYN WALTHER	PKSA/CLASSROOM PROJECT REIMB..	39.72
422111	12/29/2022	27	Check	Cleared	02/01/2023 013035	CATHERINE KRAKOWIAK	TE/REIMB 10/17-11/14/22	108.81
422112	12/29/2022	27	Check	Voided	03/20/2023 010670	CATHERINE ZETTERHOLM-FI..	NWSA/ROBOTICS SHIRTS	809.00
422113	12/29/2022	27	Check	Cleared	02/01/2023 019455	CHAMR INC	FS/PIZZA 12/09/22	4,110.00
422114	12/29/2022	27	Check	Cleared	02/01/2023 006273	CHERI CARROLL	TFSA/REACHING HIGHER	170.86
422115	12/29/2022	27	Check	Cleared	02/01/2023 015928	CHERILYN CARPENTER	BO/PAPER PLATES>CENTRAL OFC	79.03
422116	12/29/2022	27	Check	Cleared	03/08/2023 001121	CHRIS KOSIN	PKSA/ROBOTICS SUPPLIES	512.73
422117	12/29/2022	27	Check	Cleared	02/01/2023 002498	CHRISTINE PARKHURST	FS/CATERING SUPPLIES	29.51
422118	12/29/2022	27	Check	Cleared	03/08/2023 020630	COURTNEY CAVINDER	NWSA/CLASSROOM SUPPLIES	44.96
422119	12/29/2022	27	Check	Cleared	02/01/2023 007866	DANIELLE WLODARCZAK	CHSA/SCHOLASTIC BOOK CLUB	212.00
422120	12/29/2022	27	Check	Cleared	02/01/2023 008221	DAVID MCCALL	HS/SCIENCE SUPPLIES	46.66
422121	12/29/2022	27	Check	Voided	03/15/2023 000619	DAWN WEBSTER	IASA/THANKSGIVING FOR STUDENT	93.90
422122	12/29/2022	27	EFT	Cleared	01/05/2023 014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 11/12-12/14/22	7,541.45
422123	12/29/2022	27	Check	Cleared	02/01/2023 001270	DOUGLAS PARENT	TE/REIMB 07/29-08/25/22	184.31
422124	12/29/2022	27	Check	Cleared	02/01/2023 010972	ELIZABETH OSBORN	SWSA/STAFF XMAS PARTY	478.75
422125	12/29/2022	27	Check	Cleared	02/01/2023 003021	ERIN MCGILL	HS/MATH SUPPLIES	50.00
422126	12/29/2022	27	Check	Cleared	02/01/2023 003000	FABRIZIO TARARA	HWSA/ROBOTICS MEALS	319.47
422127	12/29/2022	27	Check	Cleared	02/01/2023 002386	GARY THAMES	PKSA/ROBOTICS SUPPLIES	78.25
422128	12/29/2022	27	EFT	Cleared	01/05/2023 021285	GELARDI PRODUCE	HS FS/PRODUCE	5,833.09
422129	12/29/2022	27	Check	Cleared	02/01/2023 000882	GINA BOYD	TFSA/CLASSROOM SUPPLIES	93.72
422130	12/29/2022	27	Check	Cleared	02/01/2023 000523	HANNAH SIMS	PK/LIFESKILLS SUPPLIES	46.56
422131	12/29/2022	27	Check	Cleared	02/01/2023 020880	HEATHER KREUGER	PKSA/TIES SUPPLIES	136.29
422132	12/29/2022	27	Check	Cleared	02/01/2023 003001	JAMIE HOLZHAUSEN	HWSA/ROBOTICS SUPPLIES	154.21
422133	12/29/2022	27	Check	Cleared	02/01/2023 012027	JASON DELAND	HUSA/CLASSROOM SUPPLIES	113.47
422134	12/29/2022	27	Check	Cleared	02/01/2023 014356	JASON ROWDEN	IASA/STUDENT LUNCH	40.64
422135	12/29/2022	27	Check	Cleared	03/08/2023 017949	JEANNETTE NEMETH	TFSA/REACHING HIGHER	23.64
422136	12/29/2022	27	Check	Cleared	02/01/2023 000521	JENNELLE LYBRINK	PKSA/ROBOTICS SUPPLIES	65.37
422137	12/29/2022	27	Check	Cleared	02/01/2023 002593	JENNIFER EBERLY	PK/SCIENCE SUPPLIES	86.20
422138	12/29/2022	27	Check	Cleared	02/01/2023 009082	JENNIFER PECKENS	FC/SCIENCE SUPPLIES	163.25
422139	12/29/2022	27	Check	Cleared	02/01/2023 000688	JENNY WATRIPONT	TFSA/CLASSROOM SUPPLIES	236.21
422140	12/29/2022	27	Check	Cleared	03/08/2023 017465	JONAS WILDMAN	NWSA/CLASSROOM SUPPLIES	17.49
422141	12/29/2022	27	Check	Cleared	03/08/2023 021262	JOSEPH WYLIE	MN/WORKBOOT ALLOWANCE	100.00
422142	12/29/2022	27	Check	Cleared	02/01/2023 014913	JULIE MCLAUGHLIN	HS/SCIENCE SUPPLIES	71.30
422143	12/29/2022	27	Check	Cleared	02/01/2023 002993	KATIE HILLS	PKSA/ROBOTICS SUPPLIES	215.98
422144	12/29/2022	27	Check	Cleared	02/01/2023 011108	KRISTINA FOWLER	NWSA/4TH GRADE FIELD TRIP	12.00
422145	12/29/2022	27	Check	Cleared	02/01/2023 002949	KW ELL IMMERSION AND ED..	CU/IMMERSION PROGRAM CONSUL..	1,225.00



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422146	12/29/2022	27	Check	Cleared 02/01/2023	002633	LAUREN RACKOV	AQ/HOLIDAY SUPPLIES	93.80
422147	12/29/2022	27	Check	Cleared 02/01/2023	003014	LESLIE PUBLIC SCHOOLS	AT/HS 12/17/22 ENTRY FEE WRSTG J..	175.00
422148	12/29/2022	27	Check	Cleared 02/01/2023	019326	LISA O'CONNOR	CTE/CULINARY ARTS SUPPLIES	68.47
422149	12/29/2022	27	Check	Cleared 03/08/2023	001548	LOIS MARY NOLAN	HS/ENGLISH TEACH SUPPLIES	197.00
422150	12/29/2022	27	Check	Cleared 02/01/2023	011293	MARISA FISHER	HW/SCIENCE MATERIALS	47.94
422151	12/29/2022	27	Check	Cleared 02/01/2023	001656	MARY VILLARREAL	FC/MATH SUBSCRIPTIONS	146.00
422152	12/29/2022	27	Check	Cleared 02/01/2023	002995	MATTHEW FOSTER	MN/WORKBOOT ALLOWANCE	100.00
422153	12/29/2022	27	Check	Cleared 02/01/2023	002332	MAUREEN GRAY	HW/BAND MATERIALS	139.88
422154	12/29/2022	27	Check	Cleared 02/01/2023	019698	MELANIE LABER	CU/MASSP 5D+ CONF 11/15-16/22	112.75
422155	12/29/2022	27	Check	Cleared 03/08/2023	019943	MELISSA GEROUX	CHSA/COFFEE CART GEROUX	72.80
422156	12/29/2022	27	Check	Cleared 02/01/2023	017423	MELISSA RICHARD	CHSA/MULTI SENSORY SET	48.00
422157	12/29/2022	27	Check	Cleared 02/01/2023	002391	MICHAEL DIXON	CTE/MACHINE TRADES	48.49
422158	12/29/2022	27	Check	Cleared 02/01/2023	019977	MICHELLE DECHY	TE/REIMB 10/18-10/31/22	145.07
422159	12/29/2022	27	Check	Cleared 02/01/2023	002051	MICHELLE DELGADO	NWSA/CLASSROOM SUPPLIES	24.95
422160	12/29/2022	27	Check	Cleared 02/01/2023	000611	MIKE KELLY LLC	FS/WARMER REPAIR -CH	1,391.00
422161	12/29/2022	27	Check	Cleared 02/01/2023	017413	NANCY GREGORY	AT/HS TEAM SUPP GYM CHALK	536.00
422162	12/29/2022	27	Check	Cleared 02/01/2023	008909	NICOLE BOYD	SWSA/1ST GRADE FAM GIFTS	104.79
422163	12/29/2022	27	Check	Cleared 03/08/2023	020540	PATRICIA POELKE	PKSA/STAFF APPRECIATION	39.10
422164	12/29/2022	27	Check	Cleared 02/01/2023	000621	PAUL ANDRES	PKSA/ROBOTICS SUPPLIES	196.96
422165	12/29/2022	27	Check	Cleared 02/01/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,959.90
422166	12/29/2022	27	Check	Cleared 02/01/2023	018633	RACHEL CLEER	FC/LIBRARY SUPPLIES	14.87
422167	12/29/2022	27	Check	Cleared 02/01/2023	018757	REBECCA PETERSON	PKSA/CLASSROOM SUPPLIES	83.97
422168	12/29/2022	27	Check	Cleared 02/01/2023	013432	RENEE PETERS	FS/REIMB 11/16-12/15/22	27.19
422169	12/29/2022	27	Check	Cleared 02/01/2023	002716	RICK RIGENHAGEN	HWSA/ROBOTICS SUPPLIES	1,550.71
422170	12/29/2022	27	EFT	Cleared 01/05/2023	001547	RING CENTRAL INC	MONTHLY PH SVC 12/22/22-01/21/23	7,838.97
422171	12/29/2022	27	Check	Cleared 02/01/2023	010236	SHERI RHOADS	NWSA/CLASSROOM SUPPLIES	35.46
422172	12/29/2022	27	Check	Cleared 02/01/2023	021278	SHERYL BIGOS	PK/MATH SUPPLIES	29.99
422173	12/29/2022	27	Check	Cleared 02/01/2023	020827	STACY DOWNER	PKSA/STAFF HOLIDAY COMPETITIO..	55.48
422174	12/29/2022	27	Check	Cleared 02/01/2023	006204	STAFFORD-SMITH	FS/SNEEZE GUARD -VY	365.43
422175	12/29/2022	27	Check	Cleared 02/01/2023	002998	STEVEN CANNAERT	PKSA/ROBOTICS SUPPLIES	111.81
422176	12/29/2022	27	EFT	Cleared 01/05/2023	003023	THE SPYGLASS GROUP LLC	CONSULT FEE>MNTLY SVC ELIM,C..	2,400.00
422177	12/29/2022	27	Check	Cleared 02/01/2023	007627	THERESA VAUGHN	IASA/CHRISTMAS CARDS	64.57
422178	12/29/2022	27	Check	Cleared 02/01/2023	006933	THOMAS ALDAPA	MN/BOOT ALLOWANCE	190.44
422179	12/29/2022	27	Check	Cleared 02/01/2023	019452	THOMAS KIURSKI	CTE/FIREFIGHTERS SUPPLIES	363.23
422180	12/29/2022	27	Check	Cleared 02/01/2023	021194	TODD MILLSPAUGH	CTE/CONSTRUCTION TRADES SUPP..	298.91
422181	12/29/2022	27	Check	Cleared 02/01/2023	393400	UNITED PARCEL SERVICE	SERVICE 12/02-12/15/22	33.75
422182	12/29/2022	27	Check	Cleared 02/01/2023	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -NOVEMBER 2022	3,450.38



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422183	12/29/2022	27	Check	Cleared	02/01/2023 000734	YVONNE CLARK	PKSA/ROBOTICS SUPPLIES	82.81
422184	12/29/2022	27	Check	Cleared	02/01/2023 002972	LUNGHAMER FORD OF OWO..	MN/2022 FORD F350 TRUCKS (365 & ..	83,276.00
422185	12/30/2022	27	Check	Cleared	01/20/2023 020044	EDUSTAFF LLC	HO HRLY 12/11-12/24/22	168,722.18
422186	01/06/2023	28	Check	Cleared	02/01/2023 001095	AMCOMM TELECOMMUNICA..	TE/MAINT,REPAIR LIGHTING,ETC>B..	3,050.00
422187	01/06/2023	28	Check	Cleared	02/01/2023 019472	BRENT EARL	DEC 2022 BRD MTG FEE 12/12/22	30.00
422188	01/06/2023	28	Check	Cleared	02/01/2023 019304	CHEF WORKS INC	CTE/CULINARY ARTS SUPPLIES>CH..	1,435.65
422189	01/06/2023	28	Check	Cleared	02/01/2023 000614	CHRISTINA CONN	DEC 2022 COMMITTEE MTG FEE 12/5..	90.00
422190	01/06/2023	28	Check	Cleared	02/01/2023 020686	COURTNEY TARARA	DEC 2022 COMMITTEE MTG FEE 12/6..	120.00
422191	01/06/2023	28	Check	Cleared	02/01/2023 002033	CRYSTAL ZUREK	DEC 2022 TEAM MTG 12/1/22	90.00
422192	01/06/2023	28	Check	Cleared	02/01/2023 120150	EDUCATION WEEK	SU/SUBSCRIPTION RENEWAL 12/8/2..	97.00
422193	01/06/2023	28	Check	Cleared	02/01/2023 020125	EDWARD ALTOUNIAN	PKSA/BAND CAMP DJ	575.00
422194	01/06/2023	28	Check	Cleared	02/01/2023 019473	GRACE TRUDELL	DEC 2022 COMMITTEE MTG FEE 12/5..	90.00
422195	01/06/2023	28	Check	Cleared	02/01/2023 242800	MARION TOWNSHIP	DEC BOR & LATE FILING PRINC RES ..	3,448.70
422196	01/06/2023	28	EFT	Cleared	02/01/2023 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -DEC 2022	337.50
422197	01/06/2023	28	EFT	Cleared	02/01/2023 001299	SEDGWICK CMS INC	WORKERS COMP -DEC 2022	2,113.63
422198	01/06/2023	28	Check	Cleared	03/08/2023 017994	STACY R PASINI	DEC 2022 COMMITTEE MTG FEE 12/5..	120.00
422199	01/06/2023	28	EFT	Cleared	02/01/2023 019640	STAHL'S TRANSFER EXPRESSCTE/MARKETING SUPPLIES		489.83
422200	01/06/2023	28	Check	Cleared	02/01/2023 393400	UNITED PARCEL SERVICE	SERVICE 12/21/22	110.22
422201	01/06/2023	805	Check	Cleared	02/02/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 12 PENPLUS2 - Pension Plus 2	579,275.95
422202	01/06/2023	999	Check	Cleared	02/02/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 12 DC3+3 - Defined Contribution..	66,027.30
422203	01/06/2023	28	Check	Cleared	02/02/2023 700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -DEC 2022	611,776.19
422204	01/06/2023	28	HS EFT	Cleared	02/01/2023 019640	STAHL'S TRANSFER EXPRESSHSSA/SCHOOL STORE SUPPLIES		10,435.75
422205	01/10/2023	800	Check	Cleared	02/01/2023 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 13 30DD - CHAPTER 13 TRUST..	67.43
422206	01/10/2023	800	EFT	Cleared	02/01/2023 700015	HPS CHRISTMAS CLUB	2022 / 13 23 - XMAS CLUB (Jan thru O..	7,698.24
422207	01/10/2023	800	EFT	Cleared	02/01/2023 020612	HPS FLEXIBLE BENEFITS	2022 / 13 93B - FLEXIBLE BENEFITS-..	5,293.63
422208	01/10/2023	800	EFT	Cleared	02/01/2023 700020	LIVINGSTON COUNTY UNITE..	2022 / 13 33 - UNITED WAY	104.65
422209	01/10/2023	800	Check	Cleared	02/02/2023 700009	MICHIGAN STATE DISBURSE..	2022 / 13 19 - W/H ORDER FRIEND O..	1,242.00
422210	01/10/2023	800	Check	Cleared	02/02/2023 002069	PCS RETIREMENT LLC	2022 / 13 63 - CAPITAL GROUP -LOA..	134.04
422211	01/10/2023	800	Check	Cleared	02/02/2023 002056	STANDARD INSURANCE CO..	2022 / 13 61 - THE STANDARD 403B 24	29,709.70
422212	01/13/2023	29	Check	Cleared	03/08/2023 002917	ALYSSA R KONESKY	RUAHMAH J HUTCHINGS SCHOLARS..	2,400.00
422213	01/13/2023	29	Check	Cleared	02/01/2023 185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 10/24-12/30/22	29,402.82
422214	01/13/2023	29	EFT	Cleared	02/01/2023 021149	CONSTELLATION NEWENER..	CH GAS SVC DEC 2022	37,571.07
422215	01/13/2023	29	Check	Cleared	02/01/2023 001035	CONSUMERS ENERGY	CH GAS SVC 11/30-12/30/22	25,826.47
422216	01/13/2023	29	Check	Cleared	02/01/2023 002488	CULLIGAN OF ANN ARBOR/D..	MN/WATER SOFTENER SALT -TF (sal..	1,038.64
422217	01/13/2023	29	EFT	Cleared	02/01/2023 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 11/30-12/28/22	27,000.61
422218	01/13/2023	29	EFT	Cleared	02/01/2023 018694	DTE ENERGY	CH ELEC SVC 12/03/22-01/03/23	23,675.17
422219	01/13/2023	29	EFT	Cleared	02/01/2023 167800	HARTLAND HIGH SCHOOL	AT/HS 01/21/23 ENTRY FEE CHEER H..	150.00



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422220	01/13/2023	29	Check	Cleared	02/01/2023 016113	HOLOCAUST MEMORIAL CEN..	HWSA/HOLOCAUST FLD TRIP 01/18/23	690.00
422221	01/13/2023	29	Check	Cleared	02/01/2023 830000	LAKELAND HIGH SCHOOL	AT/HS 01/22/23 ENTRY FEE BOWLIN..	200.00
422222	01/13/2023	29	EFT	Cleared	02/01/2023 700020	LIVINGSTON COUNTY UNITE..	CHRISTMAS CLUB DONATION 2022	735.62
422223	01/13/2023	29	EFT	Cleared	02/01/2023 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -DEC 2022	1,200.00
422224	01/13/2023	29	Check	Cleared	06/19/2023 000654	MICHIGAN MUSIC EDUCATIO..	PK/BAND CLINIC REGISTRATION & 2 ..	350.00
422225	01/13/2023	29	Check	Cleared	02/01/2023 002988	MUNICIPAL EMERGENCY SE..	CTE/FIREFIGHTERS SUPPLIES	7,050.00
422226	01/13/2023	29	EFT	Cleared	02/01/2023 001299	SEDGWICK CMS INC	WORKERS COMP (ALICIA LANGHART)	9,422.32
422227	01/13/2023	29	Check	Cleared	02/01/2023 002056	STANDARD INSURANCE CO..	BROKERAGE ACCOUNT 10/01-12/31/..	375.00
422228	01/13/2023	29	Check	Cleared	02/01/2023 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -DEC 2022	2,234.23
422229	01/13/2023	29	Check	Cleared	02/02/2023 020044	EDUSTAFF LLC	HO HRLY 12/25/22-01/07/23	100,962.36
422230	01/13/2023	29	HS	Check	Cleared 02/01/2023 018234	ARNET JOHN GARLINGHOUS..	MEEMIC DONATION PURCHASES	237.26
422231	01/13/2023	29	HS	Check	Cleared 02/01/2023 052130	BRIGHTON AREA SCHOOLS	MS CHEER, YOUTH EXIB.	200.00
422232	01/13/2023	29	HS	Check	Cleared 02/01/2023 002969	CONSTANT PRESSURE SPO..	ATSA/HS WRESTLING SINGLET, COA..	2,186.00
422233	01/13/2023	29	HS	Check	Cleared 02/01/2023 004187	DIFFERENT STROKES	ATSA/HS SWIM B TEAM SUITS	1,003.00
422234	01/13/2023	29	HS	EFT	Cleared 02/01/2023 825500	J J JINKLEHEIMER & CO	ATSA/MS TRACK TEAM/COACH APP..	1,741.20
422235	01/13/2023	29	HS	Check	Cleared 03/08/2023 003017	PREMIER PRINTING AND GR..	ATSA/MS POM SPIRITWEAR	550.56
422236	01/13/2023	29	HS	Check	Cleared 02/01/2023 014173	SPORTS & APPAREL OF MIC..	ATSA/HS V POM LS SHIRTS	1,846.25
422237	01/13/2023	29	HS	Check	Cleared 02/01/2023 001208	UNITED IMAGE GROUP	AT/HS SOUTH WALL WRAP REPAIR	710.00
422238	01/13/2023	29	HS	Check	Cleared 02/01/2023 017355	WORLD'S FINEST CHOCOLA..	HSSA/CLASS OF 2026 SUPPLIES	1,870.00
422239	01/15/2023	30	Check	Cleared	02/02/2023 153400	GORDON FOOD SERVICE	SW FS/CAFE SUPPLIES	27,332.16
422240	01/20/2023	30	Check	Cleared	02/01/2023 000600	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	282.11
422241	01/20/2023	30	Check	Cleared	02/01/2023 020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	242.02
422242	01/20/2023	30	Check	Cleared	02/01/2023 020843	ALLIED EQUIPMENT RENTAL ..	MN/GENERATOR RENTAL	504.00
422243	01/20/2023	30	Check	Cleared	02/01/2023 001095	AMCOMM TELECOMMUNICA..	TE/MAINT,REPAIR LIGHTING,ETC>B..	2,850.00
422244	01/20/2023	30	Check	Cleared	04/05/2023 003046	AMELIA MILLS	PKSA/BAND CAMP CLINIC	200.00
422245	01/20/2023	30	Check	Cleared	03/08/2023 002919	AMERICAN BUTTON MACHIN..	PKSA/ROBOTICS SUPPLIES	1,619.86
422246	01/20/2023	30	Check	Cleared	02/01/2023 013113	ANYNETWORK.COM LLC	TE/SAFETY & SECURITY -TR	16,192.74
422247	01/20/2023	30	Check	Cleared	03/08/2023 003016	AUTO MOBILE LLC	MN/TRUCK BED>2015 FORD F350	4,100.00
422248	01/20/2023	30	EFT	Cleared	02/01/2023 002088	BANK OF JACKSON HOLE	AQ/DEC 2022 SOFTWARE SVC FEE	169.03
422249	01/20/2023	30	Check	Cleared	02/01/2023 002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/WATER	67.92
422250	01/20/2023	30	EFT	Cleared	02/01/2023 002071	BLICK ART MATERIALS LLC	PK/ART SUPPLIES	479.57
422251	01/20/2023	30	Check	Cleared	02/01/2023 002285	BLOOM ROOFING SYSTEMS I..	MN/ROOF REPAIRS -HS	568.62
422252	01/20/2023	30	EFT	Cleared	02/01/2023 020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	43.61
422253	01/20/2023	30	Check	Cleared	02/01/2023 015422	BRINK WOOD PRODUCTS INC	MN/PLAYGROUND MULCH -PK	2,625.00
422254	01/20/2023	30	Check	Cleared	02/01/2023 007022	BROWN INDUSTRIES INC	SU/OF THE YEAR RECOGNITION PINS	42.90
422255	01/20/2023	30	Check	Cleared	02/01/2023 018279	BUILDING AUTOMATED SYST..	MN/BLDG CONTROLS UPDATES, RE..	692.50
422256	01/20/2023	30	Check	Cleared	02/01/2023 000582	BYRUM ACE HARDWARE #5	MN/MAINTENANCE SUPPLIES	13.98



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422257	01/20/2023	30	Check	Cleared	02/01/2023 067400	CAROLINA BIOLOGICAL SUP..	HW/SCIENCE MATERIALS	59.66
422258	01/20/2023	30	Check	Cleared	02/01/2023 021180	CAYMAN SPORTS PRO LLC	AT/HS TEAM SUPP TENNIS B EQUIP..	999.15
422259	01/20/2023	30	Check	Cleared	02/01/2023 002589	CDW GOVERNMENT	CU/REPLACEMENT OCULUS FOR K...	53,234.63
422260	01/20/2023	30	EFT	Cleared	02/01/2023 001310	CENTRAL MICHIGAN PAPER ..	HU/COPY PAPER	4,680.00
422261	01/20/2023	30	Check	Cleared	02/01/2023 007655	CENTURY RESOURCES INC	HWSA/WASH DC FUNDRAISER	235.41
422262	01/20/2023	30	Check	Cleared	02/01/2023 019455	CHAMR INC	FS/PIZZA 12/21/22	4,818.00
422263	01/20/2023	30	Check	Cleared	03/08/2023 017243	CHARLOTTE PUBLIC SCHOO..	AT/HS 01/28/23 ENTRY FEE WRSTG ..	175.00
422264	01/20/2023	30	Check	Cleared	03/08/2023 003033	CHILD CARE NETWORK	CE/RETURN OF LHLC SCHLRSHIP (H..	954.00
422265	01/20/2023	30	Check	Cleared	02/01/2023 013246	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	2,918.05
422266	01/20/2023	30	Check	Cleared	02/01/2023 002815	CO LINE WELDING INC	MN/BASKETBALL BACKBOARD -HW	1,045.00
422267	01/20/2023	30	Check	Cleared	02/01/2023 002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	4,170.26
422268	01/20/2023	30	Check	Cleared	02/01/2023 000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	1,215.48
422269	01/20/2023	30	Check	Cleared	02/01/2023 003044	COLTON GERMANE	PKSA/BAND CAMP CLINIC	200.00
422270	01/20/2023	30	Check	Cleared	03/08/2023 019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -JAN 2023	6,182.84
422271	01/20/2023	30	Check	Cleared	03/08/2023 002309	COMMUNITY THEATRE OF H..	CHSA/3RD GRADE TUCK EVERLASTI..	1,757.00
422272	01/20/2023	30	Check	Cleared	02/01/2023 002749	COR MAINTENANCE LLC	MN/DRYWALL REPAIR -PK LOCKER ..	6,800.00
422273	01/20/2023	30	Check	Cleared	02/01/2023 001930	CORRIGAN PROPANE LLC	MN/UNLEADED FUEL FOR TEMP TAN..	3,267.63
422274	01/20/2023	30	Check	Cleared	02/01/2023 020692	CROWN TROPHY (dba)	TFSA/ROBOTICS TROPHYS	627.87
422275	01/20/2023	30	Check	Cleared	02/01/2023 002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER FOR OFFICE	65.00
422276	01/20/2023	30	Check	Cleared	03/08/2023 018683	D.A.S. ENERGY SYSTEMS	MN/ANNUAL CSD-1 BOILER SAFETY I..	3,250.00
422277	01/20/2023	30	Check	Cleared	02/01/2023 103100	DEMCO INC	VY/LIBRARY SUPPLIES	726.56
422278	01/20/2023	30	Check	Cleared	04/05/2023 002614	DENA LEVY	PKSA/BAND CAMP CLINIC	200.00
422279	01/20/2023	30	Check	Cleared	02/01/2023 009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -JAN 2023	3,474.50
422280	01/20/2023	30	Check	Cleared	02/01/2023 011140	DRAMATISTS PLAY SERVICE	HS/DRAMA TEACH SUPPLIES	20.45
422281	01/20/2023	30	Check	Cleared	02/01/2023 007432	ETNA SUPPLY COMPANY	MN/GARBAGE DISPOSAL -TF	4,050.67
422282	01/20/2023	30	Check	Cleared	02/01/2023 001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS	1,699.83
422283	01/20/2023	30	Check	Cleared	02/01/2023 019500	FIRST	CHSA/EXPLORE CREATION WARRIO..	566.00
422284	01/20/2023	30	EFT	Cleared	02/01/2023 132650	FIRST IMPRESSION PRINT & ..	HS/OFFICE SUPPLIES	110.00
422285	01/20/2023	30	Check	Cleared	02/01/2023 002439	FLYLEAF PUBLISHING LLC	CU/MISSING CLASSROOM LIBRARY -..	1,351.24
422286	01/20/2023	30	Check	Cleared	03/08/2023 137300	FOWLERVILLE COMMUNITY ..	AT/HS 01/13/23 ENTRY FEE WRSTLN..	15.00
422287	01/20/2023	30	EFT	Cleared	02/01/2023 021285	GELARDI PRODUCE	HS FS/PRODUCE	6,733.27
422288	01/20/2023	30	Check	Cleared	02/01/2023 002920	GEYER INSTRUCTIONAL PR..	SWSA/ROBOTICS TABLE TOPPER	151.99
422289	01/20/2023	30	Check	Cleared	02/01/2023 002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
422290	01/20/2023	30	Check	Cleared	02/01/2023 001540	GOLD STAR PRODUCTS INC	FS/ESPRESSO CAPPUCCINO MACHI..	27,784.97
422291	01/20/2023	30	Check	Cleared	02/01/2023 153400	GORDON FOOD SERVICE	HS/FCS SUPPLIES	127.54
422292	01/20/2023	30	Check	Cleared	02/01/2023 009519	GRAINGER	MN/GREASE	24.90
422293	01/20/2023	30	Check	Cleared	02/01/2023 017579	GRAYBAR ELECTRIC CO INC	MN/ELECTRICAL SUPPLIES	72.86



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422294	01/20/2023	30	Check	Cleared	02/01/2023 003030	GREEN OAK TIRE INC	MN/TIRES FOR LOADER (SALES TAX..	9,439.24
422295	01/20/2023	30	Check	Cleared	02/01/2023 002447	HALF-PINT KIDS INC	CU/CLASSROOM LIBRARY -TF	844.80
422296	01/20/2023	30	Check	Cleared	02/01/2023 005386	HEINEMANN	CU/COMMUNNITIES OF PRACTICE B..	1,891.18
422297	01/20/2023	30	Check	Cleared	03/08/2023 019935	HERSHEY CREAMERY COMP..	HW FS/ICE CREAM	1,485.68
422298	01/20/2023	30	Check	Cleared	02/01/2023 014171	HOME DEPOT CREDIT SERVI..	IASA/PARKER FOUNDATION/PLAY S..	278.61
422299	01/20/2023	30	Check	Cleared	02/01/2023 014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	5,154.30
422300	01/20/2023	30	Check	Cleared	02/01/2023 184400	HOWELL AREA CHAMBER OF..	SU/ANNUAL DINNER REGISTRATION..	70.00
422301	01/20/2023	30	Check	Cleared	02/01/2023 191200	HOWELL TRUE VALUE HARD..	MN/GROUNDS SUPPLIES	407.88
422302	01/20/2023	30	Check	Cleared	03/08/2023 001475	HURON VALLEY SCHOOLS	AT/HS 1/28/23 ENTRY FEE GYMNAST..	175.00
422303	01/20/2023	30	Check	Cleared	02/01/2023 001075	HURON-CLINTON METROPA..	VYSA/KENSINGTON METROPARK M..	325.00
422304	01/20/2023	30	EFT	Cleared	02/01/2023 002213	HUTSON INC OF MICHIGAN	MN/TRACTOR PARTS	443.71
422305	01/20/2023	30	EFT	Cleared	02/01/2023 000888	INSTITUTE FOR MULTI-SENS..	CU/CLASSROOM LIBRARIES -TF	129.70
422306	01/20/2023	30	Check	Cleared	02/01/2023 000968	INTEGRITY POWER SERVICE..	MN/GENERATOR MAINTENANCE -HS..	1,608.00
422307	01/20/2023	30	Check	Cleared	02/01/2023 001615	INTRADO INTERACTIVE SER..	TE/CONTR COMP SVCS 8/1/22-7/31/23	18,941.25
422308	01/20/2023	30	Check	Cleared	02/01/2023 020785	IRENE MILLER	HS/HOLOCAUST SPEAKER 01/20/23	2,000.00
422309	01/20/2023	30	EFT	Cleared	02/01/2023 825500	J J JINKLEHEIMER & CO	HWSA/QUIZ BOWL SHIRTS	2,725.81
422310	01/20/2023	30	Check	Cleared	03/08/2023 016623	J RYAN & ASSOCIATES LLC	CHSA/RISE TSHIRTS	251.00
422311	01/20/2023	30	Check	Cleared	02/01/2023 000415	JC EHRlich	MN/PEST CONTROL SVCS -IA/LHLC	405.98
422312	01/20/2023	30	Check	Cleared	04/05/2023 002617	JULIA ALBANY	PKSA/BAND CAMP CLINIC	200.00
422313	01/20/2023	30	EFT	Cleared	02/01/2023 020201	JUNGLE DISK	TE/CONTR COMP SVC -JAN 2023	1,170.33
422314	01/20/2023	30	EFT	Cleared	02/01/2023 001502	JW PEPPER & SON INC	HS/CHOIR SUPPLIES	461.48
422315	01/20/2023	30	Check	Cleared	02/01/2023 018736	KONICA MINOLTA BUSINESS ..	COPY COUNTS 10/01-12/31/22	13,175.86
422316	01/20/2023	30	Check	Cleared	02/01/2023 002949	KW ELL IMMERSION AND ED..	CU/IMMERSION PRORAM CONSULTI..	550.00
422317	01/20/2023	30	Check	Cleared	02/01/2023 003031	LACROSSE BALLS DIRECT	AT/HS TEAM SUPP LACROSSE BALLS	3,177.00
422318	01/20/2023	30	Check	Open	003051	LACY JEWELL	PKSA/BAND CAMP CLINIC	200.00
422319	01/20/2023	30	Check	Cleared	03/08/2023 003047	LAUREN TROUTMAN	PKSA/BAND CAMP CLINIC	200.00
422320	01/20/2023	30	EFT	Cleared	02/01/2023 009796	LEAK PETROLEUM EQUIPME..	MN/REPAIR FUEL SYSTEM POWER S..	1,283.88
422321	01/20/2023	30	Check	Cleared	02/01/2023 000073	LEGO EDUCATION	TFSA/JR FLL EXPLORE SUPPLIES	54.95
422322	01/20/2023	30	EFT	Cleared	02/01/2023 001286	LITERACY RESOURCES LLC	CU/MISSING CLASSROOM LIBRARY -..	653.72
422323	01/20/2023	30	Check	Cleared	02/01/2023 233600	LIVINGSTON COUNTY HEALT..	MN/ANNUAL POOL FEES -PK	475.00
422324	01/20/2023	30	Check	Cleared	02/01/2023 234200	LIVINGSTON COUNTY ROAD ..	MN/ROAD SALT	13,261.01
422325	01/20/2023	30	Check	Cleared	02/01/2023 234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	1,897.87
422326	01/20/2023	30	EFT	Cleared	02/01/2023 234750	LIVINGSTON EDUCATIONAL ..	EXT FIELD TRIPS NOV 2022	6,734.40
422327	01/20/2023	30	Check	Cleared	02/01/2023 000470	LIVINGSTON PRESS AND AR..	CO/ADVERTISING S2 SCHL OF CHOI..	160.00
422328	01/20/2023	30	Check	Cleared	02/01/2023 001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	1,374.15
422329	01/20/2023	30	Check	Cleared	02/01/2023 001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	692.03
422330	01/20/2023	30	EFT	Cleared	02/01/2023 016792	LUCY'S LANDSCAPE SUPPLY	MN/STEEL	181.50



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422331	01/20/2023	30	Check	Cleared	02/01/2023 015355	MAKE-A-WISH FOUNDATION ..	CHSA/MAKE A WISH SERVICE PROJ..	1,446.63
422332	01/20/2023	30	EFT	Cleared	02/01/2023 019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2020 FORD T..	135.85
422333	01/20/2023	30	EFT	Cleared	02/01/2023 017329	MATHESON TRI-GAS INC	CTE/MANUFACTURING SUPPLIES	803.65
422334	01/20/2023	30	Check	Cleared	02/01/2023 003050	MCKENNA KELEMANIK	PKSA/BAND CAMP CLINIC	200.00
422335	01/20/2023	30	Check	Cleared	03/08/2023 255201	MERIDIAN WINDS	HW/OBOE REPAIR,PARTS	210.00
422336	01/20/2023	30	Check	Cleared	02/01/2023 019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SVCS 12/1-12/31/22	4,380.34
422337	01/20/2023	30	Check	Cleared	04/05/2023 005348	MSVMA DISTRICT IV	HW/CHORAL CHAMBER FESTIVAL F..	280.00
422338	01/20/2023	30	Check	Cleared	02/01/2023 002997	NATIONAL RESTAUARANT A..	FS/MGR ALLERGEN COURSES	225.00
422339	01/20/2023	30	Check	Cleared	02/01/2023 007478	NCS PEARSON INC	SP/KTEA TESTING	143.80
422340	01/20/2023	30	EFT	Cleared	02/01/2023 015005	NEOLA INC	SU/NEOLA UPDATE SVC VOL.37 NO.2	1,295.00
422341	01/20/2023	30	EFT	Cleared	02/01/2023 015199	NICHOLS PAPER & SUPPLY ..	MN/HAND SOAP	2,975.30
422342	01/20/2023	30	Check	Cleared	02/01/2023 018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TR PROPANE	395.25
422343	01/20/2023	30	Check	Cleared	03/08/2023 002340	PARRY BROTHERS REFRIGE..	MN/COOLER REPAIR -HS VOC ED KI..	499.23
422344	01/20/2023	30	Check	Cleared	02/01/2023 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	1,550.50
422345	01/20/2023	30	Check	Cleared	03/08/2023 003048	PIERCE SLOMINIS	PKSA/BAND CAMP CLINIC	200.00
422346	01/20/2023	30	EFT	Cleared	02/01/2023 003343	PRAIRIE FARMS DAIRY	HS FS/MILK	11,383.83
422347	01/20/2023	30	Check	Cleared	02/01/2023 002382	PRINT DDS	CTE/MECHANICAL DRAFTING SUPPL..	92.07
422348	01/20/2023	30	Check	Cleared	02/01/2023 002973	PT SOLUTIONS HOLDINGS LL..	AT/HS TRAINER SVC -DEC 2022	4,583.33
422349	01/20/2023	30	Check	Cleared	02/01/2023 021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	667.02
422350	01/20/2023	30	EFT	Cleared	02/01/2023 323930	PURVIS & FOSTER INC	MN/BOILER REPAIRS -FC	30,253.85
422351	01/20/2023	30	Check	Cleared	03/08/2023 002177	RYAN'S REFRIGERATION LLC	FS/REFRIGERATOR (HU) & COOLER ..	1,242.90
422352	01/20/2023	30	EFT	Cleared	02/01/2023 346100	SCHOLASTIC INC	CU/MISSING CLASSROOM LIBRARY -..	2,882.71
422353	01/20/2023	30	EFT	Cleared	02/01/2023 397000	SCHOOL SPECIALTY LLC	CH/TEACHING SUPPLIES	5,167.26
422354	01/20/2023	30	Check	Cleared	02/01/2023 016927	SECREST WARDLE LYNCH H..	PROF SVCS ADAIR 9/6-11/30/22	127.28
422355	01/20/2023	30	Check	Cleared	02/01/2023 003054	SHUMAKER INC	AT/HS SKI HELMETS W/ CHIN GUAR..	2,000.00
422356	01/20/2023	30	Check	Cleared	02/01/2023 020271	SITE ONE LANDSCAPE SUPP..	MN/PLOW PARTS	2,114.10
422357	01/20/2023	30	Check	Cleared	02/01/2023 002528	SMART BUSINESS SOURCE L..	HWSA/DEPOSIT STAMP	220.22
422358	01/20/2023	30	Check	Cleared	02/01/2023 015047	SPARTAN STORES LLC	HWSA/COFFEE ROOM SUPPLIES	1,016.45
422359	01/20/2023	30	EFT	Cleared	02/01/2023 001327	SPIRIT OF LIVINGSTON	SU/BOARD PLAQUES,NAME PLATES,..	465.07
422360	01/20/2023	30	Check	Cleared	02/01/2023 003486	STANDARD ELECTRIC	MN/ELECTRICAL SUPPLIES	65.63
422361	01/20/2023	30	Check	Cleared	02/01/2023 370200	STATE OF MICHIGAN -LARA / ..	MN/BOILER INSPECTION FEES -HS,H..	360.00
422362	01/20/2023	30	Check	Cleared	02/01/2023 014775	STEVEN SCHULTE	PK/PIANO TUNING (2)	450.00
422363	01/20/2023	30	Check	Cleared	03/08/2023 002292	SUPPLYDEN INC	MN/PAPER TOWEL	5,243.98
422364	01/20/2023	30	Check	Cleared	02/01/2023 002612	TEACHERS CURRICULUM IN..	CU/SOCIAL STUDIES ADOPTIONS -PK	177,310.35
422365	01/20/2023	30	EFT	Cleared	02/01/2023 011092	THE WATER STORE INC	CO/WATER JUGS 01/06/23	64.50
422366	01/20/2023	30	Check	Cleared	02/01/2023 015795	THERMAL-NETICS LLC	MN/CHILLER RENTAL 9/25-10/3/22 -TF	8,775.00
422367	01/20/2023	30	EFT	Cleared	02/01/2023 382800	THRUN LAW FIRM P.C.	ANNUAL RETAINER FEE>ATTORNEYS	4,683.50



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422368	01/20/2023	30	Check	Cleared 02/01/2023	007573	TOLEDO PHYSICAL EDUCATI..	VY/TEACHING SUPPLIES	312.46
422369	01/20/2023	30	EFT	Cleared 02/01/2023	016687	TOTAL HARDWARE SOLUTIO..	MN/DOOR, LOCK PARTS	7,872.64
422370	01/20/2023	30	Check	Cleared 02/01/2023	002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS	535.00
422371	01/20/2023	30	EFT	Cleared 02/01/2023	000706	TPRS BOOKS	HS/WORLD LANG SUPPLIES	86.00
422372	01/20/2023	30	Check	Cleared 02/01/2023	020003	TRANE US INC	MN/HVAC PARTS	2,598.26
422373	01/20/2023	30	Check	Cleared 03/08/2023	003049	TYLER POUNCY	PKSA/BAND CAMP CLINIC	200.00
422374	01/20/2023	30	EFT	Cleared 02/01/2023	017998	ULINE INC	FS/DUST MOP HEAD & MATS	1,174.41
422375	01/20/2023	30	Check	Cleared 02/01/2023	393400	UNITED PARCEL SERVICE	SERVICE 01/03-01/04/23	13.73
422376	01/20/2023	30	EFT	Cleared 02/01/2023	000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 05/05/22 -LH..	909.12
422377	01/20/2023	30	Check	Cleared 02/01/2023	017472	VIC BOND SALES INC	MN/PLUMBING PARTS	334.34
422378	01/20/2023	30	Check	Cleared 02/01/2023	013393	VISION SOLUTIONS LLC	BO/TAX FORMS FOR 2022 & BLANK ..	731.49
422379	01/20/2023	30	Check	Cleared 02/01/2023	020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -JAN 2023	5,634.40
422380	01/20/2023	30	Check	Cleared 03/08/2023	009338	WATER TECH	MN/NOV POOL WATER TESTING -HS,..	198.00
422381	01/20/2023	30	Check	Cleared 02/01/2023	003018	WAYSIDE PUBLISHING	HS/WORLD LANG SUPPLIES	37.60
422382	01/20/2023	30	EFT	Cleared 02/01/2023	408890	WEST MUSIC	VYSA/RECORDERS FOR MUSIC	281.74
422383	01/20/2023	30	Check	Cleared 02/01/2023	014699	WILLIAMS DISTRIBUTING	MN/HVAC PARTS	8.47
422384	01/20/2023	30	Check	Cleared 02/01/2023	019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -DEC 2022	1,410.32
422385	01/20/2023	30	Check	Cleared 02/01/2023	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	839.69
422386	01/20/2023	30	HS	Check Cleared 02/01/2023	001074	140 ICE DEN	JANUARY ICE RENTAL	12,515.00
422387	01/20/2023	30	HS EFT	Cleared 02/01/2023	003006	BSN SPORTS LLC	BLK SHRTS	6,678.49
422388	01/20/2023	30	HS	Check Cleared 02/01/2023	021047	DZ PRODUCTIONS	ATSA/HS GBB TEAM SCHEDULE POS..	2,030.00
422389	01/20/2023	30	HS EFT	Cleared 02/01/2023	132650	FIRST IMPRESSION PRINT & ..	ATSA/HS BUS CLUB SPORTS WALL ..	290.00
422390	01/20/2023	30	HS	Check Cleared 02/01/2023	153400	GORDON FOOD SERVICE	HSSA/RESTAURANT SUPPLIES	1,722.86
422391	01/20/2023	30	HS	Check Cleared 03/08/2023	003043	KATIE MERTZ	SBX TEAM REFUND	225.00
422392	01/20/2023	30	HS	Check Cleared 03/08/2023	003053	OAKRIDGE PUBLIC SCHOOLS	"PUFFS" PROPS SOLD BY KIM WOLC..	900.00
422393	01/20/2023	30	HS	Check Cleared 03/08/2023	010479	SHERWOOD FOREST FARMS	HSSA/CLASS OF 2026 FUNDRAISER	2,063.25
422394	01/20/2023	30	HS	Check Cleared 02/01/2023	015047	SPARTAN STORES LLC	HSSA/HS MISC SUPPLIES	681.80
422395	01/20/2023	30	HS	Check Cleared 02/01/2023	020667	SPORTS PRODUCTION SERV..	ATSA/HS HOCKEY GAME VIDEOGRA..	680.00
422396	01/20/2023	30	HS EFT	Cleared 02/01/2023	016263	W4 SIGNS INC	ATSA/HS HOCKEY BANNER 36"X60"	190.00
422397	01/20/2023	805	Check	Cleared 02/02/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 13 97 - TAX DEFERRED PAYM..	549,788.46
422398	01/20/2023	999	Check	Cleared 02/02/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 13 DC+ER - DC, Employer Adjus..	59,794.28
422399	01/23/2023	31	Check	Cleared 02/02/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -JAN 2023	811,028.30
422400	01/25/2023	800	Check	Cleared 02/01/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 14 30DD - CHAPTER 13 TRUST..	67.43
422401	01/25/2023	800	EFT	Cleared 02/01/2023	700015	HPS CHRISTMAS CLUB	2022 / 14 23 - XMAS CLUB (Jan thru O..	7,698.24
422402	01/25/2023	800	EFT	Cleared 02/01/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 14 93B - FLEXIBLE BENEFITS-..	5,293.63
422403	01/25/2023	800	EFT	Cleared 02/01/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 14 33 - UNITED WAY	94.65
422404	01/25/2023	800	Check	Cleared 02/02/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 14 19 - W/H ORDER FRIEND O..	1,234.50



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422405	01/25/2023	800	Check	Cleared 02/02/2023	002069	PCS RETIREMENT LLC	2022 / 14 63 - CAPITAL GROUP -LOA..	134.04
422406	01/25/2023	800	Check	Cleared 02/02/2023	002056	STANDARD INSURANCE CO..	2022 / 14 61 - THE STANDARD 403B 24	34,009.32
422407	01/25/2023	31	Check	Cleared 02/02/2023	153400	GORDON FOOD SERVICE	HS FS/CAFE SUPPLIES	33,237.73
422408	01/27/2023	31	Check	Cleared 03/08/2023	000968	INTEGRITY POWER SERVICE..	CTE/MACH TRADES FORKLIFT>AF82..	16,000.00
422409	01/27/2023	31	HS EFT	Cleared 02/01/2023	002951	AMAZON CAPITAL SERVICES..	HSSA/ARCHERY SUPPLIES	5,075.71
422410	01/27/2023	31	HS	Check Cleared 03/08/2023	002674	ANNA HOFFMAN	KICK COMP TEES	74.85
422411	01/27/2023	31	HS EFT	Cleared 02/01/2023	003006	BSN SPORTS LLC	ATSA/HS GBB APPAREL INV 9198764..	878.04
422412	01/27/2023	31	HS EFT	Cleared 02/01/2023	007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLIES	28.00
422413	01/27/2023	31	HS	Check Cleared 03/08/2023	021304	ELENA STRONG	ATSA/HS FIGURE SKATING TIGHTS (..	132.32
422414	01/27/2023	31	HS	Check Cleared 03/08/2023	021065	ELIZABETH R DIMEGLIO	ATSA/HS POM HIGH KICK DROP/SET..	150.68
422415	01/27/2023	31	HS	Check Cleared 03/08/2023	013326	FCCLA	LATE FEES	25.00
422416	01/27/2023	31	HS	Check Cleared 03/08/2023	020449	FLETCHER JOHNSON	ATSA/HS HOCKEY TC TEAM ACTIVIT..	2,387.24
422417	01/27/2023	31	HS	Check Cleared 03/08/2023	002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	398.65
422418	01/27/2023	31	HS	Check Cleared 03/08/2023	017090	JASON LADD	CLINIC LODGING	632.88
422419	01/27/2023	31	HS	Check Cleared 02/01/2023	017568	JILL DEURLOO	ATSA/HS GBB TEAM FOOD 1/13/23	301.77
422420	01/27/2023	31	HS	Check Cleared 03/08/2023	018195	JOHN WILSON	ATSA/HS SKI MISC TEAM EQUIP	79.54
422421	01/27/2023	31	HS	Check Cleared 03/08/2023	009322	MARGARET ADRIAN	HSSA/THERAPY DOG GROOMING R..	125.00
422422	01/27/2023	31	HS	Check Cleared 03/08/2023	001886	MITCHELL ZAJAC	ATSA/ WEEIGHT ROOM REPAIRS	446.53
422423	01/27/2023	31	HS	Check Cleared 03/08/2023	008157	MUSIC THEATRE INTERNATI..	EXTRA SCRIPTS	313.07
422424	01/27/2023	31	HS	Check Cleared 03/08/2023	000049	PRO-IMAGE PUBLISHING	HSSA/FIERFIGHTERS SUPPLIES	98.00
422425	01/27/2023	31	HS	Check Cleared 03/08/2023	003063	WOW WRESTLING	ATSA/HS WRESTLING CLOCKS HER..	1,000.00
422426	01/27/2023	31	Check	Cleared 03/08/2023	020752	ABOVO VISUAL COMMUNICA..	CO/PARENT BROCHURES DEV IN EN..	3,350.00
422427	01/27/2023	31	Check	Cleared 02/01/2023	003052	ADAM OLNEY	HW/PROGRAM SUCCESS MATERIALS	75.00
422428	01/27/2023	31	Check	Cleared 02/01/2023	003037	ALISHA KELLY	PKSA/WEB SUPPLIES REIMB	78.28
422429	01/27/2023	31	Check	Cleared 02/01/2023	003945	AMY JOHANNINGSMEIER	TFSA/CLASSROOM SUPPLIES	224.85
422430	01/27/2023	31	Check	Cleared 02/01/2023	010184	AMY KILGREN	HW/LIFE SKILLS SUPPLIES	40.93
422431	01/27/2023	31	Check	Cleared 04/05/2023	000656	APRIL VANDER PLAS	HWMS/ROBOTICS STICKERS,PRINTI..	537.98
422432	01/27/2023	31	Check	Cleared 03/08/2023	013819	AT&T	ETHERNET -DEC 2022	6,030.00
422433	01/27/2023	31	EFT	Cleared 02/01/2023	003344	BIG PDQ	CO/DUAL LANGUAGE BROCHURES	700.46
422434	01/27/2023	31	Check	Cleared 03/08/2023	017854	BOB MAXEY FORD OF HOWE..	MN/VEHICLE REPAIR PARTS>2015 F..	69.92
422435	01/27/2023	31	Check	Cleared 03/08/2023	003065	BRIGHTSPARK TRAVEL LLC	PKSA/CHOIR TRIP TO NYC	7,971.40
422436	01/27/2023	31	Check	Cleared 03/08/2023	159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	734.46
422437	01/27/2023	31	Check	Cleared 03/08/2023	003039	BRYAN HAGER	HWSA/ROBOTICS SWAG AND PIT DI..	76.50
422438	01/27/2023	31	Check	Cleared 03/08/2023	000657	CANDYCE SMITH	VY/VINYL GLOVES	15.98
422439	01/27/2023	31	Check	Cleared 04/05/2023	011937	CANTON HIGH SCHOOL	AT/HS 2/4/23 ENTRY FEE GYMNASI..	200.00
422440	01/27/2023	31	Check	Cleared 02/01/2023	013035	CATHERINE KRAKOWIAK	TE/REIMB 11/18-12/14/22	84.02
422441	01/27/2023	31	Check	Cleared 02/01/2023	002946	CHARLOTTE MARTIN	HS/LIFE SKILLS SUPPLIES	42.33



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422442	01/27/2023	31	Check	Cleared	03/08/2023 003002	CHRISTINA LONG	HWSA/ROBOTICS SUPPLIES	254.48
422443	01/27/2023	31	Check	Cleared	03/08/2023 002309	COMMUNITY THEATRE OF H..	CHSA/4TH GRADE TUCK EVERLASTI..	3,633.00
422444	01/27/2023	31	Check	Cleared	03/08/2023 019454	COMPUCLAIM INC	SP/MEDICAID BILLING SVCS 7/1/22-6/..	6,447.00
422445	01/27/2023	31	Check	Cleared	03/08/2023 002749	COR MAINTENANCE LLC	MN/DRYWALL REPAIR -PK FLD HOU..	3,700.00
422446	01/27/2023	31	Check	Cleared	02/01/2023 016978	CYNTHIA MAURIER	CHSA/STAFF MEETING	85.00
422447	01/27/2023	31	EFT	Cleared	02/01/2023 014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 12/15/22-01/12/23	7,312.36
422448	01/27/2023	31	EFT	Cleared	02/01/2023 018694	DTE ENERGY	HU ELEC SVC 12/15/22-01/12/23	34,405.14
422449	01/27/2023	31	Check	Cleared	03/08/2023 000041	ELIZABETH HALBERG	TFSA/CLASSROOM SUPPLIES	60.89
422450	01/27/2023	31	EFT	Cleared	02/01/2023 002817	FIRE SYSTEMS OF MICHIGA..	HS FS/HOOD, FIRE INSPECTIONS	5,904.45
422451	01/27/2023	31	Check	Cleared	03/08/2023 000523	HANNAH SIMS	PK/LIFESKILLS SUPPLIES	72.00
422452	01/27/2023	31	Check	Cleared	03/08/2023 000415	JC EHRlich	MN/PEST CONTROL SVCS -FC	250.04
422453	01/27/2023	31	Check	Cleared	02/01/2023 004281	JEANNIE MCRAE	SWSA/SUPPLIES & INCENTIVES	378.84
422454	01/27/2023	31	Check	Cleared	02/01/2023 008076	JEFFREY STIMSON	PKSA/REIMBURSEMENT FOR BAND ..	855.32
422455	01/27/2023	31	Check	Cleared	03/08/2023 000521	JENNELLE LYBRINK	PKSA/ROBOTICS BOWLING EVENT	168.00
422456	01/27/2023	31	Check	Cleared	02/01/2023 010782	JENNIFER FLORE	PKSA/HOLIDAY PARTY	54.92
422457	01/27/2023	31	Check	Cleared	03/08/2023 000143	JODI SWANSON	CTE/HEALTH OCC THANK YOU GIFT/..	41.98
422458	01/27/2023	31	Check	Cleared	03/08/2023 003036	JOSEPH GOODROE	HWSA/ROBOTICS SUPPLIES	206.77
422459	01/27/2023	31	Check	Cleared	03/08/2023 002184	KAREN LESSNAU-SCOTT	HS/MATH SUPPLIES>QUIZLET 12/23/..	35.99
422460	01/27/2023	31	Check	Cleared	03/08/2023 003058	KENDRA SCHNEIDER	PKSA/ROBOTICS BOWLING EVENT	120.00
422461	01/27/2023	31	Check	Cleared	02/01/2023 010198	LINDA CUNNINGHAM	TE/REIMB 11/15-12/12/22	31.19
422462	01/27/2023	31	EFT	Cleared	02/01/2023 234750	LIVINGSTON EDUCATIONAL ..	Q2 COPY MACHINE LEASE OCT-DEC..	1,211,660.65
422463	01/27/2023	31	EFT	Cleared	02/01/2023 018214	MAKERBOT INDUSTRIES LLC	CTE/MECH DRAFTING SUPPLIES	5,013.85
422464	01/27/2023	31	Check	Cleared	03/08/2023 002678	MARC MCKAY	MSBO CERTIFICATION COURSES (4)	380.00
422465	01/27/2023	31	Check	Cleared	03/08/2023 035550	MARY BENEAR	AT/HS MILEAGE 2022 FALL/WINTER ..	252.04
422466	01/27/2023	31	Check	Cleared	03/08/2023 000852	MASSP	HS/TEACH SUPP>REGISTRATION 11/..	500.00
422467	01/27/2023	31	Check	Cleared	03/08/2023 147201	MHOG UTILITIES	HU H2O/SWR SVC 09/30/22-01/09/23	7,128.18
422468	01/27/2023	31	Check	Cleared	03/08/2023 019977	MICHELLE DECHY	TE/REIMB 12/16-12/22/22	15.06
422469	01/27/2023	31	Check	Cleared	02/01/2023 001386	MICHELLE DEVINE	CHSA/DEVINE CLASSROOM RESOU..	234.30
422470	01/27/2023	31	Check	Cleared	03/08/2023 259400	MICHIGAN ASSOCIATION OF ..	SU/MASB CBA CLASSES FOR M. MA..	297.00
422471	01/27/2023	31	Check	Cleared	02/01/2023 002095	NICK STODGELL	CHSA/P2P SNACKS FOR STUDENTS	46.93
422472	01/27/2023	31	Check	Cleared	03/08/2023 003025	OLIVIA NEWCOMB	TFSA/CLASSROOM SUPPLIES	50.00
422473	01/27/2023	31	Check	Cleared	03/08/2023 240700	PATRICIA MAJ	FS/REIMB 09/06-09/30/22	176.51
422474	01/27/2023	31	Check	Cleared	03/08/2023 017895	PEPSI-COLA	FC FS/PEPSI BEVERAGES	481.38
422475	01/27/2023	31	Check	Cleared	03/08/2023 010737	PLAQUES & SUCH	CTE/FCS PARENTING SUPPLIES	119.50
422476	01/27/2023	31	Check	Cleared	03/08/2023 003042	RANDY GREENE	PKSA/ROBOTICS STATES REGISTRA..	200.00
422477	01/27/2023	31	Check	Cleared	03/08/2023 013432	RENEE PETERS	FS/REIMB 12/16-12/21/22	17.40
422478	01/27/2023	31	Check	Cleared	04/05/2023 007426	ROBERT STARKEY	TFSA/STUDENT WELLNESS	19.99



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422479	01/27/2023	31	Check	Cleared 03/08/2023	010284	SARA PORTER	SWSA/CLASSROOM SUPPLIES	99.78
422480	01/27/2023	31	Check	Cleared 02/01/2023	013883	SCOTT JOHNSON	HW/WEB ACTIVITIES	46.96
422481	01/27/2023	31	Check	Cleared 03/08/2023	013703	SCOTT LARENTE	TFSA/FIELD TRIP AIRBORNE ADVEN..	100.00
422482	01/27/2023	31	Check	Cleared 03/08/2023	021278	SHERYL BIGOS	PK/MATH SUPPLIES	35.42
422483	01/27/2023	31	Check	Cleared 03/08/2023	005767	SYNCB/AMAZON	PKSA/LIBRARY BOOKS,SUPPLIES (S..	1,808.71
422484	01/27/2023	31	Check	Cleared 03/08/2023	018224	THERESA WRIGHT	HS/MATH SUPPLIES	50.00
422485	01/27/2023	31	Check	Cleared 03/08/2023	001194	TIFFANY SMITH	CHSA/SMITH CLASSROOM SUPPLIES	17.50
422486	01/27/2023	31	Check	Cleared 03/08/2023	006523	UNUM LIFE INSURANCE COM..	STD 02/01-02/28/23	1,455.14
422487	01/27/2023	31	Check	Cleared 03/08/2023	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -DECEMBER 2022	3,475.90
422488	01/27/2023	31	EFT	Cleared 02/01/2023	016263	W4 SIGNS INC	HS/MCAN GRANT FUNDS SUPPLIES	338.00
422489	01/27/2023	31	Check	Cleared 05/16/2023	001936	WALLED LAKE CONSOLIDAT..	AT/HS 1/7/23 ENTRY FEE SWIM B WL..	200.00
422490	01/27/2023	31	Check	Cleared 04/05/2023	000734	YVONNE CLARK	CH/CLASSROOM MATERIALS	111.84
422491	01/27/2023	31	EFT	Cleared 02/01/2023	001299	SEDGWICK CMS INC	WORKER'S COMP (MICHELE SABO)	73,717.41
422492	01/27/2023	31	Check	Cleared 03/08/2023	393400	UNITED PARCEL SERVICE	SERVICE 01/09-01/19/23	34.65
422493	01/27/2023	31	EFT	Cleared 02/01/2023	002951	AMAZON CAPITAL SERVICES..	CHSA/TITLE ONE ORDER	15,612.74
422494	01/27/2023	31	Check	Cleared 02/02/2023	020044	EDUSTAFF LLC	HO HRLY 01/08-01/21/23	169,684.46
422495	01/27/2023	31	HS Check	Cleared 03/08/2023	003074	AIDEN SZIMANSKI	DONUTS & COCOA	78.35
422496	01/27/2023	31	HS Check	Cleared 02/01/2023	008975	AMANDA MALO	GRND RPDS PROP TRIP	196.95
422497	01/27/2023	31	HS Check	Cleared 03/08/2023	008676	AMERICAN CANCER SOCIETY	GBB PINK OUT GAME CHARITY DON..	216.80
422498	01/27/2023	31	HS EFT	Cleared 02/01/2023	018713	ANDYMARK INC	HSSA/ROBOTICS SUPPLIES	1,009.39
422499	01/27/2023	31	HS Check	Cleared 03/08/2023	007344	BCAM, TOM HURSEY	BCAM SCHOOL MBRSHIP	55.00
422500	01/27/2023	31	HS Check	Cleared 03/08/2023	007380	BLUE LAKES CHARTER & TO..	AIR ZOO TRIP	300.00
422501	01/27/2023	31	HS Check	Cleared 03/08/2023	000785	COUNTRY ROADS METAL ART	METAL TROPHIES	540.00
422502	01/27/2023	31	HS Check	Cleared 03/08/2023	001005	GRAND APPS DEVELOPMEN..	WEBSITE HOSTING	770.00
422503	01/27/2023	31	HS Check	Cleared 03/08/2023	000225	HILTON SCREENERS INC	ORIG. TSHIRT ORDER (280)	5,266.00
422504	01/27/2023	31	HS Check	Cleared 03/08/2023	019993	HISTORIC HOWELL THEATER	THEATRE RENTAL: TEDX	350.00
422505	01/27/2023	31	HS Check	Cleared 03/08/2023	003070	JAY MEYER	ATSA/HS HOCKEY OHIO TEAM FOOD	519.88
422506	01/27/2023	31	HS Check	Cleared 03/08/2023	019979	KEVIN CARSTENSEN	HSSA/ROBOTICS REIMBURSEMENT	3,571.71
422507	01/27/2023	31	HS Check	Cleared 04/05/2023	002865	LISA LACHOWSKI	NEIL KJOS MUSIC BOOKS	21.96
422508	01/27/2023	31	HS EFT	Cleared 02/01/2023	003071	RUNYAN POTTERY SUPPLY	ART CLUB CLAY PURCHASE	655.00
422509	01/27/2023	31	HS EFT	Cleared 02/01/2023	011092	THE WATER STORE INC	FC WATER & COOLER RENTAL	177.25
422510	01/27/2023	31	HS Check	Cleared 03/08/2023	003068	TRISH TUCKER	ATSA/HS G SWIM SUIT REIMBURSE..	90.56
422511	02/03/2023	32	HS Check	Cleared 03/08/2023	018205	MICHIGAN HIGH SCHOOL SN..	ATSA/HS SBX 2022-2023 LEAGUE FE..	640.00
422512	02/03/2023	32	HS Check	Cleared 03/08/2023	000781	RYAN GRANT	WINTER FORMAL DJ SERVICES	700.00
422513	02/03/2023	32	HS Check	Cleared 03/08/2023	019323	THE LIGHTING GUY	WINTER FORMAL LIGHTING	1,000.00
422514	02/03/2023	32	Check	Cleared 03/08/2023	000976	ABM	MN/CUSTODIAL SVCS -SEP 2022	188,772.46
422515	02/03/2023	32	Check	Cleared 03/08/2023	003061	ASHLEYS FIRST AID AND CP..	CTE/EDUCATION SUPP>CPR,FIRST ..	2,535.00



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422516	02/03/2023	32	Check	Cleared	04/05/2023 003060	CENTURY BOWL	AT/HS 2/24,2/25 ENTRY FEE BOWLIN..	336.00
422517	02/03/2023	32	Check	Cleared	03/08/2023 019455	CHAMR INC	FS/PIZZA 01/19/23	2,070.00
422518	02/03/2023	32	Check	Cleared	03/08/2023 001035	CONSUMERS ENERGY	PS GAS SVC 11/30-12/29/22	111.06
422519	02/03/2023	32	EFT	Cleared	02/20/2023 021285	GELARDI PRODUCE	HS FS/PRODUCE	2,981.94
422520	02/03/2023	32	EFT	Cleared	02/20/2023 001355	INTERIOR ENVIRONMENTS	MN/MEDIA CENTER FURNITURE -HW..	9,309.19
422521	02/03/2023	32	Check	Cleared	03/08/2023 002949	KW ELL IMMERSION AND ED..	CU/IMMERSION PROGRAM CONSUL..	1,225.00
422522	02/03/2023	32	Check	Cleared	03/08/2023 003095	LASHBROOK SEPTIC SERVICECTE/CONSTR	TR PORTA JOHN 12/12..	400.00
422523	02/03/2023	32	Check	Cleared	03/08/2023 011507	LIVINGSTON ARTS COUNCIL	CO/WARRIOR LUNCHEON 05/04/23	335.00
422524	02/03/2023	32	Check	Cleared	03/08/2023 234400	LIVINGSTON COUNTY TREAS..	2022 SURETY BOND - WINTER	1,253.63
422525	02/03/2023	32	Check	Cleared	04/05/2023 002573	MIAAA	AT/HS MIAAA CONF REG 3/17-20/23 (..	530.00
422526	02/03/2023	32	Check	Cleared	03/08/2023 021217	MICHIGAN EDUCATIONAL CA..	CTE/EDUCATION CONF MARCH 1-3, ..	620.00
422527	02/03/2023	32	Check	Cleared	03/08/2023 013265	MICHIGAN INTERSCHOLASTI..	AT/HS 2/2-4/23 ENTRY FEE HOCKEY ..	650.00
422528	02/03/2023	32	Check	Cleared	03/08/2023 012503	OAKLAND LIVINGSTON HUM..	SWSA/DONATION	500.00
422529	02/03/2023	32	Check	Cleared	03/08/2023 003075	OVID ELSIE AREA SCHOOLS	AT/HS 01/27/23 ENTRY FEE WRSTLN..	20.00
422530	02/03/2023	32	Check	Cleared	03/08/2023 019691	READ NATURALLY INC	HU/CURRICULUM LICENSES	55.94
422531	02/03/2023	32	Check	Cleared	03/08/2023 001825	REDICARE PARTNERS PLLC	CTE/EDUCATION SUPP>TB TESTS,V..	870.00
422532	02/03/2023	32	EFT	Cleared	02/20/2023 001547	RING CENTRAL INC	MONTHLY PH SVC 01/22-02/21/23	7,940.93
422533	02/03/2023	32	Check	Cleared	03/08/2023 018693	SIEMENS INDUSTRY SOFTW..	CTE/MECH DRAFTING SUPPLIES	2,760.00
422534	02/03/2023	32	Check	Cleared	03/08/2023 014775	STEVEN SCHULTE	HS/PIANO TUNING (1)	150.00
422535	02/03/2023	32	Check	Cleared	03/08/2023 000064	SYNERGY FIBER	TE/BUILDING SECURITY	141.53
422536	02/03/2023	32	Check	Cleared	03/08/2023 019557	TOWN CENTER INC	FS/WALK-IN FREEZER REPAIR -HS	1,140.73
422537	02/03/2023	805	Check	Cleared	03/08/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 14 97 - TAX DEFERRED PAYM..	556,894.88
422538	02/03/2023	999	Check	Cleared	03/08/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 14 DC+ER - DC, Employer Adjus..	61,679.99
422539	02/03/2023	28	Check	Cleared	03/08/2023 700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -JAN 2023	611,776.20
422540	02/05/2023	33	Check	Cleared	03/08/2023 153400	GORDON FOOD SERVICE	HW FS/CREDIT>RETURN ON INV#22..	34,841.12
422541	02/07/2023	33	Check	Voided	02/08/2023 002758	STATE OF MICHIGAN	VYSA/MI HISTORY MUSEUM 02/07/23	592.00
422542	02/10/2023	800	Check	Cleared	03/08/2023 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 15 30DD - CHAPTER 13 TRUST..	67.43
422543	02/10/2023	800	EFT	Cleared	02/20/2023 700015	HPS CHRISTMAS CLUB	2022 / 15 23 - XMAS CLUB (Jan thru O..	7,598.24
422544	02/10/2023	800	EFT	Cleared	02/20/2023 020612	HPS FLEXIBLE BENEFITS	2022 / 15 93A - FLEXIBLE BENEFITS-..	5,293.63
422545	02/10/2023	800	EFT	Cleared	02/20/2023 700020	LIVINGSTON COUNTY UNITE..	2022 / 15 33 - UNITED WAY	94.65
422546	02/10/2023	800	Check	Cleared	03/08/2023 700009	MICHIGAN STATE DISBURSE..	2022 / 15 19 - W/H ORDER FRIEND O..	1,234.50
422547	02/10/2023	800	Check	Cleared	03/08/2023 002069	PCS RETIREMENT LLC	2022 / 15 63 - CAPITAL GROUP -LOA..	134.04
422548	02/10/2023	800	Check	Cleared	03/08/2023 002056	STANDARD INSURANCE CO..	2022 / 15 56 - THE STANDARD ROTH ..	35,800.86
422549	02/10/2023	33	Check	Cleared	03/08/2023 019472	BRENT EARL	JAN 2023 COMMITTEE MTG 1/4/23	90.00
422550	02/10/2023	33	Check	Cleared	03/08/2023 000614	CHRISTINA CONN	JAN 2023 COMMITTEE MTG 1/30/23	120.00
422551	02/10/2023	33	Check	Cleared	03/08/2023 185800	CITY OF HOWELL	SE H2O/SWR SVC 11/29/22-01/25/23	2,877.60
422552	02/10/2023	33	Check	Cleared	03/08/2023 001035	CONSUMERS ENERGY	CH GAS SVC 12/31/22-01/31/23	25,740.38



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422553	02/10/2023	33	Check	Cleared	03/08/2023 020686	COURTNEY TARARA	JAN 2023 COMMITTEE MTGS 1/4 & 1/..	180.00	
422554	02/10/2023	33	Check	Cleared	03/08/2023 002033	CRYSTAL ZUREK	JAN 2023 BRD MTG 1/9/23	30.00	
422555	02/10/2023	33	Check	Cleared	03/08/2023 016978	CYNTHIA MAURIER	CHSA/SPRING BOOK FAIR	235.00	
422556	02/10/2023	33	Check	Cleared	03/08/2023 003087	DAVID DAVID	AT/HS ENTRY FEE SKI SEASON FEE ..	600.00	
422557	02/10/2023	33	EFT	Cleared	02/20/2023 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 12/29/22-01/30/23	29,221.06	
422558	02/10/2023	33	EFT	Cleared	02/20/2023 018694	DTE ENERGY	CH ELEC SVC	22,683.86	
422559	02/10/2023	33	Check	Voided	07/12/2023 002985	JASON BEDFORD	JAN 2023 COMMITTEE MTG 1/24/23	60.00	
422560	02/10/2023	33	EFT	Cleared	02/20/2023 700020	LIVINGSTON COUNTY UNITE..	CO/ADVERTISING>YOUTH MAG AD-..	400.00	
422561	02/10/2023	33	Check	Cleared	04/05/2023 234401	LIVINGSTON CTY TREASURE..	BENJAMIN ENGELTER, MARC MACK..	10.00	
422562	02/10/2023	33	Check	Cleared	04/05/2023 002986	MARGARET MARHOFER	JAN 2023 COMMITTEE MTG 1/30/23	90.00	
422563	02/10/2023	33	Check	Cleared	03/08/2023 017454	MERCY HIGH SCHOOL	AT/HS 2/11/23 ENTRY FEE BOWLING ..	200.00	
422564	02/10/2023	33	EFT	Cleared	02/20/2023 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -JAN 2023	337.50	
422565	02/10/2023	33	Check	Cleared	03/08/2023 002514	MICHIGAN READING ASSOCI..	CU/MRA SPRING CONF 3/17-20/23 (A...	1,970.00	
422566	02/10/2023	33	Check	Cleared	04/05/2023 001166	NATURE ON THE GO! LLC	TFSA/ASSEMBLY	800.00	
422567	02/10/2023	33	Check	Cleared	04/05/2023 003090	NEW LOTHROP AREA PUBLI..	AT/HS 02/12/23 ENTRY FEE BOWLIN..	275.00	
422568	02/10/2023	33	Check	Cleared	03/08/2023 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	2,794.34	
422569	02/10/2023	33	EFT	Cleared	02/20/2023 001299	SEDGWICK CMS INC	WORKERS COMP -JAN 2023	3,747.60	
422570	02/10/2023	33	Check	Cleared	03/08/2023 017994	STACY R PASINI	JAN 2023 COMMITTEE MTG 1/6/23	60.00	
422571	02/10/2023	33	Check	Cleared	03/08/2023 006204	STAFFORD-SMITH	FS/KITCHEN EQUIPMENT -SW (BALA..	25,290.57	
422572	02/10/2023	33	Check	Cleared	04/05/2023 002494	SWARTZ CREEK BOWLING B..	AT/HS 02/05/23 ENTRY FEE BOWLIN..	360.00	
422573	02/10/2023	33	Check	Cleared	03/08/2023 000850	TOTAL SOFTBALL	AT/HS 4/22-23/23 ENTRY FEE SB V B..	650.00	
422574	02/10/2023	33	Check	Cleared	03/08/2023 020044	EDUSTAFF LLC	HO HRLY 01/22-02/04/23	190,263.11	
422575	02/10/2023	33	HS	Check	Cleared	03/08/2023 013173	HASTY AWARDS	ATSA/HS SWIM B CLASH AWARDS 1/..	448.41
422576	02/10/2023	33	HS	Check	Cleared	03/08/2023 003009	HOLLY DUTHIE	ATSA/HS GBB JV SENIOR NIGHT GIFT	43.13
422577	02/10/2023	33	HS	Check	Cleared	03/08/2023 000561	JAIME DARABOS	SBX TEAM REFUND	125.00
422578	02/10/2023	33	HS	Check	Cleared	03/08/2023 021213	LAURA PARK	MSU STDNT TCHR. STIPEND	150.00
422579	02/10/2023	33	HS	Check	Cleared	04/05/2023 020063	LISA FRANZ	2022 REIMB FOR HSSA1983	193.91
422580	02/10/2023	33	HS	Check	Cleared	03/08/2023 255201	MERIDIAN WINDS	HSSA/INSTRUMENT SUPPLIES	67.00
422581	02/10/2023	33	HS	Check	Voided	02/21/2023 008157	MUSIC THEATRE INTERNATI..	ADT'L PROD. SUPPLS	313.07
422582	02/10/2023	33	HS	EFT	Cleared	02/20/2023 001327	SPIRIT OF LIVINGSTON	ATSA/HS FB PLAQUES INV 54062	120.00
422583	02/10/2023	33	HS	Check	Cleared	03/08/2023 014173	SPORTS & APPAREL OF MIC..	ATSA/HS CHEER PRACTICE GEAR IN..	2,301.00
422584	02/10/2023	33	HS	EFT	Cleared	02/20/2023 019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	4,160.93
422585	02/10/2023	33	HS	Check	Cleared	03/08/2023 000766	WILL ENTERPRISES	HSSA/UNIFIED CHAMPIONS SUPPLIE..	2,968.47
422586	02/15/2023	34	Check	Cleared	03/08/2023 153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#224..	26,883.41	
422587	02/17/2023	34	Check	Cleared	03/08/2023 019029	242 COMMUNITY CHURCH	CHSA/RISE CELEBRATION	70.00	
422588	02/17/2023	34	Check	Cleared	03/08/2023 020029	4IMPRINT INC	CO/KDG REGISTRATION STUFFED A..	3,283.01	
422589	02/17/2023	34	Check	Cleared	04/05/2023 015616	AMERICAN FLOOR MATS	AT/HS TEAM SUPP FLOOR MATS	3,413.10	



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422590	02/17/2023	34	Check	Cleared 03/08/2023	003056	AMERICAN TRUCK EQUIPME..	FS/SHELF UNITS FOR 2020 FORD TR..	3,573.96
422591	02/17/2023	34	EFT	Cleared 02/20/2023	018713	ANDYMARK INC	HWSA/ROBOTICS MATERIALS	446.00
422592	02/17/2023	34	Check	Cleared 03/08/2023	001991	ANN ARBOR HANDS-ON MUS..	SWSA/DEPOSIT FOR FIELD TRIP	150.00
422593	02/17/2023	34	Check	Cleared 03/08/2023	013113	ANYNETWORK.COM LLC	TE/CONTRACT COMPUTER SVC	8,810.60
422594	02/17/2023	34	EFT	Cleared 02/20/2023	002088	BANK OF JACKSON HOLE	AQ/JAN 2023 SOFTWARE SVC FEE	169.30
422595	02/17/2023	34	EFT	Cleared 02/20/2023	002071	BLICK ART MATERIALS LLC	HS/VISUAL ART SUPPLIES	775.76
422596	02/17/2023	34	Check	Cleared 03/08/2023	003055	BOOKPAL	TFSA/ONE SCHOOL ONE BOOK	2,394.00
422597	02/17/2023	34	Check	Cleared 03/08/2023	002601	BOOKSOURCE	CU/CLASSROOM LIBRARIES -TF	705.96
422598	02/17/2023	34	EFT	Cleared 02/20/2023	020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	44.88
422599	02/17/2023	34	Check	Cleared 03/08/2023	003065	BRIGHTSPARK TRAVEL LLC	PKSA/CHOIR TRIP FOR STUDENT	1,155.00
422600	02/17/2023	34	EFT	Cleared 02/20/2023	003006	BSN SPORTS LLC	AT/HS EVENT FLOOR TAPE	1,736.33
422601	02/17/2023	34	Check	Cleared 03/08/2023	067400	CAROLINA BIOLOGICAL SUP..	PK/SCIENCE SUPPLIES	312.90
422602	02/17/2023	34	EFT	Cleared 02/20/2023	002910	CENGAGE LEARNING	CTE/FINANCE MGMNT TCHG SUPPLI..	1,707.75
422603	02/17/2023	34	EFT	Cleared 02/20/2023	001310	CENTRAL MICHIGAN PAPER ..	NW/CLASSROOM SUPPLIES	2,456.00
422604	02/17/2023	34	Check	Cleared 04/05/2023	020377	CHADTOUGH DEFEAT DIPG ..	CHSA/CHAD FUNDRAISER FIELD DAY	250.00
422605	02/17/2023	34	Check	Cleared 03/08/2023	019455	CHAMR INC	FS/PIZZA 01/27/23	4,956.00
422606	02/17/2023	34	EFT	Cleared 02/20/2023	013421	CLEARY UNIVERSITY	CU/DUAL ENROLLMNT S2 (TYRPAK ..	1,864.29
422607	02/17/2023	34	Check	Cleared 03/08/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	3,761.20
422608	02/17/2023	34	Check	Cleared 03/08/2023	019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -FEB 2023	6,182.84
422609	02/17/2023	34	Check	Cleared 04/05/2023	002309	COMMUNITY THEATRE OF H..	CHSA/TUCK EVERLASTING 2ND GRA..	3,948.00
422610	02/17/2023	34	Check	Cleared 04/05/2023	001250	COMPUTER LOGIC GROUP I..	TE/CONTR COMPUTER SVCS 2/1/23-..	21,225.00
422611	02/17/2023	34	EFT	Cleared 02/20/2023	021149	CONSTELLATION NEWENER..	CH GAS SVC JAN 2023	39,989.96
422612	02/17/2023	34	Check	Cleared 03/08/2023	021252	DEERE & COMPANY	BO/JOHN DEERE GATOR	23,580.76
422613	02/17/2023	34	EFT	Cleared 02/20/2023	007228	DETROIT CUTLERY INCORP..	CTE/CULINARY ARTS SUPPLIES	28.00
422614	02/17/2023	34	Check	Cleared 03/08/2023	129560	F.A.R. MANAGEMENT CO	03/01-05/31/23 #2302B515	1,610.00
422615	02/17/2023	34	EFT	Cleared 02/20/2023	132650	FIRST IMPRESSION PRINT & ..	CE/EC TODDLER DAILY SHEETS AN..	982.73
422616	02/17/2023	34	EFT	Cleared 02/20/2023	002439	FLYLEAF PUBLISHING LLC	CU/CLASSROOM LIBRARY -TF	2,942.57
422617	02/17/2023	34	Check	Cleared 03/08/2023	002467	FOLLETT CONTENT SOLUTIO..	VY/LIBRARY BOOKS	2,572.44
422618	02/17/2023	34	Check	Cleared 03/08/2023	020438	FRIENDSHIP CIRCLE	HWSA/FIELD TRIP	243.00
422619	02/17/2023	34	EFT	Cleared 02/20/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	13,463.58
422620	02/17/2023	34	Check	Cleared 03/08/2023	012659	GEORGE MOSES COMPANY	CO/ADVERTISING	1,030.00
422621	02/17/2023	34	Check	Cleared 03/08/2023	003102	GETAWAY TOURS INC	AT/HS TRANSPORTATION HCKY DEV..	895.00
422622	02/17/2023	34	Check	Cleared 03/08/2023	002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
422623	02/17/2023	34	Check	Cleared 03/08/2023	153400	GORDON FOOD SERVICE	CTE/CULINARY ARTS SUPPLIES	3,893.95
422624	02/17/2023	34	Check	Cleared 03/08/2023	017579	GRAYBAR ELECTRIC CO INC	FS/LIGHT FIXTURES	1,120.20
422625	02/17/2023	34	Check	Cleared 03/08/2023	015204	GREAT LAKES MOTORCOAC..	PKSA/BAND TRIP DEPOSIT	580.00
422626	02/17/2023	34	Check	Cleared 04/05/2023	019935	HERSHEY CREAMERY COMP..	HW FS/ICE CREAM	1,540.00



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422627	02/17/2023	34	Check	Cleared	03/08/2023 011392	HI-TECH SAFE & LOCK INC	FS/SAFE	2,980.00
422628	02/17/2023	34	Check	Cleared	03/08/2023 014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE/FULL SCALE CAR	2,844.85
422629	02/17/2023	34	Check	Cleared	04/05/2023 191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	263.64
422630	02/17/2023	34	Check	Cleared	03/08/2023 000842	HUBERT COMPANY LLC	FS/CATERING EQUIPMENT	254.29
422631	02/17/2023	34	Check	Cleared	04/05/2023 001833	HUNGRY HOWIE'S PIZZA	PKSA/PIZZA FOR 6TH GR. STUDENTS	413.00
422632	02/17/2023	34	Check	Cleared	03/08/2023 001075	HURON-CLINTON METROPA..	TFSA/ASSEMBLY MOBILE LEARNING..	100.00
422633	02/17/2023	34	Check	Cleared	03/08/2023 002595	ITW FOOD EQUIPMENT GRO..	FS/DISHWASHER REPAIR -PK	486.78
422634	02/17/2023	34	EFT	Cleared	02/20/2023 825500	J J JINKLEHEIMER & CO	CO/HIGHLANDER STANDEE CUT OUT	1,317.85
422635	02/17/2023	34	Check	Cleared	03/08/2023 003103	JACOBSON LAW & ADVOCAC..	REIMB PARENT (C.L.) ATTORNEY FE..	750.00
422636	02/17/2023	34	Check	Cleared	03/08/2023 021044	JOHN DEERE FINANCIAL	MN/UNIFORM>M.SAWNICK	199.96
422637	02/17/2023	34	EFT	Cleared	02/20/2023 020201	JUNGLE DISK	TE/CONTR COMP SVC -FEB 2023	1,199.18
422638	02/17/2023	34	EFT	Cleared	02/20/2023 001502	JW PEPPER & SON INC	HS/BAND SUPPLIES	879.71
422639	02/17/2023	34	Check	Cleared	03/08/2023 000003	KINGSCOTT ASSOCIATES INC	FS/ARCHITECT SVCS>CAFETERIAS ..	6,900.00
422640	02/17/2023	34	EFT	Voided	02/20/2023 019365	LAB-AIDS INC	PK/SCIENCE SUPPLIES	828.29
422641	02/17/2023	34	EFT	Cleared	02/20/2023 001286	LITERACY RESOURCES LLC	CU/CLASSROOM LIBRARY -TF	907.20
422642	02/17/2023	34	Check	Cleared	03/08/2023 234200	LIVINGSTON COUNTY ROAD ..	MN/ROAD SALT	6,442.09
422643	02/17/2023	34	Check	Cleared	03/08/2023 234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	15,288.47
422644	02/17/2023	34	EFT	Cleared	02/20/2023 234750	LIVINGSTON EDUCATIONAL ..	TE/PUPILS TRANSPORTATION	40,597.09
422645	02/17/2023	34	EFT	Cleared	02/20/2023 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -JAN 2023	1,515.00
422646	02/17/2023	34	Check	Cleared	03/08/2023 001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	2,435.53
422647	02/17/2023	34	Check	Cleared	03/08/2023 001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	388.68
422648	02/17/2023	34	EFT	Cleared	02/20/2023 016792	LUCY'S LANDSCAPE SUPPLY	CTE/MACHINE TRADES SUPPLIES	3,877.95
422649	02/17/2023	34	EFT	Cleared	02/20/2023 017329	MATHESON TRI-GAS INC	CTE/MACHINE TRADES SUPPLIES	1,487.65
422650	02/17/2023	34	Check	Cleared	03/08/2023 018834	MCGRAW-HILL SCHOOL EDU..	NW/CLASSROOM MATERIALS	112.87
422651	02/17/2023	34	Check	Cleared	04/05/2023 255201	MERIDIAN WINDS	HS/BASS CLARINET REPAIR	90.00
422652	02/17/2023	34	Check	Cleared	03/08/2023 010248	METRO WELDING SUPPLY C..	CTE/MACH TR CYLINDER RENTAL -J..	13.02
422653	02/17/2023	34	Check	Cleared	03/08/2023 007905	MFAC LLC	AT/HS TEAM SUPP TRACK STEP HU..	795.00
422654	02/17/2023	34	Check	Cleared	03/08/2023 015494	MICHIGAN ASSOCIATION OF ..	SOTL/2022 EDUCATION CONF 11/3-4-..	3,752.50
422655	02/17/2023	34	Check	Cleared	03/08/2023 017213	MIDLAND HIGH SCHOOL	AT/HS 2/4/23 ENTRY FEE WRSTLNG G	10.00
422656	02/17/2023	34	Check	Cleared	03/08/2023 002491	NEW REACTION SOUND INC	PKSA/DJ FOR STUDENT DANCE	200.00
422657	02/17/2023	34	EFT	Cleared	02/20/2023 015199	NICHOLS PAPER & SUPPLY ..	MN/DISINFECTANT TABS FOR ELEC..	498.44
422658	02/17/2023	34	Check	Cleared	03/08/2023 018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TRADES PROPANE	97.75
422659	02/17/2023	34	Check	Cleared	03/08/2023 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	4,100.82
422660	02/17/2023	34	Check	Cleared	03/08/2023 317200	PINCKNEY COMMUNITY SCH..	22/23 SHARED TIME TUITION	9,000.00
422661	02/17/2023	34	EFT	Cleared	02/20/2023 318000	PITNEY BOWES INC	RED INK FOR POSTAGE MACHINE	275.97
422662	02/17/2023	34	Check	Cleared	03/08/2023 318300	PLANTE & MORAN PLLC	AUDIT YEAR END 06/30/2022	13,150.00
422663	02/17/2023	34	EFT	Cleared	02/20/2023 003343	PRAIRIE FARMS DAIRY INC	HS FS/MILK	12,975.48



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422664	02/17/2023	34	Check	Cleared 03/08/2023	002382	PRINT DDS	CTE/MECH DRAFTING SUPPLIES	47.77
422665	02/17/2023	34	Check	Cleared 03/08/2023	002973	PT SOLUTIONS HOLDINGS LL..	AT/HS TRAINER SVC -JAN 2023	4,583.33
422666	02/17/2023	34	Check	Cleared 03/08/2023	019691	READ NATURALLY INC	PK/READING SUBSCRIPTION (9)	170.73
422667	02/17/2023	34	EFT	Cleared 02/20/2023	000758	REALITYWORKS INC	CTE/CAP OUT 61cFCS SUPPLIES	7,773.36
422668	02/17/2023	34	Check	Cleared 04/05/2023	002177	RYAN'S REFRIGERATION LLC	FS/FREEZER REPAIR -CH	185.00
422669	02/17/2023	34	EFT	Cleared 02/20/2023	008035	SCHOLASTIC BOOK CLUBS I..	TFSA/ONE SCHOOL ONE BOOK	190.48
422670	02/17/2023	34	EFT	Cleared 02/20/2023	346100	SCHOLASTIC INC	CU/CAMP HIGHLANDERS BUNK SUP..	1,872.62
422671	02/17/2023	34	EFT	Cleared 02/20/2023	397000	SCHOOL SPECIALTY LLC	TFSA/ART SUPPLIES	6,209.09
422672	02/17/2023	34	Check	Cleared 03/08/2023	008190	SCHOOLSOPEN LLC	BO/Q2 FINANCE,HR,P/R SOFTWARE ..	12,960.00
422673	02/17/2023	34	Check	Cleared 03/08/2023	017449	SOHN LINEN SERVICE INC	CTE/CULINARY ARTS SUPPLIES	330.92
422674	02/17/2023	34	Check	Cleared 03/08/2023	015047	SPARTAN STORES LLC	CTE/CULINARY ARTS SUPPLIES	1,420.66
422675	02/17/2023	34	EFT	Cleared 02/20/2023	001327	SPIRIT OF LIVINGSTON	TFSA/STUDENT COUNCIL	352.00
422676	02/17/2023	34	Check	Cleared 04/05/2023	014775	STEVEN SCHULTE	HS/PIANO TUNING (2)	300.00
422677	02/17/2023	34	Check	Cleared 04/05/2023	000682	STUDENT ADVENTURES INC	HWSA/WASH DC FUNDRAISER PROF..	630.00
422678	02/17/2023	34	Check	Cleared 03/08/2023	002292	SUPPLYDEN INC	MN/TOILET TISSUE	6,369.92
422679	02/17/2023	34	Check	Cleared 03/08/2023	000064	SYNERGY FIBER	TE/TECH SUPP -DIST & BLDG ACCES..	14.03
422680	02/17/2023	34	Check	Cleared 03/08/2023	002935	TANGER MANAGEMENT LLC	CO/ADVERTISING (BUS DRIVERS)	350.00
422681	02/17/2023	34	Check	Cleared 06/19/2023	003091	THE CERAMIC STUDIO ETC	PKSA/CHOIR LOCK IN ACTIVITY	1,000.00
422682	02/17/2023	34	EFT	Cleared 02/20/2023	020807	THE VAIL CORPORATION	HWSA/SKI CLUB-JAN 2023	2,300.00
422683	02/17/2023	34	EFT	Cleared 02/20/2023	011092	THE WATER STORE INC	CO/WATER JUGS 02/02/23	64.50
422684	02/17/2023	34	EFT	Cleared 02/20/2023	382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 12/16/22-01/19..	115.00
422685	02/17/2023	34	Check	Cleared 03/08/2023	021303	TOWN N COUNTRY LANES	AT/HS 02/17/23 ENTRY FEE BOWLIN..	120.00
422686	02/17/2023	34	EFT	Cleared 02/20/2023	017998	ULINE INC	FS/SW DESK & BOOKCASE	1,127.75
422687	02/17/2023	34	Check	Cleared 03/08/2023	393400	UNITED PARCEL SERVICE	SERVICE 01/27-02/02/23	50.39
422688	02/17/2023	34	Check	Cleared 06/19/2023	854200	UNIVERSITY OF MICHIGAN	TFSA/MUSEUM OF NATURAL HISTO..	560.00
422689	02/17/2023	34	Check	Cleared 03/08/2023	002400	UNIVERSITY OF MICHIGAN - ..	CU/DUAL ENROLLMENT -SPRING 20..	2,485.72
422690	02/17/2023	34	Check	Cleared 03/08/2023	006523	UNUM LIFE INSURANCE COM..	STD 03/01-03/31/23	1,455.14
422691	02/17/2023	34	EFT	Cleared 02/20/2023	000866	VARSITY SPIRIT FASHIONS A..	AT/HS CHEER UNIFORMS	6,393.70
422692	02/17/2023	34	Check	Cleared 03/08/2023	016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -JAN 2023	2,352.74
422693	02/17/2023	34	Check	Cleared 04/05/2023	020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL - FEB 2023	2,361.11
422694	02/17/2023	34	EFT	Cleared 02/20/2023	408890	WEST MUSIC COMPANY INC	TFSA/CLASSROOM SUPPLIES	303.17
422695	02/17/2023	34	Check	Cleared 03/08/2023	003084	WHMI FM	CO/ADVERTISING KDG REG 1/22-1/3..	840.24
422696	02/17/2023	34	Check	Cleared 03/08/2023	011166	WILSON LANGUAGE TRAININ..	HU/CURRICULUM JOURNALS	72.00
422697	02/17/2023	34	Check	Cleared 03/08/2023	019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -JAN 2023	1,410.32
422698	02/17/2023	34	HS	Check Cleared 03/08/2023	001074	140 ICE DEN	FEBRUARY ICE RENTAL	12,755.00
422699	02/17/2023	34	HS	Check Cleared 04/05/2023	003062	2 FOGS PUB	GOLF SIMULATION RENTAL	490.00
422700	02/17/2023	34	HS EFT	Cleared 02/20/2023	018713	ANDYMARK INC	SUPPLIES *PARTIAL PMT*	1,837.00



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422701	02/17/2023	34	HS EFT	Cleared 02/20/2023	003006	BSN SPORTS LLC	HATS BK/VG	10,654.85
422702	02/17/2023	34	HS Check	Cleared 03/08/2023	002235	CONCORD THEATRICALS CO..	LEASING AGRMT #495604	1,013.40
422703	02/17/2023	34	HS Check	Cleared 05/16/2023	019447	DETROIT METRO SKATING C..	2022-23 STATE CHMPNSHP	600.00
422704	02/17/2023	34	HS Check	Cleared 03/08/2023	004187	DIFFERENT STROKES	ATSA/HS SWIM B TEAM SUITS ADD ..	44.50
422705	02/17/2023	34	HS Check	Cleared 03/08/2023	021047	DZ PRODUCTIONS	ATSA/HS BOWLING ADDTL BANNER	680.00
422706	02/17/2023	34	HS Check	Cleared 04/05/2023	021304	ELENA STRONG	ATSA/HS FIGURE SKATING SENIOR ..	172.99
422707	02/17/2023	34	HS Check	Cleared 04/05/2023	020449	FLETCHER JOHNSON	FRIENDSHIP CIRCLE DONATION REI..	2,000.00
422708	02/17/2023	34	HS Check	Cleared 03/08/2023	153400	GORDON FOOD SERVICE	MAIN OFFICE SUPPLIES	62.18
422709	02/17/2023	34	HS Check	Cleared 03/08/2023	002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	624.65
422710	02/17/2023	34	HS Check	Cleared 04/05/2023	020785	IRENE MILLER	HOLOCAUST SPEAKER BKS	255.00
422711	02/17/2023	34	HS EFT	Cleared 02/20/2023	825500	J J JINKLEHEIMER & CO	COACHES POLO	805.00
422712	02/17/2023	34	HS Check	Cleared 03/08/2023	003099	JERRY WALLACE	ATSA/HS GBB TEAM WATER BOTTLE..	754.00
422713	02/17/2023	34	HS Check	Cleared 03/08/2023	018531	KENMARK, INC.	BACKDROP RENTAL	534.00
422714	02/17/2023	34	HS Check	Cleared 03/08/2023	001220	LANCASTER ARCHERY SUPP..	HSSA/ARCHERY SUPPLIES	59.98
422715	02/17/2023	34	HS EFT	Cleared 02/20/2023	005541	MEDCO SUPPLY COMPANY	ATSA/HS TRACK PV ATHLETIC TAPE	84.36
422716	02/17/2023	34	HS Check	Cleared 04/05/2023	000518	MHSAA	ATSA/HS SOCCER G CAP LEVEL 1	60.00
422717	02/17/2023	34	HS Check	Cleared 04/05/2023	000096	NASP INC	HSSA/ARCHERY SUPPLIES	592.00
422718	02/17/2023	34	HS Check	Cleared 03/08/2023	003100	SEATSATIONAL LLC	ATSA/HS SENIOR CITIZEN SEAT CO..	796.00
422719	02/17/2023	34	HS Check	Cleared 03/08/2023	017449	SOHN LINEN SERVICE INC	LINEN CLEANING	78.87
422720	02/17/2023	34	HS Check	Cleared 03/08/2023	015047	SPARTAN STORES LLC	HSSA/RESTAURANT SUPPLIES	495.10
422721	02/17/2023	34	HS EFT	Cleared 02/20/2023	016263	W4 SIGNS INC	ATSA/HS FIGURE SKATING SENIOR ..	434.00
422722	02/17/2023	34	HS Check	Cleared 04/05/2023	012873	WALDENWOODS CORP	ATSA/MS POM BANQUET PAYMENT	1,725.40
422723	02/21/2023	35	Check	Cleared 03/08/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -FEB 2023	815,270.28
422724	02/22/2023	805	Check	Cleared 03/08/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 15 PENPLUS2 - Pension Plus 2	575,594.48
422725	02/22/2023	999	Check	Cleared 03/08/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 15 DC3+3 - Defined Contribution..	52,933.53
422726	02/24/2023	800	Check	Cleared 04/05/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 16 30DD - CHAPTER 13 TRUST..	67.43
422727	02/24/2023	800	EFT	Cleared 02/24/2023	700015	HPS CHRISTMAS CLUB	2022 / 16 23 - XMAS CLUB (Jan thru O..	7,548.24
422728	02/24/2023	800	EFT	Cleared 02/24/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 16 93A - FLEXIBLE BENEFITS-..	5,293.63
422729	02/24/2023	800	EFT	Cleared 02/24/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 16 33 - UNITED WAY	94.65
422730	02/24/2023	800	Check	Cleared 03/08/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 16 19 - W/H ORDER FRIEND O..	1,234.50
422731	02/24/2023	800	Check	Cleared 03/08/2023	002069	PCS RETIREMENT LLC	2022 / 16 63 - CAPITAL GROUP -LOA..	134.04
422732	02/24/2023	800	Check	Cleared 03/08/2023	002056	STANDARD INSURANCE CO..	2022 / 16 56 - THE STANDARD ROTH ..	35,678.45
422733	02/24/2023	800	Check	Cleared 04/05/2023	003108	UNITED STATES TREASURY	2022 / 16 30 L - IRS Levy	1,583.20
422734	02/24/2023	35	HS EFT	Cleared 02/24/2023	002951	AMAZON CAPITAL SERVICES..	HSSA/RESTAURANT SUPPLIES	1,550.61
422735	02/24/2023	35	HS Check	Cleared 04/05/2023	019453	ANDREA BRADY-ANDERSON	HSSA/CLASS OF 2024 REIMB	57.97
422736	02/24/2023	35	HS Check	Cleared 04/05/2023	003098	ANGELA MALDONADO	SBX TEAM REFUND	135.00
422737	02/24/2023	35	HS Check	Cleared 04/05/2023	003092	ANNIE BROOKS	ATSA/HS BASEBALL COACHES MEM..	225.00



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422738	02/24/2023	35	HS	Check Cleared 04/05/2023	016987	CHRISTOPHER GADJEV	FB MHSFCA LODGING	578.58
422739	02/24/2023	35	HS	Check Cleared 04/05/2023	021304	ELENA STRONG	ATSA/HS FIGURE SKATING COMPETI..	563.21
422740	02/24/2023	35	HS	Check Cleared 04/05/2023	006243	HARTLAND HIGH SCHOOL	HSSA/QUIZ BOWL FEES	115.00
422741	02/24/2023	35	HS	Check Cleared 04/05/2023	017568	JILL DEURLOO	GBB TEAM FOOD 1/31/23	124.57
422742	02/24/2023	35	HS	Check Cleared 03/08/2023	019290	KENNETH REINHART	SUPPLS REIMB**GOV**	957.01
422743	02/24/2023	35	HS	Check Cleared 05/16/2023	020715	KIMBERLY CLARK	HSSA/INTERACT REIMBURSEMENT	131.35
422744	02/24/2023	35	HS	Check Cleared 04/05/2023	003105	MATTHEW COX	HSSA/DRAMA PLAY SUPPLIES	225.00
422745	02/24/2023	35	HS	Check Cleared 04/05/2023	013970	MICHIGAN DECA	STUDENT REG. FEES	2,210.00
422746	02/24/2023	35	HS	Check Cleared 04/05/2023	000096	NASP INC	HSSA/ARCHERY SUPPLIES	217.00
422747	02/24/2023	35	HS	Check Cleared 03/08/2023	003013	PAMELA REINHART	HSSA/AJROTC REIMBURSEMENT	895.38
422748	02/24/2023	35	HS	EFT Cleared 02/24/2023	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOLS STORE SUPPLIES	1,372.46
422749	02/24/2023	35		Check Cleared 04/05/2023	003072	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	988.55
422750	02/24/2023	35		Check Cleared 04/05/2023	001400	ABES AUTO GLASS INC	MN/REPLACEMENT GLASS	250.00
422751	02/24/2023	35		Check Cleared 04/05/2023	015881	ABIGAIL ALDRED	CHSA/ALDRED CLASS SUPPLIES/SCI..	76.18
422752	02/24/2023	35		Check Cleared 04/05/2023	000976	ABM	MN/CUSTODIAL SVCS -DEC 2022	373,503.17
422753	02/24/2023	35		Check Cleared 04/05/2023	020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	110.63
422754	02/24/2023	35		Check Cleared 04/05/2023	009274	ALLSTAR ALARM LLC	MN/FIRE PANEL REPAIRS -HW	406.84
422755	02/24/2023	35	EFT	Cleared 02/24/2023	002951	AMAZON CAPITAL SERVICES..	CHSA/STORAGE CLIP BOX SMITH	14,829.83
422756	02/24/2023	35		Check Cleared 04/05/2023	010184	AMY KILGREN	HW/LIFE MANAGEMENT SUPPLIES	100.65
422757	02/24/2023	35		Check Cleared 04/05/2023	015890	AMY ROBERTS	PK/MATH SUPPLIES	45.71
422758	02/24/2023	35		Check Cleared 04/05/2023	000675	ANTHONY BONNANI	VYSA/FIELDTRIP REIMBURSEMENT	341.00
422759	02/24/2023	35		Check Cleared 04/05/2023	021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -HS	451.60
422760	02/24/2023	35		Check Cleared 04/05/2023	002772	ARVIN YANG & UNIVERSITY ..	VANGILDER FAMILY SCHOLARSHIP-..	1,250.00
422761	02/24/2023	35		Check Cleared 04/05/2023	013819	AT&T	ETHERNET -JAN 2023	6,030.00
422762	02/24/2023	35		Check Cleared 04/05/2023	002215	BARUZZINI AQUATICS	MN/CHEMICAL TUBING, FITTINGS FO..	155.50
422763	02/24/2023	35		Check Cleared 04/05/2023	017916	BELLE TIRE DISTRIBUTORS I..	MN/ALIGNMENT SVC>2016 F350 SUP..	1,242.95
422764	02/24/2023	35		Check Cleared 04/05/2023	006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	11,886.68
422765	02/24/2023	35		Check Cleared 04/05/2023	159850	BRUCE GROTENHUIS	PK/BLACK BOX MATERIALS	823.91
422766	02/24/2023	35		Check Cleared 04/05/2023	018279	BUILDING AUTOMATED SYST..	MN/BLDG CONTROLS REPAIRS -TF A..	9,171.00
422767	02/24/2023	35		Check Cleared 04/05/2023	000582	BYRUM ACE HARDWARE #5	MN/CABINET HARDWARE	9.56
422768	02/24/2023	35		Check Cleared 04/05/2023	012211	CAROLYN BISHOP	IASA/STUDENT ACTIVITIES/SNACKS ..	145.64
422769	02/24/2023	35		Check Cleared 04/05/2023	003010	CAROLYN WALTHER	PKSA/CLASSROOM SUPPLIES	39.60
422770	02/24/2023	35		Check Cleared 04/05/2023	001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -HW OVR RM 221	1,598.00
422771	02/24/2023	35		Check Cleared 03/08/2023	002415	CHRISTINE SCHOENDORFF	VYSA/MUSIC EQUIPMENT/DECORATI..	498.83
422772	02/24/2023	35		Check Cleared 04/05/2023	003080	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	781.25
422773	02/24/2023	35		Check Cleared 04/05/2023	001228	COIL REPLACEMENT COMPA..	MN/HOT WATER, CHILLER WATER C..	2,998.80
422774	02/24/2023	35		Check Cleared 04/05/2023	002928	COMPLETE BATTERY SOUR..	MN/BATTERIES	100.80



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422775	02/24/2023	35	Check	Cleared 04/05/2023	002488	CULLIGAN OF ANN ARBOR/D..	MN/WATER SOFTENER CHEMICALS ..	1,595.57
422776	02/24/2023	35	Check	Cleared 04/05/2023	008221	DAVID MCCALL	HS/SCIENCE SUPPLIES	51.27
422777	02/24/2023	35	EFT	Cleared 02/24/2023	002097	DECKER EQUIPMENT	MN/BATHROOM PARTITION PARTS	126.14
422778	02/24/2023	35	Check	Cleared 04/05/2023	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -FEB 2023	607.00
422779	02/24/2023	35	Check	Cleared 04/05/2023	002148	ERIC TRAUD	HW/STUDENT SUPPLIES	46.12
422780	02/24/2023	35	Check	Cleared 03/08/2023	012371	ERIN GRAF	CU/REACHING HIGHER TRNG 1/12, 1..	45.59
422781	02/24/2023	35	Check	Cleared 04/05/2023	001182	FERGUSON ENTERPRISES L..	MN/PARTS>DOMESTIC WATER HEA..	2,180.72
422782	02/24/2023	35	Check	Cleared 04/05/2023	001612	GARY SUTHERLAND	PK/CLASSROOM SUPPLIES	34.57
422783	02/24/2023	35	Check	Cleared 03/08/2023	012478	GLORIA HUMPHREYS	CTE/FCS PARENTHOOD CONF>HOT..	286.00
422784	02/24/2023	35	Check	Cleared 04/05/2023	017579	GRAYBAR ELECTRIC CO INC	MN/ELECTRICAL SUPPLIES	1,556.13
422785	02/24/2023	35	Check	Cleared 04/05/2023	000523	HANNAH SIMS	PK/CLASSROOM SUPPLIES	183.42
422786	02/24/2023	35	Check	Cleared 05/16/2023	013068	HEATHER BUCKINGHAM	HUSA/CLASS SUPPLIES	97.23
422787	02/24/2023	35	Check	Cleared 04/05/2023	014171	HOME DEPOT CREDIT SERVI..	FS/LIGHTING SUPPLIES	2,811.01
422788	02/24/2023	35	Check	Cleared 04/05/2023	000659	HOWLEY AGENCY SALES CO	MN/HVAC PARTS	412.30
422789	02/24/2023	35	Check	Cleared 03/08/2023	002610	JAIME SMITH	TFSA/PEER TO PEER TRAINING	195.00
422790	02/24/2023	35	Check	Cleared 04/05/2023	000415	JC EHRLICH	MN/PEST CONTROL SVCS -SW	155.94
422791	02/24/2023	35	Check	Cleared 03/08/2023	004281	JEANNIE MCRAE	SW/TEACHER SUPPLIES	99.20
422792	02/24/2023	35	Check	Cleared 04/05/2023	003109	JEFFREY ROSS	MN/UNIFORM ALLOWANCE	124.00
422793	02/24/2023	35	Check	Cleared 04/05/2023	002820	JENNY HANSEN	BO/CERTIFIED POSTAGE COSTS FO..	8.37
422794	02/24/2023	35	Check	Cleared 04/05/2023	018660	JOHNSON MCDOWELL	IASA/SQUARE ONE/COMPETITION C..	165.65
422795	02/24/2023	35	Check	Voided 05/17/2023	003097	KATHRYN RABY	PK/MATH MATERIALS	160.34
422796	02/24/2023	35	Check	Cleared 04/05/2023	002421	KRISTIE BROWN	AQ/EASTER SUPPLIES	826.60
422797	02/24/2023	35	EFT	Cleared 02/24/2023	019365	LAB-AIDS INC	PK/SCIENCE SUPPLIES	828.29
422798	02/24/2023	35	Check	Cleared 04/05/2023	001989	LAURA FILLINGER	CTE/HEALTH OCC CONF LODGING 1/..	463.84
422799	02/24/2023	35	Check	Cleared 04/05/2023	002856	LAURA SILVER	CU/MI RDG ASSOC CONF FEE 03/17-..	195.00
422800	02/24/2023	35	Check	Cleared 03/08/2023	011599	LEAH BRINKER	CTE/FCS PARENTHOOD CONF HOTE..	828.82
422801	02/24/2023	35	EFT	Cleared 02/24/2023	009796	LEAK PETROLEUM EQUIPME..	MN/BI-ANNUAL AIR COMPRESSOR S..	391.99
422802	02/24/2023	35	Check	Cleared 04/05/2023	016585	LISA RORICK	FS/ REIMB 02/06-02/15/23	35.83
422803	02/24/2023	35	Check	Cleared 03/08/2023	019560	LIZA KELLY	PE/REIMB 11/30 & 12/02/22>MASPA C..	90.58
422804	02/24/2023	35	Check	Cleared 04/05/2023	009322	MARGARET ADRIAN	HS/REIMB 11/6 & 11/7/22>MASSP WO..	128.75
422805	02/24/2023	35	Check	Cleared 04/05/2023	003069	MARIA KOVACH	HS/TRANSPORT STDNT BETW HS & ..	35.54
422806	02/24/2023	35	Check	Cleared 04/05/2023	002984	MARLEE BLANCH	CE/EC CLASSRM SNACK,STAFF MTG..	48.75
422807	02/24/2023	35	Check	Cleared 04/05/2023	013397	MAUREEN ISENEGGER	CHSA/OSOB WISHTREE	710.92
422808	02/24/2023	35	Check	Cleared 04/05/2023	147201	MHOG UTILITIES	TF H2O/SWR SVC 11/01/22-01/31/23	1,382.17
422809	02/24/2023	35	Check	Cleared 03/08/2023	019977	MICHELLE DECHY	TE/REIMB 01/03-01/31/23	72.84
422810	02/24/2023	35	Check	Cleared 04/05/2023	259400	MICHIGAN ASSOCIATION OF ..	(MEG MARHOFFER)	297.00
422811	02/24/2023	35	Check	Cleared 04/05/2023	268600	MICHIGAN SCHOOL BUSINES..	MN/ANNUAL CONF REG 4/25-27/23>..	540.00



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422812	02/24/2023	35	EFT	Cleared	02/24/2023 295800	NATIONAL TIME AND SIGNAL..	MN/REPAIR FIRE ALARM PANEL TRO..	365.00
422813	02/24/2023	35	Check	Cleared	04/05/2023 002095	NICK STODGELL	CHSA/P2P SCHOOL SNACKS	87.18
422814	02/24/2023	35	EFT	Cleared	02/24/2023 306500	OVERHEAD DOOR CO OF W..	MN/REPAIR GRG DOOR-PK CONSTR ..	300.00
422815	02/24/2023	35	Check	Cleared	05/16/2023 240700	PATRICIA MAJ	FS/REIMB 01/04-01/24/23	64.19
422816	02/24/2023	35	Check	Cleared	04/05/2023 001617	PROGRESSIVE HARDWARE ..	TE/BUILDING SECURITY ACCESS -HW	11,907.00
422817	02/24/2023	35	Check	Cleared	04/05/2023 003042	RANDY GREENE	PKSA/ROBOTICS PURCHASE	154.47
422818	02/24/2023	35	Check	Cleared	04/05/2023 006159	RAYHAVEN GROUP	MN/COMBO LOCKER LOCKS	1,660.00
422819	02/24/2023	35	Check	Cleared	04/05/2023 017904	REACHING HIGHER INC	CU/8 WK COURSES BEGINNING 01/2..	11,500.00
422820	02/24/2023	35	Check	Cleared	04/05/2023 013432	RENEE PETERS	FS/REIMB 01/18-02/13/23	25.22
422821	02/24/2023	35	EFT	Cleared	02/24/2023 008035	SCHOLASTIC BOOK CLUBS I..	CU/CLASSROOM LIBRARY -TF (sales ..	333.00
422822	02/24/2023	35	EFT	Cleared	02/24/2023 346100	SCHOLASTIC INC	CU/CLASSROOM LIBRARY -TF	5,145.37
422823	02/24/2023	35	Check	Cleared	04/05/2023 010252	SCHULTZ INC	MN/SLUDGE REMOVAL -BUS WASH	750.00
422824	02/24/2023	35	Check	Cleared	04/05/2023 019962	SHARYN TORMANEN	TF/OFFICE SUPPLIES	35.38
422825	02/24/2023	35	Check	Cleared	04/05/2023 000920	SHERWIN WILLIAMS COMPA..	MN/PAINT -HYCAFE, HS BATHRMS	186.46
422826	02/24/2023	35	Check	Cleared	04/05/2023 020271	SITE ONE LANDSCAPE SUPP..	MN/SALT SPREADER PARTS	2,220.56
422827	02/24/2023	35	Check	Cleared	04/05/2023 365750	SPARTAN TIRE & MUFFLER	MN/TIRE REPAIRS -2020 FORD TRAN..	236.17
422828	02/24/2023	35	Check	Cleared	05/16/2023 020827	STACY DOWNER	PK/CLASSROOM SUPPLIES	90.08
422829	02/24/2023	35	Check	Cleared	04/05/2023 003486	STANDARD ELECTRIC COMP..	MN/ELECTRICAL SUPPLIES	682.05
422830	02/24/2023	35	Check	Cleared	04/05/2023 370200	STATE OF MICHIGAN	MN/ANNUAL (2022) WATER USE REP..	200.00
422831	02/24/2023	35	Check	Cleared	04/05/2023 006696	STEPS TO LITERACY LLC	CU/MISSING CLASS LIBRARY -TF	1,440.97
422832	02/24/2023	35	Check	Cleared	04/05/2023 011380	SUSAN PAWESKI	TFSA/CLASSROOM SUPPLIES	23.25
422833	02/24/2023	35	Check	Cleared	04/05/2023 002579	TAMMY NYMAN	PK/CLASSROOM SUPPLIES	255.92
422834	02/24/2023	35	Check	Cleared	04/05/2023 010408	TERESA WILDER	SWSA/CONCERT SUPPLIES	196.26
422835	02/24/2023	35	Check	Cleared	04/05/2023 019452	THOMAS KIURSKI	CTE/FIREFIGHTERS SUPPLIES	295.63
422836	02/24/2023	35	Check	Cleared	04/05/2023 020003	TRANE US INC	MN/HVAC PARTS	31.50
422837	02/24/2023	35	EFT	Cleared	02/24/2023 003082	TRI COUNTY SUPPLY	MN/BLANKET: BLACK TRASH CAN LI..	4,527.60
422838	02/24/2023	35	Check	Cleared	04/05/2023 002677	TYLER RHUDY	HS/SOCIAL STUDIES SUPPLIES	69.98
422839	02/24/2023	35	Check	Cleared	04/05/2023 393400	UNITED PARCEL SERVICE	SERVICE 02/06-02/09/23	61.56
422840	02/24/2023	35	Check	Cleared	04/05/2023 016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -JANUARY 2023	3,475.90
422841	02/24/2023	35	Check	Cleared	04/05/2023 017472	VIC BOND SALES INC	MN/PLUMBING, HVAC, WATER HEAT..	6,444.00
422842	02/24/2023	35	Check	Cleared	04/05/2023 020562	WASTE MANAGEMENT OF MI..	MN/TRASH REMOVAL -FEB 2023	3,101.77
422843	02/24/2023	35	Check	Cleared	04/05/2023 003083	WATER TECH	MN/DEC POOL WATER TESTING -PK,..	676.00
422844	02/24/2023	35	Check	Cleared	04/05/2023 014699	WILLIAMS DISTRIBUTING CO	MN/HVAC PARTS	84.69
422845	02/24/2023	35	Check	Cleared	04/05/2023 004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	567.44
422846	02/24/2023	35	Check	Cleared	03/08/2023 020044	EDUSTAFF LLC	HO HRLY 02/05-02/18/23	179,184.03
422847	02/25/2023	35	Check	Cleared	03/08/2023 153400	GORDON FOOD SERVICE	HW FS/CAFE SUPPLIES	16,390.38
422848	02/28/2023	36	Check	Cleared	03/08/2023 020044	EDUSTAFF LLC	2/6-2/16/23(DIMEGLIO>ASSGNMT DE..	1,544.40



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422849	03/03/2023	36	Check	Cleared	04/05/2023 019472	BRENT EARL	FEB 2023 COMMITTEE MTG 2/9/23	30.00
422850	03/03/2023	36	Check	Cleared	04/05/2023 052130	BRIGHTON HIGH SCHOOL	AT/HS 4/29/23 ENTRY FEE TRK BULL..	450.00
422851	03/03/2023	36	Check	Cleared	04/05/2023 002022	BRYAN MASI	AT/HS KLAAS 2022-23 COMMISSIONE..	150.00
422852	03/03/2023	36	Check	Cleared	04/05/2023 019455	CHAMR INC	FS/PIZZA 02/16/23	2,094.00
422853	03/03/2023	36	Check	Cleared	04/05/2023 000614	CHRISTINA CONN	FEB 2023 COMMITTEE MTG 2/6/23	60.00
422854	03/03/2023	36	Check	Cleared	04/05/2023 002309	COMMUNITY THEATRE OF H..	HUSA/CTH 3RD-5TH FIELD TRIP	1,771.00
422855	03/03/2023	36	Check	Cleared	04/05/2023 020686	COURTNEY TARARA	FEB 2023 COMMITTEE MTG 2/6/23	90.00
422856	03/03/2023	36	Check	Cleared	04/05/2023 002033	CRYSTAL ZUREK	FEB 2023 DISTR IMPRV MTG 2/2/23	90.00
422857	03/03/2023	36	EFT	Cleared	04/05/2023 014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 01/13-02/13/23	7,475.74
422858	03/03/2023	36	EFT	Cleared	04/05/2023 018694	DTE ENERGY	HU ELEC SVC 01/13-02/13/23	34,700.53
422859	03/03/2023	36	Check	Cleared	04/05/2023 007867	FREDERICK R IGNATOVICH P..	TE/DISTRICT ENRLMNT PROJECTIO..	450.00
422860	03/03/2023	36	EFT	Cleared	04/05/2023 021285	GELARDI PRODUCE	HS FS/PRODUCE	2,957.44
422861	03/03/2023	36	Check	Cleared	05/16/2023 003116	HIGHLANDER WAY PTO INC	HWSA/PRIOR PTO BALANCE	223.64
422862	03/03/2023	36	Check	Cleared	04/05/2023 002985	JASON BEDFORD	FEB 2023 COMMITTEE MTG 2/9/23	60.00
422863	03/03/2023	36	Check	Cleared	04/05/2023 002104	LANSING CATHOLIC HIGH SC..	AT/HS 4/15/23 ENTRY FEE TRK LNSG..	300.00
422864	03/03/2023	36	Check	Cleared	04/05/2023 019326	LISA O'CONNOR	HS/HOTEL FOR MICEC CONF 01/29-3..	327.61
422865	03/03/2023	36	Check	Cleared	04/05/2023 005611	LIVINGSTON COUNTY SHERI..	COOPERATIVE AGREEMENT	25,000.00
422866	03/03/2023	36	Check	Cleared	05/16/2023 002986	MARGARET MARHOFER	FEB 2023 COMMITTEE MTG 2/6/23	60.00
422867	03/03/2023	36	Check	Cleared	04/05/2023 013970	MICHIGAN DECA	CTE/MARKETING CONF FEES	255.00
422868	03/03/2023	36	Check	Cleared	04/05/2023 019995	MICHIGAN OFFICE SOLUTIO..	TE/PRINTING SVCS 1/1-1/31/23	3,721.56
422869	03/03/2023	36	Check	Cleared	04/05/2023 000611	MIKE KELLY LLC	FS/OVEN REPAIR -HS	1,558.33
422870	03/03/2023	36	Check	Cleared	04/05/2023 017895	PEPSI-COLA	FC FS/PEPSI BEVERAGES	334.58
422871	03/03/2023	36	EFT	Cleared	04/05/2023 001547	RING CENTRAL INC	MONTHLY PH SVC 02/22-03/21/23	7,996.20
422872	03/03/2023	36	Check	Cleared	05/16/2023 000570	SAGINAW VALLEY STATE UN..	AT/HS 3/22/23 ENTRY FEE TRK SVSU	400.00
422873	03/03/2023	36	EFT	Cleared	04/05/2023 001299	SEDGWICK CMS INC	WORKERS COMP -FEB 2023	795.93
422874	03/03/2023	36	Check	Cleared	04/05/2023 003115	SHAYNA LOUGHLIN	CE/PARENT PROGRAM REFUND (SA..	99.00
422875	03/03/2023	36	Check	Cleared	05/16/2023 017994	STACY R PASINI	FEB 2023 BRD MTG 2/13/23	60.00
422876	03/03/2023	36	Check	Cleared	04/05/2023 000682	STUDENT ADVENTURES INC	HWSA/STUDENT ADVENTURES	1,314.00
422877	03/03/2023	36	Check	Cleared	04/05/2023 002136	TRUCK & TRAILER SPECIALT..	FS/VAN SHELVING INSTALL & BEDLI..	2,197.50
422878	03/03/2023	36	HS	Check	Cleared 04/05/2023 001074	140 ICE DEN	MARCH ICE RENTAL	2,250.00
422879	03/03/2023	36	HS	Check	Cleared 04/05/2023 002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	975.10
422880	03/03/2023	36	HS	EFT	Cleared 04/05/2023 825500	J J JINKLEHEIMER & CO	ATSA/HS WRESTLING APPAREL	603.60
422881	03/03/2023	36	HS	Check	Cleared 04/05/2023 017568	JILL DEURLOO	ATSA/HS GBB TEAM FOOD 2/21/23	58.21
422882	03/03/2023	36	HS	Check	Cleared 06/19/2023 002497	KATELYN RAY	ATSA/HS POM MUSIC MIX SERVICES	140.00
422883	03/03/2023	36	HS	Check	Cleared 04/05/2023 001308	MARK PEARSALL	ATSA/HS SBX STATE FINAL LIFT TIX	172.00
422884	03/03/2023	36	HS	Check	Cleared 04/05/2023 003113	PETER MICK	ATSA/HS DIVE B SENIOR NIGHT SUP..	29.91
422885	03/03/2023	36	HS	Check	Cleared 04/05/2023 003114	SCOTT PASINI	ATSA/HS SOFTBALL NFCA MEMBER..	90.00



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422886	03/03/2023	36	HS	Check Cleared	04/05/2023 020667	SPORTS PRODUCTION SERV..	ATSA/HS HOCKEY GAME VIDEOGRA..	1,760.00
422887	03/03/2023	36	HS	EFT Cleared	04/05/2023 018889	VEX ROBOTICS INC	HSSA/ROBOTICS SUPPLIES	346.61
422888	03/03/2023	36	HS	Check Cleared	04/05/2023 012873	WALDENWOODS CORP	MILITARY BALL FINAL PAYMENT	1,572.51
422889	03/03/2023	36	HS	Check Cleared	04/05/2023 012873	WALDENWOODS CORP	POM BANQUET FINAL PAYMENT	2,031.53
422890	03/03/2023	36	HS	Check Cleared	05/16/2023 012873	WALDENWOODS CORP	ADT'L CONTRACT FEES	60.50
422891	03/03/2023	36	HS	Check Cleared	04/05/2023 003063	WOW WRESTLING	ATSA/HS WRESTLING CLOCKS CON..	1,000.00
422892	03/03/2023	36		Check Cleared	04/05/2023 020044	EDUSTAFF LLC	2020 ACA ASSESSMENT	2,251.59
422893	03/05/2023	37		Check Cleared	04/05/2023 153400	GORDON FOOD SERVICE	HW FS/CREDIT>RETURN ON INV#22..	29,215.41
422894	03/07/2023	805		Check Cleared	04/05/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 16 PENPLUS2 - Pension Plus 2	568,361.89
422895	03/07/2023	999		Check Cleared	04/05/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 16 DC3+3 - Defined Contribution..	66,414.39
422896	03/07/2023	37		Check Cleared	04/05/2023 700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -FEB 2023	611,776.20
422897	03/10/2023	800		Check Cleared	04/05/2023 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 17 30DD - CHAPTER 13 TRUST..	67.43
422898	03/10/2023	800	EFT	Cleared	04/05/2023 700015	HPS CHRISTMAS CLUB	2022 / 17 23 - XMAS CLUB (Jan thru O..	7,548.24
422899	03/10/2023	800	EFT	Cleared	04/05/2023 020612	HPS FLEXIBLE BENEFITS	2022 / 17 93B - FLEXIBLE BENEFITS-..	5,293.63
422900	03/10/2023	800		Check Cleared	06/19/2023 003117	JEFFERSON CAPITAL SYSTE..	2022 / 17 30J - Garnishment - Jefferson..	10.75
422901	03/10/2023	800	EFT	Cleared	04/05/2023 700020	LIVINGSTON COUNTY UNITE..	2022 / 17 33 - UNITED WAY	89.65
422902	03/10/2023	800		Check Cleared	04/05/2023 700009	MICHIGAN STATE DISBURSE..	2022 / 17 19 - W/H ORDER FRIEND O..	1,234.50
422903	03/10/2023	800		Check Cleared	04/05/2023 002069	PCS RETIREMENT LLC	2022 / 17 63 - CAPITAL GROUP -LOA..	134.04
422904	03/10/2023	800		Check Cleared	04/05/2023 002056	STANDARD INSURANCE CO..	2022 / 17 61 - THE STANDARD 403B 24	36,823.22
422905	03/10/2023	800		Check Cleared	04/05/2023 003108	UNITED STATES TREASURY	2022 / 17 30 L - IRS Levy	1,583.20
422906	03/10/2023	37		Check Cleared	04/05/2023 020044	EDUSTAFF LLC	HO HRLY 02/19-03/04/23	167,252.08
422907	03/10/2023	37		Check Cleared	04/05/2023 016500	AMWAY GRAND PLAZA HOTEL	CTE/FCS CONF HOTEL RMS (2) 03/21..	1,473.68
422908	03/10/2023	37		Check Cleared	04/05/2023 185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 12/30/22-02/2..	34,139.70
422909	03/10/2023	37		Check Cleared	04/05/2023 001035	CONSUMERS ENERGY	CH GAS SVC 02/01-02/27/23	25,440.23
422910	03/10/2023	37		Check Cleared	04/05/2023 013145	MICHIGAN FCCLA	CTE/FCS REGISTRATION (2) 03/21-23..	760.00
422911	03/10/2023	37	EFT	Cleared	04/05/2023 020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -FEB 2023	337.50
422912	03/10/2023	37		Check Cleared	04/05/2023 001644	WASHTENAW COMMUNITY C..	CU/DUAL ENRLLMNT FALL 2022 (BE..	2,175.00
422913	03/10/2023	37	HS	Check Cleared	04/05/2023 013875	B-LINE BAR OF HOWELL INC	ATSA/HS HOCKEY CHRISTMAS PRO..	1,100.00
422914	03/10/2023	37	HS	Check Cleared	04/05/2023 003120	BILL HUOTARI	PRGM FEE REFUND BEN	1,000.00
422915	03/10/2023	37	HS	Check Cleared	04/05/2023 003123	BRETT SEVERSON	PRGM FEE KADEN	450.00
422916	03/10/2023	37	HS	Check Cleared	04/05/2023 003118	BRIAN HAVENER	PRGM FEE NATE	450.00
422917	03/10/2023	37	HS	Check Cleared	04/05/2023 000690	DONALD HASSAN	PRGM FEE JOSCHA TEICHMANN	300.00
422918	03/10/2023	37	HS	Check Cleared	04/05/2023 003125	EMILY PIETILA	PRGM FEE REFUND CHAD	450.00
422919	03/10/2023	37	HS	Check Cleared	04/05/2023 002244	ERIC WOLF	PRGM FEE REFUND MARCO	450.00
422920	03/10/2023	37	HS	Check Cleared	05/16/2023 003119	JACKIE HEIKKINEN	PRGM FEE REFUND OLIVER	450.00
422921	03/10/2023	37	HS	Check Cleared	04/05/2023 003128	JASMINE TEACHOUT	PRGM FEE REFUND MADDEX	450.00
422922	03/10/2023	37	HS	Check Cleared	04/05/2023 003127	JOHN MITTER	PRGM FEE REFUND BRADEN	450.00



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422923	03/10/2023	37	HS	Check Cleared 05/16/2023	019290	KENNETH REINHART	HSSA/AJROTC REIMBURSEMENT	900.00
422924	03/10/2023	37	HS	Check Cleared 04/05/2023	003122	KURT MAIBERGER	PRGM FEE REFUND JAKE	450.00
422925	03/10/2023	37	HS	Check Cleared 04/05/2023	001220	LANCASTER ARCHERY SUPP..	HSSA/ARCHERY SUPPLIES	179.98
422926	03/10/2023	37	HS	Check Cleared 04/05/2023	003124	LAURIE WILKIE	PRGM FEE REFUND MATTHEW WILK..	450.00
422927	03/10/2023	37	HS	Check Cleared 05/16/2023	000707	MADONNA UNIVERSITY	HSSA/STU-CO FIELD TRIP FEES	3,247.50
422928	03/10/2023	37	HS	Check Cleared 04/05/2023	002413	MICHELLE SATTERLEY	PRGM FEE REFUND COLIN	450.00
422929	03/10/2023	37	HS	Check Cleared 05/16/2023	000096	NASP INC	BULLSEYE TOURNEY HHS	4,175.00
422930	03/10/2023	37	HS	Check Cleared 04/05/2023	000096	NASP INC	HSSA/ARCHERY SUPPLIES	7,910.00
422931	03/10/2023	37	HS	Check Cleared 04/05/2023	003130	OLIVIA GLENFIELD	HSSA/CLASS OF 2024 REIMB	44.00
422932	03/10/2023	37	HS	Check Cleared 05/16/2023	021208	REV ROBOTICS LLC	HSSA/ROBOTICS SUPPLIES	1,839.97
422933	03/10/2023	37	HS	EFT Cleared 04/05/2023	001327	SPIRIT OF LIVINGSTON	HSSA/ARCHERY SUPPLIES	324.00
422934	03/10/2023	37	HS	Check Cleared 04/05/2023	003121	STACEY KATLIN	PRGM FEE REFUND CADE	450.00
422935	03/10/2023	37	HS	EFT Cleared 04/05/2023	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	6,418.16
422936	03/10/2023	37	HS	Check Cleared 04/05/2023	002511	THE PULSERA PROJECT	PULSERA PROJECT HOWELL HS	733.00
422937	03/15/2023	38		Check Cleared 04/05/2023	153400	GORDON FOOD SERVICE	NW FS/CREDIT>RETURN ON INV#22..	26,642.21
422938	03/17/2023	38	HS	Check Cleared 05/16/2023	000096	NASP INC	CHALLENGER	3,875.00
422939	03/17/2023	38		Check Cleared 04/05/2023	003072	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	1,019.55
422940	03/17/2023	38		Check Cleared 04/05/2023	015831	AARON PRESSEL	PKSA/DJ FOR LOCK-IN	100.00
422941	03/17/2023	38		Check Cleared 04/05/2023	020752	ABOVO VISUAL COMMUNICA..	CO/PARENT Q&A BROCHURES IN SP..	5,850.00
422942	03/17/2023	38		Check Cleared 06/19/2023	000790	ACDC LEADERSHIP & CONS..	HS/SOCIAL STUDIES TCHG SUPPLIES	345.00
422943	03/17/2023	38		Check Cleared 04/05/2023	003112	AIRBORNE ADVENTURE BRI..	TFSA/FIELD TRIP	712.00
422944	03/17/2023	38		Check Cleared 04/05/2023	009274	ALLSTAR ALARM LLC	TE/BUILDING SECURITY -HS POOL	5,202.97
422945	03/17/2023	38		Check Cleared 04/05/2023	019972	ALUMINUM ATHLETIC EQUIP..	AT/HS TRACK HURDLE RESTORATIO..	6,985.00
422946	03/17/2023	38	EFT	Cleared 04/05/2023	003073	AMERICAN AQUA	PASA/WATER FOR OFFICE	88.65
422947	03/17/2023	38	EFT	Cleared 04/05/2023	000603	AMPLIFIED IT LLC	TE/SOFTWARE LICENSES 3/4/23-3/3/..	1,100.00
422948	03/17/2023	38		Check Cleared 04/05/2023	003085	ANATOMAGE INC	CTE/HEALTH OCC 61C SUPPLIES	82,650.00
422949	03/17/2023	38		Check Cleared 04/05/2023	017891	ANDERSON MUSIC COMPAN..	HW/BAND MATERIALS	200.90
422950	03/17/2023	38		Check Cleared 04/05/2023	013113	ANYNETWORK.COM LLC	TE/CONTRACT COMPUTER SVC	5,616.96
422951	03/17/2023	38		Check Cleared 04/05/2023	013819	AT&T	ETHERNET -FEB 2023	6,030.00
422952	03/17/2023	38		Check Cleared 04/05/2023	013382	AWARDS AMERICA INC	AT/HS STATE PATCHES	99.55
422953	03/17/2023	38		Check Cleared 04/05/2023	014327	BAKER COLLEGE	CU/DUAL ENROLLMENT S2 (TIIHONE..	393.00
422954	03/17/2023	38		Check Cleared 05/16/2023	003104	BAKKEN BOOKS LLC	VYSA/BOOK ORDER FOR C. HOLMES	114.39
422955	03/17/2023	38		Check Cleared 04/05/2023	002061	BEAUCHAMP WATER TREAT..	IASA/PARKER FOUNDATION/STUDE..	80.91
422956	03/17/2023	38	EFT	Cleared 04/05/2023	003344	BIG PDQ	CO/PRINTING	242.27
422957	03/17/2023	38	EFT	Cleared 04/05/2023	002071	BLICK ART MATERIALS LLC	PK/ART SUPPLIES	385.09
422958	03/17/2023	38		Check Cleared 04/05/2023	006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	3,274.74
422959	03/17/2023	38	EFT	Cleared 04/05/2023	020946	BOXCAST INC	TE/SW LICENSE/ARCHIVE STORAGE..	45.88



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422960	03/17/2023	38	Check	Cleared	04/05/2023	021206	BRIAN SAMULSKI	AT/HS KLAA 2022-23 WINTER WEBSI..	150.00
422961	03/17/2023	38	Check	Cleared	05/16/2023	052130	BRIGHTON AREA SCHOOLS	AT/MS 3/18/23 ENTRY FEE SWIM	150.00
422962	03/17/2023	38	EFT	Cleared	04/05/2023	003065	BRIGHTSPARK TRAVEL LLC	PKSA/CHOIR TRIP (23-49690/1)	1,045.00
422963	03/17/2023	38	EFT	Cleared	04/05/2023	003006	BSN SPORTS LLC	AT/HS TEAM SUPP BB/SB CATCHER..	1,210.41
422964	03/17/2023	38	Check	Cleared	04/05/2023	067400	CAROLINA BIOLOGICAL SUP..	FC/SCIENCE SUPPLIES	206.56
422965	03/17/2023	38	EFT	Cleared	04/05/2023	001310	CENTRAL MICHIGAN PAPER ..	CH/COPY PAPER	9,407.00
422966	03/17/2023	38	Check	Cleared	04/05/2023	019455	CHAMR INC	FS/PIZZA 02/24/23	5,196.00
422967	03/17/2023	38	Check	Cleared	04/05/2023	003080	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	604.75
422968	03/17/2023	38	Check	Cleared	04/05/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	3,151.37
422969	03/17/2023	38	Check	Cleared	04/05/2023	019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -MAR 2023	6,182.84
422970	03/17/2023	38	EFT	Cleared	04/05/2023	021149	CONSTELLATION NEWENER..	CH GAS SVC FEB 2023	39,164.16
422971	03/17/2023	38	Check	Cleared	04/05/2023	103100	DEMCO INC	TF/LIBRARY SUPPLIES	422.19
422972	03/17/2023	38	EFT	Cleared	04/05/2023	014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 01/31-02/27/23	27,363.23
422973	03/17/2023	38	EFT	Cleared	04/05/2023	018694	DTE ENERGY	CH ELEC SVC 02/01-03/02/23	24,406.74
422974	03/17/2023	38	Check	Cleared	04/05/2023	008849	EAI EDUCATION	PK/TEACHING SUPPLIES	179.00
422975	03/17/2023	38	Check	Cleared	04/05/2023	000828	FLINT WELDING SUPPLY CO..	CTE/CAP OUT MACHINE TR 61c SUP..	12,319.40
422976	03/17/2023	38	EFT	Cleared	04/05/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	9,286.61
422977	03/17/2023	38	Check	Cleared	04/05/2023	012659	GEORGE MOSES COMPANY	CO/ADVERTISING -MAR 2023	1,390.00
422978	03/17/2023	38	Check	Cleared	04/05/2023	002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
422979	03/17/2023	38	EFT	Cleared	04/05/2023	153200	GOPHER SPORT	FC/PE TEACHING SUPPLIES	335.78
422980	03/17/2023	38	Check	Cleared	04/05/2023	005386	HEINEMANN	CU/UNITS OF STUDY 2023 FOR K-2 -..	5,042.03
422981	03/17/2023	38	Check	Cleared	04/05/2023	019935	HERSHEY CREAMERY COMP..	SW FS/ICE CREAM	1,276.33
422982	03/17/2023	38	Check	Cleared	04/05/2023	014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE/AUTONOMOUS C..	398.36
422983	03/17/2023	38	Check	Cleared	04/05/2023	000999	HOWELL NATURE CENTER	NWSA/5TH GRADE CAMP	595.00
422984	03/17/2023	38	EFT	Cleared	04/05/2023	019238	HUNTINGTON NATIONAL BA..	ADMIN FEE4/1/23-3/31/24 '16SCHL BL..	500.00
422985	03/17/2023	38	Check	Cleared	04/05/2023	003101	HYPERICE INC	AT/HS TEAM SUPP TRACK MASSAG..	1,300.00
422986	03/17/2023	38	Check	Cleared	04/05/2023	000253	INACOMP TECHNICAL SERVI..	CTE/MACHINE TRADES 61c SUPPLIES	3,888.00
422987	03/17/2023	38	EFT	Cleared	04/05/2023	825500	J J JINKLEHEIMER & CO	HWSA/ROBOTICS SHIRTS	1,034.66
422988	03/17/2023	38	Check	Cleared	04/05/2023	016623	J RYAN & ASSOCIATES LLC	CHSA/BUTTON SHIRTS RISE	24.00
422989	03/17/2023	38	EFT	Cleared	04/05/2023	001563	JONES SCHOOL SUPPLY CO ..	SW/RIBBONS FOR SCIENCE FAIR	303.03
422990	03/17/2023	38	EFT	Cleared	04/05/2023	006270	JOSTENS INC	HS/GRADUATION>DIPLOMA A.STAC..	4,728.10
422991	03/17/2023	38	EFT	Cleared	04/05/2023	020201	JUNGLE DISK	TE/CONTR COMP SVC -MAR 2023	1,210.27
422992	03/17/2023	38	Check	Cleared	04/05/2023	017371	JW MARRIOTT GRAND RAPID..	CTE/CONF HOTEL ROOM 04/19-21/23	2,605.10
422993	03/17/2023	38	EFT	Cleared	04/05/2023	001502	JW PEPPER & SON INC	HS/BAND SUPPLIES	790.86
422994	03/17/2023	38	Check	Cleared	04/05/2023	002109	KIDS READ NOW INC	CU/KIDS READ NOW SUMMER PROG..	130,625.00
422995	03/17/2023	38	Check	Cleared	04/05/2023	002949	KW ELL IMMERSION AND ED..	CU/IMMERSION PROGRAM CONSUL..	550.00
422996	03/17/2023	38	EFT	Cleared	04/05/2023	223200	LANSING COMMUNITY COLL..	CU/DUAL ENRLLMNT S2 -IA (J.PARTE..	14,292.89



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422997	03/17/2023	38	Check	Cleared	04/05/2023 003606	LANSING LUGNUTS	NWSA/5TH GRADE FIELD TRIP	99.00
422998	03/17/2023	38	Check	Cleared	04/05/2023 003095	LASHBROOK SEPTIC SERVICE	CTE/CONSTR TR PORTA JOHN 2/6-3/..	200.00
422999	03/17/2023	38	Check	Cleared	04/05/2023 002394	LIEDEL EXCAVATING CONTR..	MN/EXCAVATING SVC -HS WATER M..	4,200.00
423000	03/17/2023	38	EFT	Cleared	04/05/2023 001286	LITERACY RESOURCES LLC	NW/TEACHING SUPPLIES CURRICUL..	97.00
423001	03/17/2023	38	Check	Cleared	05/16/2023 005099	LIVINGSTON COUNTY EMS	CTE/HEALTH OCC HEARTSAVER 1S..	800.00
423002	03/17/2023	38	Check	Cleared	04/05/2023 007715	LIVINGSTON COUNTY FARM ..	CHSA/AGRICULTURE AWARENESS ..	100.00
423003	03/17/2023	38	EFT	Cleared	04/05/2023 700020	LIVINGSTON COUNTY UNITE..	SU/UNITED WAY ANNUAL MEETING ..	25.00
423004	03/17/2023	38	EFT	Cleared	04/05/2023 234750	LIVINGSTON EDUCATIONAL ..	EXT FIELD TRIPS FEB 2023	11,323.55
423005	03/17/2023	38	Check	Cleared	04/05/2023 000470	LIVINGSTON PRESS AND AR..	CO/ADVERTISING>SCHL OF CHOICE..	180.00
423006	03/17/2023	38	Check	Cleared	04/05/2023 001082	LOWE'S COMPANIES INC	CTE/CONSTRUCTION TRADES SUPP..	803.52
423007	03/17/2023	38	Check	Cleared	04/05/2023 001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	131.34
423008	03/17/2023	38	EFT	Cleared	04/05/2023 016792	LUCY'S LANDSCAPE SUPPLY	MN/PLAYGROUND MULCH	485.68
423009	03/17/2023	38	EFT	Cleared	04/05/2023 000991	MACGILL & CO	SWSA/MEDICAL SUPPLIES	155.45
423010	03/17/2023	38	EFT	Cleared	04/05/2023 017329	MATHESON TRI-GAS INC	CTE/MACH TR CYLINDER RENTAL -F..	273.98
423011	03/17/2023	38	Check	Cleared	04/05/2023 018834	MCGRAW-HILL SCHOOL EDU..	CU/SPANISH LANGUAGE EVERYDAY..	39.80
423012	03/17/2023	38	Check	Cleared	05/16/2023 255201	MERIDIAN WINDS	HS/BAND SUPPLIES	360.00
423013	03/17/2023	38	Check	Cleared	04/05/2023 010248	METRO WELDING SUPPLY C..	CTE/MACH TR CYLINDER RENTAL F..	11.76
423014	03/17/2023	38	Check	Cleared	04/05/2023 259400	MICHIGAN ASSOCIATION OF ..	SU/BARGAINING PREP FEES	779.04
423015	03/17/2023	38	Check	Cleared	04/05/2023 001231	MICHIGAN DISTRICT LCMS	SOTL/SNOWTIRE CONF 2/2-3/23 (AN..	270.00
423016	03/17/2023	38	Check	Cleared	04/05/2023 019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SVCS 2/1-2/28/23	3,968.47
423017	03/17/2023	38	Check	Cleared	04/05/2023 301100	NORTHWEST PIPE AND SUP..	MN/PLUMBING SUPPLIES	214.92
423018	03/17/2023	38	Check	Cleared	04/05/2023 002568	NUTRISLICE INC	FS/ONLINE MENU SUBSCRIPTION 3/..	11,304.20
423019	03/17/2023	38	Check	Cleared	04/05/2023 018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TR PROPANE & TANK ..	829.22
423020	03/17/2023	38	Check	Cleared	04/05/2023 017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	3,292.19
423021	03/17/2023	38	EFT	Cleared	04/05/2023 003343	PRAIRIE FARMS DAIRY INC	HS FS/MILK	12,224.98
423022	03/17/2023	38	Check	Cleared	04/05/2023 002382	PRINT DDS	CTE/MECHANICAL DRAFTING SUPPL..	36.11
423023	03/17/2023	38	EFT	Cleared	04/05/2023 003999	QUILL CORPORATION	CH/STAPLERS	98.25
423024	03/17/2023	38	EFT	Cleared	04/05/2023 003071	RUNYAN POTTERY SUPPLY	PK/ART SUPPLIES	135.00
423025	03/17/2023	38	Check	Cleared	06/19/2023 000326	SARAH STOCKTON	PKSA/CHOIR CLINICIAN	180.00
423026	03/17/2023	38	Check	Cleared	04/05/2023 002681	SCHOOL NURSE SUPPLY INC	HW/ICE PACKS FOR STUDENT INJU..	625.00
423027	03/17/2023	38	EFT	Cleared	04/05/2023 397000	SCHOOL SPECIALTY LLC	HU/TEACHING SUPPLIES	6,424.24
423028	03/17/2023	38	Check	Cleared	04/05/2023 016927	SECREST WARDLE LYNCH H..	PROF SVCS ADAIR 12/1/22-2/28/23	228.62
423029	03/17/2023	38	Check	Cleared	04/05/2023 001312	SET INC	ACA TRACKING 2023	7,140.00
423030	03/17/2023	38	Check	Cleared	04/05/2023 001596	SHOCK BROTHERS FLOORC..	MN/LHLC CARPET & VINYL COMP TIL..	19,225.00
423031	03/17/2023	38	Check	Cleared	04/05/2023 020271	SITE ONE LANDSCAPE SUPP..	MN/SALT SPREADER PARTS	39.76
423032	03/17/2023	38	Check	Cleared	04/05/2023 002072	SOCIAL THINKING	VYSA/CARDS FOR KIDS	88.97
423033	03/17/2023	38	Check	Cleared	04/05/2023 017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICES	95.85



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423034	03/17/2023	38	Check	Cleared	04/05/2023 015047	SPARTAN STORES LLC	CTE/HEALTH OCC SUPPLIES	1,615.39	
423035	03/17/2023	38	Check	Cleared	04/05/2023 017483	SQUARE ONE EDUCATION N..	IASA/SQUARE ONE/COMPETITION F..	4,000.00	
423036	03/17/2023	38	Check	Cleared	04/05/2023 006204	STAFFORD-SMITH	FS/TRIM INSTALLATION -SW	610.75	
423037	03/17/2023	38	Check	Cleared	04/05/2023 003094	THE LINCOLN ELECTRIC CO..	CTE/MACHINE TRADES 61c SUPPLIES	6,750.00	
423038	03/17/2023	38	Check	Cleared	04/05/2023 021093	THE LIVINGSTON POST	CO/ADVERTISING>DUAL LANGUAGE..	290.00	
423039	03/17/2023	38	EFT	Cleared	04/05/2023 020807	THE VAIL CORPORATION	HWSA/SKI CLUB-FEB 2023	1,813.00	
423040	03/17/2023	38	EFT	Cleared	04/05/2023 011092	THE WATER STORE INC	CO/WATER JUGS 03/02/23	76.00	
423041	03/17/2023	38	EFT	Cleared	04/05/2023 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 1/20-2/22/23	870.00	
423042	03/17/2023	38	Check	Cleared	04/05/2023 019557	TOWN CENTER INC	FS/FREEZER REPAIR -HS	653.74	
423043	03/17/2023	38	Check	Cleared	05/16/2023 012264	TRIPLE R CONSULTANTS	TE/CONT COMPUTER SVC	2,640.00	
423044	03/17/2023	38	Check	Cleared	04/05/2023 393400	UNITED PARCEL SERVICE	SERVICE 03/01/23	14.76	
423045	03/17/2023	38	Check	Cleared	04/05/2023 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -FEB 2023	3,682.35	
423046	03/17/2023	38	Check	Cleared	04/05/2023 017472	VIC BOND SALES INC	MN/PLUMBING SUPPLIES	7,969.44	
423047	03/17/2023	38	Check	Cleared	05/16/2023 405400	WASHTENAW INTERMEDIAT..	MI VIRTUAL UNIV S1 22/23	32,242.00	
423048	03/17/2023	38	Check	Cleared	04/05/2023 020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -MAR 2023	4,669.14	
423049	03/17/2023	38	EFT	Cleared	04/05/2023 408890	WEST MUSIC COMPANY INC	VYSA/UKULELES	1,376.98	
423050	03/17/2023	38	Check	Cleared	04/05/2023 003084	WHMI FM	CO/ADVERTISING KDG REG 2/26-3/1..	1,723.56	
423051	03/17/2023	38	Check	Cleared	04/05/2023 014699	WILLIAMS DISTRIBUTING CO	MN/HVAC PARTS	3,452.58	
423052	03/17/2023	38	Check	Cleared	04/05/2023 004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	503.73	
423053	03/17/2023	38	Check	Cleared	05/16/2023 002282	ZACHARY METZ & KALAMAZ..	SCOTT POHL MEMORIAL SCHOLARS..	500.00	
423054	03/17/2023	38	HS	Check	Cleared	05/16/2023 013113	ANYNETWORK.COM LLC	HSSA/SECURITY SUPPLIES	300.00
423055	03/17/2023	38	HS	EFT	Cleared	04/05/2023 003006	BSN SPORTS LLC	ATSA/HS SOCCER G TEAM SOCKS	5,558.66
423056	03/17/2023	38	HS	EFT	Cleared	04/05/2023 007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLIES	23.00
423057	03/17/2023	38	HS	Check	Cleared	04/05/2023 021047	DZ PRODUCTIONS	ATSA/HS/MS TRACK PRACTICE POS..	417.00
423058	03/17/2023	38	HS	Check	Cleared	04/05/2023 019926	EZ FLEX SPORT MATS	ATSA/HS CHEER MHSAA MAT	7,099.00
423059	03/17/2023	38	HS	EFT	Cleared	04/05/2023 132650	FIRST IMPRESSION PRINT & ..	ATSA/HS TRACK HEAT & EVENT SHE..	1,011.93
423060	03/17/2023	38	HS	Check	Cleared	04/05/2023 153400	GORDON FOOD SERVICE	HSSA/SENIOR SURVIVOR SUPPLIES	4,173.65
423061	03/17/2023	38	HS	Check	Cleared	04/05/2023 002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	349.30
423062	03/17/2023	38	HS	EFT	Cleared	04/05/2023 825500	J J JINKLEHEIMER & CO	ATSA/MS SWIM TSHIRTS	673.75
423063	03/17/2023	38	HS	Check	Cleared	04/05/2023 002018	KATHLEEN ZAKRZEWSKI	MBN REG. FEES (8 ANGLERS)	1,162.56
423064	03/17/2023	38	HS	Check	Cleared	04/05/2023 019979	KEVIN CARSTENSEN	HSSA/ROBOTICS REIMBURSEMENT	5,032.11
423065	03/17/2023	38	HS	Check	Cleared	04/05/2023 001398	LANGUAGE TESTING INTERN..	HSSA/SPANISH CLUB FEES	380.00
423066	03/17/2023	38	HS	Check	Cleared	04/05/2023 017121	LITANIA SPORTS GROUP INC	ATSA/HS TRACK ELITE POLE VAULT ..	564.00
423067	03/17/2023	38	HS	Check	Cleared	04/05/2023 001082	LOWE'S COMPANIES INC	HSSA/ROBOTICS SUPPLIES	782.60
423068	03/17/2023	38	HS	Check	Cleared	05/16/2023 001475	MILFORD HIGH SCHOOL	ATSA/HS GOLF B MILFORD JIM SAN..	210.00
423069	03/17/2023	38	HS	Check	Cleared	05/16/2023 000096	NASP INC	SCORING & FEES	622.00
423070	03/17/2023	38	HS	Check	Cleared	05/16/2023 003133	OKEMOS PUBLIC SCHOOLS	PARKER MS BTL OF BOWS	1,000.00



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423071	03/17/2023	38	HS	Check Cleared 04/05/2023	002559	PHOTOGRAPHY UNLIMITED ..	SR CADET BANNERS	180.00
423072	03/17/2023	38	HS	EFT Cleared 04/05/2023	003071	RUNYAN POTTERY SUPPLY	CLAY * CRDT: 1 DMGD BOX	640.50
423073	03/17/2023	38	HS	Check Cleared 04/05/2023	017449	SOHN LINEN SERVICE INC	HSSA/RESTAURANT SUPPLIES	137.55
423074	03/17/2023	38	HS	Check Cleared 04/05/2023	015047	SPARTAN STORES LLC	HSSA/LIFE SKILLS SUPPLIES	348.39
423075	03/17/2023	38	HS	EFT Cleared 04/05/2023	001327	SPIRIT OF LIVINGSTON	AT/HS POM PATCHES INV 54342	400.00
423076	03/17/2023	38	HS	Check Cleared 04/05/2023	014173	SPORTS & APPAREL OF MIC..	ATSA/HS V POM SENIOR SHIRTS	1,689.60
423077	03/17/2023	38	HS	EFT Cleared 04/05/2023	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	1,866.97
423078	03/17/2023	38	HS	Check Cleared 05/16/2023	015318	SWARTZ CREEK COMMUNIT..	HSSA/ARCHERY TOURNEY FEES	1,710.00
423079	03/17/2023	38	HS	EFT Cleared 04/05/2023	011092	THE WATER STORE INC	HSSA/MISC-FC SUPPLIES	262.75
423080	03/17/2023	38	HS	Check Cleared 05/16/2023	003134	THUY LE	ATSA/HS GBB SENIOR NIGHT	270.81
423081	03/17/2023	38	HS	EFT Cleared 04/05/2023	017998	ULINE INC	HSSA/SCHOOL STORE SUPPLIES	165.93
423082	03/17/2023	38	HS	Check Cleared 04/05/2023	001208	UNITED IMAGE GROUP	ATSA/HS PERFORMANCE CENTER/T..	4,240.00
423083	03/17/2023	38	HS	Check Cleared 05/16/2023	003139	WING & SHOT LLC	HSSA/THERAPY DOG SERVICES	3,000.00
423084	03/21/2023	805		Check Cleared 04/05/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 17 97 - TAX DEFERRED PAYM..	564,583.83
423085	03/21/2023	999		Check Cleared 04/05/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 17 DC+ER - DC, Employer Adjus..	67,284.17
423086	03/21/2023	39		Check Cleared 04/05/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -MAR 2023	807,967.32
423087	03/24/2023	800		Check Cleared 04/05/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 18 30DD - CHAPTER 13 TRUST..	67.43
423088	03/24/2023	800	EFT	Cleared 04/05/2023	700015	HPS CHRISTMAS CLUB	2022 / 18 23 - XMAS CLUB (Jan thru O..	7,558.24
423089	03/24/2023	800	EFT	Cleared 04/05/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 18 93B - FLEXIBLE BENEFITS-..	5,293.63
423090	03/24/2023	800		Check Cleared 06/19/2023	003117	JEFFERSON CAPITAL SYSTE..	2022 / 18 30J - Garnishment - Jefferson..	169.19
423091	03/24/2023	800	EFT	Cleared 04/05/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 18 33 - UNITED WAY	89.65
423092	03/24/2023	800		Check Cleared 04/05/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 18 19 - W/H ORDER FRIEND O..	1,234.50
423093	03/24/2023	800		Check Cleared 05/16/2023	003140	MIDLAND FUNDING LLC	2022 / 18 30M - Midland Funding LLC	476.84
423094	03/24/2023	800		Check Cleared 04/05/2023	002069	PCS RETIREMENT LLC	2022 / 18 63 - CAPITAL GROUP -LOA..	134.04
423095	03/24/2023	800		Check Cleared 04/05/2023	002056	STANDARD INSURANCE CO..	2022 / 18 61 - THE STANDARD 403B 24	35,858.72
423096	03/24/2023	39		Check Cleared 04/05/2023	001400	ABES AUTO GLASS INC	MN/GLASS -CH BOOK ROOM	720.00
423097	03/24/2023	39		Check Cleared 04/05/2023	000976	ABM	MN/CUSTODIAL SVCS -FEB 2023	164,508.13
423098	03/24/2023	39	EFT	Cleared 04/05/2023	002951	AMAZON CAPITAL SERVICES..	AQ/POOL OFFICE SUPPLIES	56,288.36
423099	03/24/2023	39		Check Cleared 04/05/2023	021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -PK	1,950.24
423100	03/24/2023	39		Check Cleared 04/05/2023	003144	B&B HEARTWOODS INC	MN/TRAILER BOARDS -HEAVY EQUI..	1,308.00
423101	03/24/2023	39		Check Cleared 04/05/2023	017854	BOB MAXEY FORD OF HOWE..	MN/VEHICLE REPAIR PARTS>DUSTI..	266.26
423102	03/24/2023	39		Check Cleared 04/05/2023	018279	BUILDING AUTOMATED SYST..	MN/BLDG ENERGY MGMT REPAIRS -..	1,315.00
423103	03/24/2023	39		Check Cleared 04/05/2023	001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -TF RM 2115	2,035.00
423104	03/24/2023	39		Check Cleared 04/05/2023	003142	CHARRISA O'MALEY	FS/MEAL BALANCE (KADEN) -SW	96.60
423105	03/24/2023	39		Check Cleared 04/05/2023	000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	153.86
423106	03/24/2023	39		Check Cleared 04/05/2023	018683	D.A.S. ENERGY SYSTEMS	MN/BOILER REPAIRS -PK	5,788.00
423107	03/24/2023	39		Check Cleared 04/05/2023	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -MAR 2023	1,092.00



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423108	03/24/2023	39	EFT	Cleared 04/05/2023	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 02/14-03/14/23	7,173.62
423109	03/24/2023	39	EFT	Cleared 04/05/2023	018694	DTE ENERGY	HU ELEC SVC 02/14-03/14/23	36,236.54
423110	03/24/2023	39	Check	Cleared 05/16/2023	003141	ELIZABETH ADAMS	FC FS/MEAL BALANCE (MORGAN)	33.75
423111	03/24/2023	39	Check	Cleared 05/16/2023	015495	FARMINGTON HIGH SCHOOL	AT/HS 5/6/23 ENTRY FEE TRK FARMI..	400.00
423112	03/24/2023	39	Check	Cleared 04/05/2023	017579	GRAYBAR ELECTRIC CO INC	MN/ELECTRICAL SUPPLIES	581.90
423113	03/24/2023	39	Check	Cleared 04/05/2023	000040	GREAT DEAL PRODUCTS	MN/BAGGED SALT	318.50
423114	03/24/2023	39	Check	Cleared 04/05/2023	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	2,615.14
423115	03/24/2023	39	Check	Cleared 04/05/2023	191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	215.49
423116	03/24/2023	39	Check	Cleared 04/05/2023	000659	HOWLEY AGENCY SALES CO	MN/HVAC PARTS	362.64
423117	03/24/2023	39	Check	Cleared 05/16/2023	012537	HURON-CLINTON METROPA..	AT/HS 4/20/23 ENTRY FEE GOLF B P..	240.00
423118	03/24/2023	39	EFT	Cleared 04/05/2023	002213	HUTSON INC OF MICHIGAN	MN/PLOW PARTS	1,434.55
423119	03/24/2023	39	Check	Cleared 04/05/2023	000415	JC EHRlich	MN/PEST CONTROL SVCS -SW	405.98
423120	03/24/2023	39	Check	Cleared 04/05/2023	001634	JUSTICE FENCE COMPANY	MN/PLAYGROUND FENCE GATE -PK	235.00
423121	03/24/2023	39	EFT	Cleared 04/05/2023	019365	LAB-AIDS INC	HW/LAB AIDS REFILLS (SCIENCE SU..	630.00
423122	03/24/2023	39	EFT	Cleared 04/05/2023	009796	LEAK PETROLEUM EQUIPME..	MN/WATER IN FUEL TANK ALARM O..	606.78
423123	03/24/2023	39	Check	Cleared 04/05/2023	233600	LIVINGSTON COUNTY HEALT..	HS KTCHN LICENSE THRU 04/30/24	6,953.00
423124	03/24/2023	39	Check	Cleared 04/05/2023	234200	LIVINGSTON COUNTY ROAD ..	MN/ROAD SALT	13,034.13
423125	03/24/2023	39	EFT	Cleared 04/05/2023	000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -FEB 2023	1,350.00
423126	03/24/2023	39	EFT	Cleared 04/05/2023	019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2016 F350	100.90
423127	03/24/2023	39	Check	Cleared 04/05/2023	259400	MICHIGAN ASSOCIATION OF ..	SU/CBA 107 4/28 & 106 4/29 CLASSE..	1,221.00
423128	03/24/2023	39	Check	Cleared 04/05/2023	003146	N1 DISCOVERY LLC	INVESTIGATION OF FORMER STDNT..	5,334.28
423129	03/24/2023	39	EFT	Cleared 04/05/2023	015199	NICHOLS PAPER & SUPPLY ..	MN/WASTEBASKETS	1,124.08
423130	03/24/2023	39	Check	Cleared 05/16/2023	003129	NORTHEASTERN PAINT SUP..	MN/PAINT -FC HALLWAYS	83.38
423131	03/24/2023	39	Check	Cleared 04/05/2023	008350	NORTHWOOD UNIVERSITY	CU/DUAL ENRLLMNT (HUNTER LADO..	2,485.72
423132	03/24/2023	39	Check	Cleared 04/05/2023	003110	OUTFRONT MEDIA LLC	CO/ADVERTISING BUS DRIVER CAM..	2,100.00
423133	03/24/2023	39	Check	Cleared 04/05/2023	015258	POCKET NURSE ENTERPRIS..	CTE/HEALTH OCC SUPPLIES	168.75
423134	03/24/2023	39	Check	Cleared 05/16/2023	021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	988.42
423135	03/24/2023	39	Check	Cleared 04/05/2023	365750	SPARTAN TIRE & MUFFLER	MN/WHEEL ALIGNMENT>2014 F350	72.05
423136	03/24/2023	39	Check	Cleared 04/05/2023	370200	STATE OF MICHIGAN -LARA / ..	MN/BOILER INSPECTION FEES -FC	60.00
423137	03/24/2023	39	Check	Cleared 04/05/2023	002292	SUPPLYDEN INC	MN/FLOOR MATS -FC CAFETERIA	1,947.60
423138	03/24/2023	39	Check	Cleared 05/16/2023	002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS	535.00
423139	03/24/2023	39	Check	Cleared 04/05/2023	006523	UNUM LIFE INSURANCE COM..	STD 04/01-04/30/23	1,455.14
423140	03/24/2023	39	Check	Cleared 04/05/2023	001644	WASHTENAW COMMUNITY C..	CU/WCC DUAL ENROLLMENT S2	30,453.01
423141	03/24/2023	39	Check	Cleared 05/16/2023	003083	WATER TECH	MN/FEB POOL WATER TESTING -PK,..	330.00
423142	03/24/2023	39	HS EFT	Cleared 04/05/2023	002951	AMAZON CAPITAL SERVICES..	ATSA/HS BASEBALL TEAM EQUIPME..	2,176.27
423143	03/24/2023	39	HS Check	Cleared 05/16/2023	003149	FIVE LITTLE MONKEYS LLC	HSSA/CARNIVAL INFLATABLES,GAM..	2,459.50
423144	03/24/2023	39	Check	Cleared 04/05/2023	020044	EDUSTAFF LLC	HO HRLY 03/05-03/18/23	194,081.19



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423145	03/25/2023	39	Check	Cleared 04/05/2023	153400	GORDON FOOD SERVICE	FC FS/CREDIT>RETURN ON INV#226..	21,889.38
423146	03/31/2023	40	Check	Cleared 05/16/2023	000548	ALISSA KANKA	HS/SCIENCE SUPPLIES	125.86
423147	03/31/2023	40	Check	Cleared 05/16/2023	008975	AMANDA MALO	HS/DRAMA SUPPLIES	22.96
423148	03/31/2023	40	Check	Cleared 05/16/2023	018597	AMY NICHOLAS	PKSA/UNIFIED SPORTS SUPPLIES	165.94
423149	03/31/2023	40	Check	Cleared 05/16/2023	015890	AMY ROBERTS	PKSA/ROBOTICS SUPPLIES REIMBU..	108.29
423150	03/31/2023	40	Check	Cleared 05/16/2023	002915	ANNA DOMKA	CHSA/DOMKA CLASSROOM SUPPLI..	79.31
423151	03/31/2023	40	EFT	Cleared 04/05/2023	002088	BANK OF JACKSON HOLE	AQ/FEB 2023 SOFTWARE SVC FEE	176.83
423152	03/31/2023	40	Check	Cleared 05/16/2023	003147	BENJAMIN ENGELTER	BO/REIMB 09/30,10/2,10/3,11/17,12/16..	331.57
423153	03/31/2023	40	Check	Cleared 05/16/2023	002695	BENJAMIN GEE	VYSA/ROBOTICS T-SHIRT REIMBUR..	568.00
423154	03/31/2023	40	Check	Cleared 05/16/2023	019472	BRENT EARL	MAR 2023 SPECIAL BRD MTG 3/1/23	120.00
423155	03/31/2023	40	Check	Cleared 05/16/2023	020340	BRIAN MCCARTHY	HS/NEA FOUNDATION GLOBAL STU..	897.57
423156	03/31/2023	40	Check	Cleared 05/16/2023	159850	BRUCE GROTENHUIS	PKSA/SEUSSICAL SUPPLIES	1,840.51
423157	03/31/2023	40	Check	Cleared 05/16/2023	013035	CATHERINE KRAKOWIAK	TE/REIMB 12/15-12/29/22	135.70
423158	03/31/2023	40	Check	Cleared 05/16/2023	010670	CATHERINE ZETTERHOLM-FI..	NWSA/ROBOTICS SHIRTS	238.00
423159	03/31/2023	40	Check	Cleared 05/16/2023	000614	CHRISTINA CONN	MAR 2023 SPECIAL BRD MTG 3/1/23	90.00
423160	03/31/2023	40	Check	Cleared 05/16/2023	002498	CHRISTINE PARKHURST	FS/GFS FOOD SHOW 03/15/23	215.37
423161	03/31/2023	40	Check	Cleared 05/16/2023	020686	COURTNEY TARARA	MAR 2023 SPECIAL BRD MTG 3/1/23	150.00
423162	03/31/2023	40	Check	Cleared 05/16/2023	002033	CRYSTAL ZUREK	MAR 2023 SPECIAL BRD MTG 3/1/23	60.00
423163	03/31/2023	40	Check	Cleared 05/16/2023	002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER	198.00
423164	03/31/2023	40	Check	Cleared 05/16/2023	007866	DANIELLE WLODARCZAK	CHSA/FIRST BOOK	382.58
423165	03/31/2023	40	Check	Cleared 05/16/2023	000619	DAWN WEBSTER	IASA/THANKSGIVING FOR STUDENT	66.20
423166	03/31/2023	40	Check	Cleared 05/16/2023	010972	ELIZABETH OSBORN	SWSA/5TH GRADE COSTUMES	29.99
423167	03/31/2023	40	Check	Cleared 06/19/2023	002148	ERIC TRAUD	HW/COOKING LAB MATERIALS	56.47
423168	03/31/2023	40	Check	Cleared 05/16/2023	003160	FRANCESCA J. CHERDRON	DIANE IVES SCHOLARSHIP	500.00
423169	03/31/2023	40	Check	Cleared 05/16/2023	012478	GLORIA HUMPHREYS	HS/FCS TEACHING SUPPLIES	79.45
423170	03/31/2023	40	Check	Cleared 05/16/2023	018243	GROVES HIGH SCHOOL	AT/HS 01/20/23 ENTRY FEE WRSTLN..	25.00
423171	03/31/2023	40	Check	Cleared 05/16/2023	000523	HANNAH SIMS	PK/LIFESKILLS SUPPLIES	204.84
423172	03/31/2023	40	Check	Cleared 05/16/2023	020880	HEATHER KREUGER	PKSA/TIES SUPPLIES	31.76
423173	03/31/2023	40	EFT	Cleared 04/05/2023	018461	HPS LLC	FS/ANNUAL DUES 3/1/23-6/30/23	1,091.67
423174	03/31/2023	40	Check	Cleared 05/16/2023	002610	JAIME SMITH	TFSA/P2P	25.00
423175	03/31/2023	40	Check	Cleared 05/16/2023	002344	JANET STYCZYNSKI	NWSA/5TH GRADE CLASSROOM SU..	168.59
423176	03/31/2023	40	Check	Cleared 05/16/2023	002985	JASON BEDFORD	MAR 2023 SPECIAL BRD MTG 3/1/23	120.00
423177	03/31/2023	40	Check	Cleared 05/16/2023	014912	JASON SCHROCK	HS/NEA FOUNDATION GLOBAL STU..	379.25
423178	03/31/2023	40	Check	Voided 05/19/2023	004281	JEANNE MCRAE	SWSA/INCENTIVES ON SPRING PICT..	190.35
423179	03/31/2023	40	Check	Cleared 05/16/2023	018195	JOHN WILSON	AT/HS SKI 2/26-27/23 STATE MEET MI..	341.45
423180	03/31/2023	40	Check	Cleared 05/16/2023	018660	JOHNSON MCDOWELL	IASA/AUTONOMOUS CAR/PARTS	75.33
423181	03/31/2023	40	Check	Cleared 05/16/2023	013520	KATIE HUBER-WELTY	TFSA/CLASSROOM SUPPLIES	51.00



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423182	03/31/2023	40	Check	Cleared	05/16/2023	016093	KEITH SCHWARTZ	PK/TEACHING SUPPLIES	64.99
423183	03/31/2023	40	Check	Cleared	06/19/2023	008280	KELLI FALLS	PKSA/SEUSSICAL SUPPLIES	403.31
423184	03/31/2023	40	Check	Cleared	05/16/2023	019979	KEVIN CARSTENSEN	HWSA/ROBOTICS MATERIALS`	555.29
423185	03/31/2023	40	Check	Cleared	05/16/2023	003096	KRISTEN PEFFER	VY/TEACHING SUPPLIES	32.60
423186	03/31/2023	40	Check	Cleared	05/16/2023	006351	KRISTINE EVERARD	SWSA/MOTHERS DAY PLATES	739.90
423187	03/31/2023	40	Check	Cleared	05/16/2023	009313	KYLIE MEINKA	HWSA/CHOIR MEDALS	240.00
423188	03/31/2023	40	Check	Cleared	05/16/2023	002496	LAURA WEBBER	HWSA/ROBOTICS MATERIALS	725.82
423189	03/31/2023	40	Check	Cleared	06/19/2023	000662	LB GOLF LLC	AT/HS GOLF B V 4/10/23 TOURNAME..	1,695.00
423190	03/31/2023	40	Check	Cleared	05/16/2023	011599	LEAH BRINKER	FC/FCS SUPPLIES	135.00
423191	03/31/2023	40	Check	Cleared	07/11/2023	016585	LISA RORICK	FS/REIMB 02/16-03/17/23	119.54
423192	03/31/2023	40	Check	Cleared	05/16/2023	013855	LISA THOLEN	HW/SCIENCE MATERIALS	70.84
423193	03/31/2023	40	Check	Cleared	05/16/2023	001197	LIVINGSTON COUNTY ANIMA..	NWSA/5TH GRADE DONATION	470.00
423194	03/31/2023	40	Check	Cleared	05/16/2023	019560	LIZA KELLY	PE/MNA SPRING CONF 03/09-03/10/23	156.56
423195	03/31/2023	40	Check	Cleared	05/16/2023	002986	MARGARET MARHOFER	MAR 2023 SPECIAL BRD MTG 3/1/23	90.00
423196	03/31/2023	40	Check	Cleared	05/16/2023	011293	MARISA FISHER	HW/SCIENCE MATERIALS>GIMKIT P..	59.88
423197	03/31/2023	40	Check	Cleared	05/16/2023	009133	MARY STOODY	HS/PE SUPPLIES	59.82
423198	03/31/2023	40	Check	Cleared	05/16/2023	002332	MAUREEN GRAY	HW WEB TRAINING LUNCH 08/09/22	362.67
423199	03/31/2023	40	Check	Voided	05/18/2023	003145	MELISSA CHMURA	PKSA/8TH GR. FIELD TRIP REIMBUR..	15.00
423200	03/31/2023	40	Check	Cleared	05/16/2023	019977	MICHELLE DECHY	TE/REIMB 02/01-02/28/23	79.06
423201	03/31/2023	40	Check	Cleared	05/16/2023	014125	MICHELLE KELLY	CHSA/KELLY CLASSROOM SUPPLIES	108.21
423202	03/31/2023	40	Check	Cleared	05/16/2023	003143	MICHIGAN MOTORCOACH LLC	TFSA/FIELD TRIP	888.00
423203	03/31/2023	40	Check	Cleared	05/16/2023	020540	PATRICIA POELKE	PKSA/CAREER DAY SUPPLIES REIM..	17.07
423204	03/31/2023	40	Check	Cleared	05/16/2023	001304	PATRICK MCELYEA	HW/TIES SUPPLIES	56.82
423205	03/31/2023	40	Check	Cleared	05/16/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	2,823.44
423206	03/31/2023	40	EFT	Cleared	04/05/2023	002558	READING WRITING PROJECT..	CU/UNITS OF STUDY WRKSHP>OIS ..	280.00
423207	03/31/2023	40	Check	Cleared	05/16/2023	013432	RENEE PETERS	FS/REIMB 02/14-03/13/23	24.50
423208	03/31/2023	40	Check	Cleared	05/16/2023	002716	RICK RIGENHAGEN	HWSA/ROBOTICS MATERIALS	63.14
423209	03/31/2023	40	EFT	Cleared	04/05/2023	001547	RING CENTRAL INC	MONTHLY PH SVC 03/22-04/21/23	7,982.57
423210	03/31/2023	40	Check	Cleared	05/16/2023	000652	ROBERT KLEIN	CTE/DECA STATES MILEAGE 03/10/23	159.92
423211	03/31/2023	40	Check	Cleared	05/16/2023	021250	SARAH MALYSZ	PK/SPANISH CLASS SUPPLIES	47.88
423212	03/31/2023	40	Check	Cleared	06/19/2023	013883	SCOTT JOHNSON	HW/WEB MATERIALS	63.69
423213	03/31/2023	40	Check	Cleared	05/16/2023	013703	SCOTT LARENTE	TFSA/TRVERSE WALL	3,043.00
423214	03/31/2023	40	Check	Cleared	05/16/2023	017994	STACY R PASINI	MAR 2023 SPECIAL BRD MTG 3/1/23	60.00
423215	03/31/2023	40	Check	Cleared	05/16/2023	002292	SUPPLYDEN INC	MN/BLANKET-PAPER TOWEL	4,195.98
423216	03/31/2023	40	Check	Cleared	05/16/2023	002579	TAMMY NYMAN	PKSA/STUDENT COUNCIL SUPPLIES	223.63
423217	03/31/2023	40	Check	Cleared	05/16/2023	000437	THE PITNEY BOWES RESER..	POSTAGE BY PHONE	4,500.00
423218	03/31/2023	40	Check	Cleared	05/16/2023	019452	THOMAS KIURSKI	CTE/FIREFIGHTER SUPPLIES	370.54



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423219	03/31/2023	40	Check	Cleared 05/16/2023	393400	UNITED PARCEL SERVICE	SERVICE 03/06-03/23/23	41.92
423220	03/31/2023	40	Check	Cleared 05/16/2023	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -FEBRUARY 2023	3,475.92
423221	03/31/2023	40 HS	Check	Cleared 05/16/2023	008975	AMANDA MALO	HSSA/PLAY PRODUCTION REIMB	448.12
423222	03/31/2023	40 HS	Check	Cleared 05/16/2023	019453	ANDREA BRADY-ANDERSON	HSSA/STU-CO SUPPLS REIMB	61.93
423223	03/31/2023	40 HS	Check	Cleared 05/16/2023	002674	ANNA HOFFMAN	ATSA/MS POM BANQUET DECORATI..	106.16
423224	03/31/2023	40 HS	Check	Cleared 05/16/2023	159850	BRUCE GROTENHUIS	HSSA/MUSICAL SUPPLIES REIMB	125.20
423225	03/31/2023	40 HS	Check	Cleared 05/16/2023	017568	JILL DEURLOO	ATSA/HS GBB TEAM FOOD 3/5/23, 3/..	390.66
423226	03/31/2023	40 HS	Check	Cleared 05/16/2023	018195	JOHN WILSON	ATSA/HS SKI 2022-23 SEASON MEET..	609.43
423227	03/31/2023	40 HS	Check	Cleared 05/16/2023	019372	JULIA SZKRYBALO	HSSA/MISC-HS SUPPLS REIMB	15.96
423228	03/31/2023	40 HS	Check	Cleared 05/16/2023	003137	KAYLEY CLEARY	ATSA/HS BBB VIDEOGRAPHER	500.00
423229	03/31/2023	40 HS	Check	Cleared 05/16/2023	003154	KYRA SELLS	ATSA/MS POM BANQUET GIFT	59.80
423230	03/31/2023	40 HS	Check	Cleared 05/16/2023	003155	LISA NEWSTEAD	ATSA/HS WRESTLING SENIOR NIGHT	161.55
423231	03/31/2023	40 HS	Check	Cleared 05/16/2023	003138	MACKENZIE JOHNSON	ATSA/HS BBB VIDEOGRAPHER	500.00
423232	03/31/2023	40 HS	Check	Cleared 05/16/2023	009322	MARGARET ADRIAN	HSSA/THERAPY DOG GROOMING	100.00
423233	03/31/2023	40 HS	Check	Cleared 05/16/2023	002956	MARISSA GAWEL	HSSA/SUICIDE PREVENTION ADVOC..	47.10
423234	03/31/2023	40 HS	Check	Cleared 05/16/2023	003156	NANCY DELL	ATSA/HS BBB SPONSOR GIVEAWAY ..	441.00
423235	03/31/2023	40 HS	Check	Cleared 07/11/2023	003148	NEISHA SCOTT	ATSA/HS SKI TEAM FOOD	70.79
423236	03/31/2023	40 HS	Check	Cleared 05/16/2023	003013	PAMELA REINHART	HSSA/JROTC SUPP REIMB	968.27
423237	03/31/2023	40 HS	Check	Cleared 05/16/2023	000124	STEPHEN DAULT	STATE TOURNEY SHIRTS	1,485.69
423238	03/31/2023	40 HS	Check	Cleared 06/19/2023	021194	TODD MILLSPAUGH	HSSA/CONSTRUCTION SUPPLIES R..	174.75
423239	04/04/2023	805	Check	Cleared 05/17/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 18 97 - TAX DEFERRED PAYM..	569,926.66
423240	04/04/2023	999	Check	Cleared 05/17/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 18 DC2+1 - Defined Contribution..	71,105.20
423241	04/04/2023	41	Check	Cleared 05/17/2023	700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -MAR 2023	2,749,522.81
423242	04/05/2023	41	Check	Cleared 05/17/2023	153400	GORDON FOOD SERVICE	TF FS/CREDIT>RETURN	20,831.77
423243	04/06/2023	41	Check	Cleared 05/16/2023	021180	CAYMAN SPORTS PRO LLC	AT/HS TEAM SUPP TENNIS G EQUIP..	1,248.28
423244	04/06/2023	41	Check	Cleared 05/16/2023	019455	CHAMR INC	FS/PIZZA 03/17/23	2,148.00
423245	04/06/2023	41 EFT	Cleared	05/09/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	2,336.60
423246	04/06/2023	41	Check	Cleared 05/16/2023	019993	HISTORIC HOWELL THEATER	SWSA/FIELD TRIP - 3RD GRADE	540.50
423247	04/06/2023	41	Check	Cleared 05/16/2023	002949	KW ELL IMMERSION AND ED..	CU/IMMERSIAN PROGRAM CONSUL..	1,350.00
423248	04/06/2023	41	Check	Cleared 05/16/2023	013970	MICHIGAN DECA	CTE/PROGRAMMING REG/HOTEL R..	5,551.00
423249	04/06/2023	41 EFT	Cleared	05/09/2023	020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -MAR 2023	337.50
423250	04/06/2023	41	Check	Cleared 05/16/2023	003362	OAKLAND SCHOOLS	VIRTUAL LRNG ACAD K-8 22/23	19,950.00
423251	04/06/2023	41	Check	Cleared 05/16/2023	003157	ROBERT BERLIN	CTE/HEALTH OCC SUPPLIES	131.95
423252	04/06/2023	41	Check	Cleared 05/16/2023	000652	ROBERT KLEIN	CTE/DECA GROUP MEAL 03/10/23	741.98
423253	04/06/2023	41 EFT	Cleared	05/09/2023	001299	SEDGWICK CMS INC	WORKERS COMP -MAR 2023	16,124.40
423254	04/06/2023	41	Check	Cleared 05/16/2023	000775	TEACHER2TEACHER HELP	CU/PD PRESENTERS>2/10 DPPD HA..	3,000.00
423255	04/06/2023	41 HS	Check	Cleared 05/16/2023	008806	AARON METZ	PETTY CASH FOR PROM TX. SALES	300.00



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423256	04/06/2023	41	HS	Check Cleared	05/16/2023 000707	MADONNA UNIVERSITY	RMNDR OF INVOICE BALANCE	525.00
423257	04/06/2023	41	HS	EFT Cleared	05/09/2023 019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	2,253.82
423258	04/06/2023	41	HS	EFT Cleared	05/09/2023 011092	THE WATER STORE INC	HSSA/MISC SUPPLIES	78.00
423259	04/07/2023	41		Check Cleared	05/17/2023 020044	EDUSTAFF LLC	HO HRLY 03/19-04/01/23	120,923.61
423260	04/10/2023	800		Check Cleared	05/16/2023 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 19 30DD - CHAPTER 13 TRUST..	67.43
423261	04/10/2023	800	EFT	Cleared	05/09/2023 700015	HPS CHRISTMAS CLUB	2022 / 19 23 - XMAS CLUB (Jan thru O..	7,558.24
423262	04/10/2023	800	EFT	Cleared	05/09/2023 020612	HPS FLEXIBLE BENEFITS	2022 / 19 93A - FLEXIBLE BENEFITS-..	5,293.63
423263	04/10/2023	800		Check Cleared	05/16/2023 003117	JEFFERSON CAPITAL SYSTE..	2022 / 19 30J - Garnishment - Jefferson..	10.75
423264	04/10/2023	800	EFT	Cleared	05/09/2023 700020	LIVINGSTON COUNTY UNITE..	2022 / 19 33 - UNITED WAY	89.65
423265	04/10/2023	800		Check Cleared	05/17/2023 700009	MICHIGAN STATE DISBURSE..	2022 / 19 19 - W/H ORDER FRIEND O..	1,234.50
423266	04/10/2023	800		Check Cleared	05/16/2023 003140	MIDLAND FUNDING LLC	2022 / 19 30M - Midland Funding LLC	407.83
423267	04/10/2023	800		Check Cleared	05/17/2023 002069	PCS RETIREMENT LLC	2022 / 19 63 - CAPITAL GROUP -LOA..	134.04
423268	04/10/2023	800		Check Cleared	05/17/2023 002056	STANDARD INSURANCE CO..	2022 / 19 56 - THE STANDARD ROTH ..	35,864.84
423269	04/10/2023	800		Check Cleared	05/16/2023 003108	UNITED STATES TREASURY	2022 / 19 30 L - IRS Levy	481.32
423270	04/14/2023	42		Check Cleared	06/19/2023 019345	ANCHOR BAY HIGH SCHOOL	AT/HS 4/29/23 ENTRY FEE SOFTBLL ..	725.00
423271	04/14/2023	42		Check Cleared	06/19/2023 052130	BRIGHTON HIGH SCHOOL	AT/HS SB JV 4/22/23 ENTRY FEE BRI..	300.00
423272	04/14/2023	42		Check Cleared	05/16/2023 185800	CITY OF HOWELL	SE H2O/SWR SVC 01/25-03/29/23	3,221.25
423273	04/14/2023	42		Check Cleared	05/16/2023 001035	CONSUMERS ENERGY	CH GAS SVC 02/28-03/30/23	24,198.54
423274	04/14/2023	42	EFT	Cleared	05/09/2023 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 02/28-03/30/23	29,470.17
423275	04/14/2023	42	EFT	Cleared	05/09/2023 018694	DTE ENERGY	CH ELEC SVC 03/03-03/31/23	23,674.73
423276	04/14/2023	42		Check Cleared	06/19/2023 017670	GREATER FLINT AREA BASE..	AT/HS 5/26-5/27/23 ENTRY FEE BASE..	375.00
423277	04/14/2023	42	EFT	Cleared	05/09/2023 001563	JONES SCHOOL SUPPLY CO ..	SW/SCIENCE FAIR RIBBONS	303.03
423278	04/14/2023	42		Check Cleared	05/16/2023 020096	LAKEVIEW SCHOOL DISTRICT	AT/HS 4/28/23 ENTRY FEE BASEBALL..	100.00
423279	04/14/2023	42	EFT	Cleared	05/09/2023 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -MAR 2023	1,500.00
423280	04/14/2023	42		Check Cleared	05/16/2023 259400	MICHIGAN ASSOCIATION OF ..	SU/CBA 261 CLASS 4/28/23 (C.CONN)	99.00
423281	04/14/2023	42		Check Cleared	05/16/2023 007719	MICHIGAN STATE UNIVERSITY	NWSA/1ST GRADE FIELD TRIP 04/19/..	174.00
423282	04/14/2023	42		Check Cleared	05/16/2023 020171	MOTT COMMUNITY COLLEGE	CU/DUAL ENRLLMNT>WINTER 22/23 ..	621.43
423283	04/14/2023	42		Check Cleared	05/16/2023 003175	RACHEL REPIK	MARILOU MCMACKEN MEMORIAL S..	406.15
423284	04/14/2023	42		Check Cleared	05/16/2023 393400	UNITED PARCEL SERVICE	SERVICE 04/05-04/06/23	16.96
423285	04/14/2023	42		Check Cleared	05/16/2023 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -MAR 2023	3,384.09
423286	04/14/2023	42	HS	Check Cleared	05/16/2023 001074	140 ICE DEN	ATSA/HS HOCKEY LOCKER ROOM R..	1,200.00
423287	04/14/2023	42	HS	Check Cleared	05/16/2023 003169	BENJAMIN HOANG	MUSICAL PRODUCTION STIPEND	500.00
423288	04/14/2023	42	HS	Check Cleared	05/16/2023 002694	ERIN GLEASON	MUSICAL PRODUCTION STIPEND	500.00
423289	04/14/2023	42	HS	Check Cleared	05/16/2023 002130	FUND A LIFE	HSSA/INTERACT FUNDRAISER	7,399.00
423290	04/14/2023	42	HS	Check Cleared	05/16/2023 002139	FUNFLICKS OF MICHIGAN	FUNFLICKS SR WEEK	360.90
423291	04/14/2023	42	HS	Check Cleared	05/16/2023 003167	ISABELLA ZACH	MUSICAL PRODUCTION STIPEND	500.00
423292	04/14/2023	42	HS	Check Cleared	06/19/2023 000939	KONA ICE OF BRIGHTON	SENIOR WEEK TREAT	500.00



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423293	04/14/2023	42	HS	Check Cleared	05/16/2023 003170	MCKEON BOHANON	MUSICAL PRODUCTION STIPEND	500.00
423294	04/14/2023	42	HS	Check Voided	05/18/2023 007719	MICHIGAN ACADEMIC COMP..	HSSA/QUIZ BOWL REGISTRATION	125.00
423295	04/14/2023	42	HS	Check Cleared	05/16/2023 003168	NICHOLAS CURTIN	MUSICAL PRODUCTION STIPEND	500.00
423296	04/14/2023	42	HS	EFT Cleared	05/09/2023 003071	RUNYAN POTTERY SUPPLY	HSSA/ART SUPPLIES	245.00
423297	04/14/2023	42	HS	Check Cleared	05/16/2023 003171	SHAUN MCDONNELL	MUSICAL PRODUCTION STIPEND	500.00
423298	04/14/2023	42	HS	Check Cleared	06/19/2023 012873	WALDENWOODS CORP	FINAL BALANCE DUE	65.16
423299	04/14/2023	42	HS	Check Cleared	05/16/2023 003166	WENDY NIEMAN	MUSICAL PRODUCTION STIPEND	500.00
423300	04/15/2023	42		Check Cleared	05/17/2023 153400	GORDON FOOD SERVICE	HS FS/CAFE SUPPLIES	24,316.20
423301	04/19/2023	805		Check Cleared	05/17/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 19 PENPLUS2 - Pension Plus 2	550,274.17
423302	04/19/2023	999		Check Cleared	05/17/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 19 DC3+3 - Defined Contribution..	64,433.92
423303	04/21/2023	43		Check Cleared	05/17/2023 020044	EDUSTAFF LLC	HO HRLY 04/02-04/15/23	200,413.69
423304	04/21/2023	43		Check Cleared	05/16/2023 003072	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	182.83
423305	04/21/2023	43		Check Cleared	06/19/2023 012541	ACADEMIC THERAPY PUBLIC..	CU/CLASSROOM LIBRARIES-HIGH N..	12,406.84
423306	04/21/2023	43		Check Cleared	05/16/2023 020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	65.26
423307	04/21/2023	43		Check Cleared	05/16/2023 003076	AIDEX EAST	CTE/MACH TRADES TRAINING>X-CA..	900.00
423308	04/21/2023	43		Check Cleared	05/16/2023 001142	ALTA EQUIPMENT COMPANY	MN/LOADER REPAIRS	881.95
423309	04/21/2023	43	EFT	Cleared	05/09/2023 003073	AMERICAN AQUA	PKSA/WATER FOR OFFICE	120.10
423310	04/21/2023	43		Check Cleared	05/16/2023 006145	AMERICAN RED CROSS	AQ/LIFEGUARD TRAINING 8/11 & 8/2..	124.00
423311	04/21/2023	43		Check Cleared	06/19/2023 017891	ANDERSON MUSIC COMPAN..	HW/BAND SUPPLIES	49.63
423312	04/21/2023	43		Check Cleared	06/19/2023 003718	ANN ARBOR SYMPHONY OR..	SWSA/3RD GR FIELD TRIP TO ORCH..	120.00
423313	04/21/2023	43		Check Cleared	05/16/2023 013113	ANYNETWORK.COM LLC	MN/CEILING SPEAKERS	12,489.16
423314	04/21/2023	43		Check Cleared	05/16/2023 021019	AQUATIC SOURCE LLC	MN/POOL CHEMICALS -HS	862.68
423315	04/21/2023	43		Check Cleared	05/16/2023 013819	AT&T	ETHERNET -MAR 2023	6,023.28
423316	04/21/2023	43		Check Cleared	06/19/2023 007817	AWARDS & SPECIALTIES INC	CHSA/NAME PLATE DAVE POP	17.50
423317	04/21/2023	43	EFT	Cleared	05/09/2023 002088	BANK OF JACKSON HOLE	AQ/MAR 2023 SOFTWARE SVC FEE	169.54
423318	04/21/2023	43		Check Voided	05/19/2023 002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/STUDEN..	80.91
423319	04/21/2023	43		Check Cleared	05/16/2023 006564	BIO-RAD LABORATORIES INC	HS/SCIENCE SUPPLIES	429.95
423320	04/21/2023	43	EFT	Cleared	05/09/2023 002071	BLICK ART MATERIALS LLC	PK/ART SUPPLIES	537.14
423321	04/21/2023	43		Check Cleared	05/16/2023 017854	BOB MAXEY FORD OF HOWE..	MN/VEHICLE REPAIRS, PARTS	456.03
423322	04/21/2023	43	EFT	Cleared	05/09/2023 020946	BOXCAST INC	TE/SOFTWARE LICENSE - MAR 2023	64.31
423323	04/21/2023	43		Check Cleared	06/19/2023 052130	BRIGHTON AREA SCHOOLS	HWSA/VOCAL MUSIC CLINIC	150.00
423324	04/21/2023	43	EFT	Cleared	05/09/2023 003006	BSN SPORTS LLC	AT/HS BASEBALL WEIGHTED TARP	12,699.20
423325	04/21/2023	43		Check Cleared	05/16/2023 067400	CAROLINA BIOLOGICAL SUP..	HS/SCIENCE SUPPLIES	1,794.43
423326	04/21/2023	43	EFT	Cleared	05/09/2023 002910	CENGAGE LEARNING	HS/MEDIA CTR SUBSCRIPTION 3/25/..	50.00
423327	04/21/2023	43	EFT	Cleared	05/09/2023 001310	CENTRAL MICHIGAN PAPER ..	HU/COPY PAPER	7,800.00
423328	04/21/2023	43		Check Cleared	05/16/2023 019455	CHAMR INC	FS/PIZZA 03/24/23	6,216.00
423329	04/21/2023	43		Check Cleared	05/16/2023 003080	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	378.58



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423330	04/21/2023	43	Check	Cleared 05/16/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	2,721.89
423331	04/21/2023	43	Check	Cleared 06/19/2023	000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	4,441.74
423332	04/21/2023	43	Check	Cleared 06/19/2023	019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -APR 2023	6,122.74
423333	04/21/2023	43	EFT	Cleared 05/09/2023	021149	CONSTELLATION NEWENER..	CH GAS SVC MAR 2023	33,750.36
423334	04/21/2023	43	Check	Cleared 05/16/2023	002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER	170.25
423335	04/21/2023	43	Check	Cleared 05/16/2023	103100	DEMCO INC	HU/LIBRARY SUPPLIES	586.15
423336	04/21/2023	43	Check	Cleared 06/19/2023	004204	DETROIT ZOOLOGICAL SOCI..	SWSA/4TH GRADE DETROIT ZOO FI..	1,289.00
423337	04/21/2023	43	Check	Cleared 05/16/2023	013326	FCCLA	CTE/FCS-PARENTING REG (6), T-SHI..	1,130.00
423338	04/21/2023	43	Check	Cleared 05/16/2023	003081	FIRE PROTECTION PROS LLC	MN/REPAIRS TO KITCHEN SUPPRES..	424.50
423339	04/21/2023	43	EFT	Cleared 05/09/2023	020871	FIRST BOOK	SWSA/MEDIA OSOB	1,215.00
423340	04/21/2023	43	EFT	Cleared 05/09/2023	132650	FIRST IMPRESSION PRINT & ..	NW/TEACHING SUPPLIES CURRICUL..	1,847.87
423341	04/21/2023	43	Check	Cleared 05/16/2023	134200	FLINN SCIENTIFIC INC	HS/SCIENCE SUPPLIES	92.91
423342	04/21/2023	43	Check	Cleared 05/16/2023	002467	FOLLETT CONTENT SOLUTIO..	CH/LIBRARY BOOKS	1,771.35
423343	04/21/2023	43	EFT	Cleared 05/09/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	6,617.84
423344	04/21/2023	43	Check	Cleared 05/16/2023	002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	119.90
423345	04/21/2023	43	EFT	Cleared 05/09/2023	153200	GOPHER SPORT	FC/PE TEACHING SUPPLIES	406.00
423346	04/21/2023	43	Check	Cleared 05/16/2023	017579	GRAYBAR ELECTRIC CO INC	MN/LED LIGHT PANELS	408.40
423347	04/21/2023	43	Check	Cleared 05/16/2023	013184	GROTH MUSIC COMPANY	SWSA/RECORDERS FOR MUSIC CLA..	256.26
423348	04/21/2023	43	EFT	Cleared 05/09/2023	167800	HARTLAND HIGH SCHOOL	HS/BST PLANE TICKET>B.KLEIN ('23 ..	300.00
423349	04/21/2023	43	Check	Cleared 05/16/2023	005386	HEINEMANN	CU/UNITS OF STUDY 2023 FOR K-2 -..	27,046.08
423350	04/21/2023	43	Check	Cleared 06/19/2023	019935	HERSHEY CREAMERY COMP..	HW FS/ICE CREAM	1,748.43
423351	04/21/2023	43	Check	Cleared 05/16/2023	019993	HISTORIC HOWELL THEATER	TFSA/KINDERGARTEN FIELD TRIP	759.00
423352	04/21/2023	43	Check	Cleared 06/19/2023	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	1,964.35
423353	04/21/2023	43	Check	Cleared 06/19/2023	014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE>IVD CAR	324.67
423354	04/21/2023	43	Check	Cleared 05/16/2023	005982	HOWELL AUTO CENTER	MN/REPAIR BRAKES>2020 FORD TR..	121.00
423355	04/21/2023	43	Check	Cleared 05/16/2023	000999	HOWELL NATURE CENTER	HUSA/10% DEP (5/30/23)	6,615.00
423356	04/21/2023	43	Check	Cleared 05/16/2023	191200	HOWELL TRUE VALUE HARD..	MN/GROUNDS SUPPLIES	308.17
423357	04/21/2023	43	Check	Cleared 05/16/2023	001075	HURON-CLINTON METROPA..	VYSA/KENSINGTON METROPARK M..	325.00
423358	04/21/2023	43	EFT	Cleared 05/09/2023	002213	HUTSON INC OF MICHIGAN	MN/TRACTOR PARTS	679.87
423359	04/21/2023	43	Check	Cleared 05/16/2023	002232	INTELLINETICS INC	SP/CEO LICENSES 06/01/23-05/31/24	1,947.28
423360	04/21/2023	43	EFT	Cleared 05/09/2023	825500	J J JINKLEHEIMER & CO	NWSA/FIFTH GRADE T-SHIRTS	743.85
423361	04/21/2023	43	Check	Cleared 05/16/2023	016623	J RYAN & ASSOCIATES LLC	CHSA/HOUSE SHIRTS	1,538.50
423362	04/21/2023	43	Check	Cleared 05/16/2023	000415	JC EHRLICH	MN/PEST CONTROL SVCS -FC	405.98
423363	04/21/2023	43	EFT	Cleared 05/09/2023	001563	JONES SCHOOL SUPPLY CO ..	HWSA/MEDALS	193.20
423364	04/21/2023	43	EFT	Cleared 05/09/2023	006270	JOSTENS INC	IA/GRADUATION>DIPLOMA COVERS	1,437.65
423365	04/21/2023	43	EFT	Cleared 05/09/2023	020201	JUNGLE DISK	TE/CONTR COMP SVC -APRIL 2023	1,209.95
423366	04/21/2023	43	EFT	Cleared 05/09/2023	001502	JW PEPPER & SON INC	HS/BAND SUPPLIES	428.43



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423367	04/21/2023	43	Check	Cleared	05/16/2023	209800	KAPLAN EARLY LEARNING C..	VYSA/HEF GRANT	1,400.18
423368	04/21/2023	43	Check	Cleared	05/16/2023	000003	KINGSCOTT ASSOCIATES INC	FS/ARCHITECT SVCS>CAFETERIAS ..	9,015.00
423369	04/21/2023	43	Check	Cleared	05/16/2023	018736	KONICA MINOLTA BUSINESS ..	COPY COUNTS 01/01-03/31/23	13,220.85
423370	04/21/2023	43	EFT	Cleared	05/09/2023	019365	LAB-AIDS INC	HW/LAB AIDS REFILLS ECOLOGY	1,143.38
423371	04/21/2023	43	Check	Cleared	06/19/2023	003606	LANSING LUGNUTS	NWSA/BALANCE ON 5TH GRADE FIE..	891.00
423372	04/21/2023	43	Check	Cleared	05/16/2023	003095	LASHBROOK SEPTIC SERVICE	EAT/HS PORTA JOHNS FC BASEBALL ..	330.00
423373	04/21/2023	43	EFT	Cleared	05/09/2023	001286	LITERACY RESOURCES LLC	SP/PRE-K PHONICS BOOK	97.00
423374	04/21/2023	43	Check	Cleared	05/16/2023	007715	LIVINGSTON COUNTY FARM ..	HUSA/3RD GRADE PROJECT RED	163.00
423375	04/21/2023	43	Check	Cleared	05/16/2023	234200	LIVINGSTON COUNTY ROAD ..	MN/ROAD SALT	12,852.55
423376	04/21/2023	43	Check	Cleared	05/16/2023	234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	885.55
423377	04/21/2023	43	EFT	Cleared	05/09/2023	234750	LIVINGSTON EDUCATIONAL ..	COPY MACHINE LEASE Q3 JAN-MAR ..	1,198,934.96
423378	04/21/2023	43	Check	Cleared	05/16/2023	001082	LOWE'S COMPANIES INC	HS/DRAMA TEACHING SUPPLIES	164.92
423379	04/21/2023	43	Check	Cleared	05/16/2023	001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	130.20
423380	04/21/2023	43	EFT	Cleared	05/09/2023	016792	LUCY'S LANDSCAPE SUPPLY	CTE/MACHINE TRADES SUPPLIES	3,370.00
423381	04/21/2023	43	EFT	Cleared	05/09/2023	017329	MATHESON TRI-GAS INC	CTE/MACHINE TRADES 61c EQUIPM..	26,931.79
423382	04/21/2023	43	Check	Cleared	05/16/2023	010248	METRO WELDING SUPPLY C..	CTE/MACH TR CYLINDER RENTALS -..	13.02
423383	04/21/2023	43	Check	Cleared	05/16/2023	003143	MICHIGAN MOTORCOACH LLC	TFSA/FIELD TRIP (5/24/23)	1,800.00
423384	04/21/2023	43	Check	Cleared	05/16/2023	019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SVCS 3/1-3/31/23	5,244.81
423385	04/21/2023	43	Check	Cleared	06/19/2023	007719	MICHIGAN STATE UNIVERSITY	TFSA/FIELD TRIP (5/1/2023)	318.00
423386	04/21/2023	43	EFT	Cleared	05/09/2023	017627	MIDAMERICA BOOKS	NWSA/MEDIA CENTER SUPPLIES	1,033.31
423387	04/21/2023	43	Check	Cleared	05/16/2023	000611	MIKE KELLY LLC	FS/STEAM TABLE REPAIR -TF	360.00
423388	04/21/2023	43	Check	Cleared	05/16/2023	008157	MUSIC THEATRE INTERNATI..	PKSA/SUESSICAL SUPPLIES	148.01
423389	04/21/2023	43	Check	Cleared	05/16/2023	003146	N1 DISCOVERY LLC	ATTORNEY FEES>FORMER STDNT ..	492.50
423390	04/21/2023	43	EFT	Cleared	05/09/2023	288600	NASCO	CTE/HEALTH OCC SUPPLIES	676.78
423391	04/21/2023	43	Check	Cleared	05/16/2023	007478	NCS PEARSON INC	SP/TESTING BOOKLETS	105.80
423392	04/21/2023	43	Check	Cleared	06/19/2023	003059	OREGON OWL PELLETS	PK/SCIENCE SUPPLIES	720.00
423393	04/21/2023	43	Check	Cleared	05/16/2023	305800	OTIS ELEVATOR COMPANY	MN/ELEVATOR REPAIRS -PK	1,225.00
423394	04/21/2023	43	Check	Cleared	06/19/2023	002340	PARRY BROTHERS REFRIGE..	MN/REPAIR WALK-IN FREEZER -VOC..	230.00
423395	04/21/2023	43	Check	Cleared	05/16/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	3,257.38
423396	04/21/2023	43	Check	Cleared	05/16/2023	010909	PIONEER ATHLETICS	MN/GOAL POST PAINT	849.68
423397	04/21/2023	43	EFT	Cleared	05/09/2023	002738	PITNEY BOWES GLOBAL FIN..	MAIL MACH LEASE 12/30/22-03/29/23	1,441.17
423398	04/21/2023	43	Check	Cleared	05/16/2023	318245	PLANK ROAD PUBLISHING	VY/TEACHING SUPPLIES	23.40
423399	04/21/2023	43	Check	Cleared	05/16/2023	000090	POTTER PARK ZOO (ICE CRE..	CHSA/POTER PARK ICE CREAM (3/1..	370.00
423400	04/21/2023	43	Check	Cleared	06/19/2023	004101	POTTER PARK ZOOLOGICAL ..	CHSA/BK FIELD TRIP (5/9/23)	1,958.00
423401	04/21/2023	43	EFT	Cleared	05/09/2023	003343	PRAIRIE FARMS DAIRY INC	HS FS/MILK	10,878.56
423402	04/21/2023	43	Check	Cleared	05/16/2023	002382	PRINT DDS	CTE/MECHANICAL DRAFTING SUPPL..	110.18
423403	04/21/2023	43	Check	Voided	05/22/2023	000762	PRIORITY 1 PARTY RENTAL, ..	TFSA/FIELD DAY	748.00



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423404	04/21/2023	43	EFT	Cleared 05/09/2023	003999	QUILL CORPORATION	NW/TEACHING SUPPLIES	2,449.46
423405	04/21/2023	43	Check	Cleared 05/16/2023	002441	R L DEPPMANN COMPANY	MN/HVAC PARTS	1,079.55
423406	04/21/2023	43	Check	Cleared 06/19/2023	003179	RENEE WOODWORTH-CLARE	HS FS/MEAL BALANCE (RUSSELL OR..	18.70
423407	04/21/2023	43	Check	Open	002989	RICHARD HOCHSTEIN MEMO..	AT/HS 12/4/22 ENTRY FEE BOWLING ..	200.00
423408	04/21/2023	43	Check	Cleared 06/19/2023	002177	RYAN'S REFRIGERATION LLC	FS/FREEZER REPAIR -CH	200.00
423409	04/21/2023	43	EFT	Cleared 05/09/2023	004489	SCHOLASTIC BOOK FAIRS	CHSA/SPRING BOOK FAIR	9,269.35
423410	04/21/2023	43	Check	Cleared 05/16/2023	002681	SCHOOL NURSE SUPPLY INC	CH/CLINIC SUPPLIES	56.00
423411	04/21/2023	43	EFT	Cleared 05/09/2023	397000	SCHOOL SPECIALTY LLC	TFSA/ART SUPPLIES	9,319.23
423412	04/21/2023	43	Check	Cleared 06/19/2023	000920	SHERWIN WILLIAMS COMPA..	MN/PAINT -HW BATHROOM	183.85
423413	04/21/2023	43	Check	Cleared 05/16/2023	002528	SMART BUSINESS SOURCE L..	BO/OFFICE SUPPLIES	124.85
423414	04/21/2023	43	Check	Cleared 05/16/2023	017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICES	92.19
423415	04/21/2023	43	Check	Cleared 05/16/2023	015047	SPARTAN STORES LLC	HS/FCS SUPPLIES	530.64
423416	04/21/2023	43	Check	Cleared 05/16/2023	000970	SPIRALEDGE INC	HS/SCIENCE SUPPLIES	360.00
423417	04/21/2023	43	Check	Cleared 05/16/2023	370200	STATE OF MICHIGAN	DUE PROCESS HRG>DOCKET #22-0..	511.64
423418	04/21/2023	43	Check	Cleared 05/16/2023	379060	TEACHERS DISCOVERY	HW/FRENCH CLASS MATERIALS	522.79
423419	04/21/2023	43	EFT	Cleared 05/09/2023	001241	THE LIFEGUARD STORE	AQ/LIFEGAURD SUPPLIES	166.20
423420	04/21/2023	43	EFT	Cleared 05/09/2023	011092	THE WATER STORE INC	CO/WATER JUGS 03/30/23	70.25
423421	04/21/2023	43	Check	Cleared 05/16/2023	015795	THERMAL-NETICS LLC	MN/CHILLER MAINT -HS	11,201.24
423422	04/21/2023	43	EFT	Cleared 05/09/2023	382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 2/20-3/23/23	1,963.00
423423	04/21/2023	43	Check	Cleared 05/16/2023	002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS	535.00
423424	04/21/2023	43	EFT	Cleared 05/09/2023	000706	TPRS BOOKS	HS/WORLD LANGUAGES SUPPLIES	343.00
423425	04/21/2023	43	Check	Cleared 05/16/2023	020003	TRANE US INC	MN/HVAC PARTS	10.28
423426	04/21/2023	43	Check	Cleared 05/16/2023	393400	UNITED PARCEL SERVICE	SERVIE 04/04-04/12/23	25.91
423427	04/21/2023	43	EFT	Cleared 05/09/2023	000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 01/30/23 -TF	367.40
423428	04/21/2023	43	Check	Cleared 05/16/2023	006523	UNUM LIFE INSURANCE COM..	STD 05/01-05/31/23	1,379.80
423429	04/21/2023	43	Check	Cleared 05/16/2023	017472	VIC BOND SALES INC	MN/HVAC, PLUMBING SUPPLIES	2,679.45
423430	04/21/2023	43	Check	Cleared 05/16/2023	404600	WARDS NATURAL SCIENCE	PK/SCIENCE SUPPLIES	280.31
423431	04/21/2023	43	Check	Cleared 05/16/2023	020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -APR 2023	4,928.76
423432	04/21/2023	43	EFT	Cleared 05/09/2023	408890	WEST MUSIC COMPANY INC	NWSA/MUSIC CLASS SUPPLIES	474.05
423433	04/21/2023	43	Check	Cleared 05/16/2023	003084	WHMI FM	CO/ADVERTISING KDG REG 2/26-3/1..	4,006.20
423434	04/21/2023	43	Check	Cleared 05/16/2023	014699	WILLIAMS DISTRIBUTING CO	MN/HVAC PARTS	26.25
423435	04/21/2023	43	Check	Cleared 05/16/2023	019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -FEB 2023	2,820.64
423436	04/21/2023	43	Check	Cleared 05/16/2023	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	814.79
423437	04/21/2023	43	HS	Check Cleared 06/19/2023	003180	AIR ZOO	HSSA/AJROTC FIELD TRIP	1,024.00
423438	04/21/2023	43	HS EFT	Cleared 05/09/2023	003344	BIG PDQ	ATSA/HS BUS CLUB SPRING SCHED..	185.80
423439	04/21/2023	43	HS EFT	Cleared 05/09/2023	003006	BSN SPORTS LLC	ATSA/HS ATHLETIC STAFF APPAREL	2,103.13
423440	04/21/2023	43	HS	Check Cleared 06/19/2023	002652	CHAMPION CHEERLEADING ..	EARLY REGISTRATION	500.00



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423441	04/21/2023	43	HS	Check Cleared 05/16/2023	003132	DAVID THORNTON	CLINICIAN VISIT	300.00
423442	04/21/2023	43	HS	EFT Cleared 05/09/2023	007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLIES	23.00
423443	04/21/2023	43	HS	Check Cleared 06/19/2023	012710	EDUCATIONAL THEATRE AS..	HSSA/DRAMA CLUB MEMBERSHIP	129.00
423444	04/21/2023	43	HS	Check Cleared 06/19/2023	011643	FERRIS STATE UNIVERSITY	6/24, 6/25 SHOOTOUT	650.00
423445	04/21/2023	43	HS	EFT Cleared 05/09/2023	132650	FIRST IMPRESSION PRINT & ..	HSSA/STUCO SUPPLIES	2,001.08
423446	04/21/2023	43	HS	Check Cleared 05/16/2023	153400	GORDON FOOD SERVICE	HSSA/RESTAURANT SUPPLS	2,181.62
423447	04/21/2023	43	HS	EFT Cleared 05/09/2023	167800	HARTLAND CONSOLIDATED ..	ATSA/HS GOLF B JV HARTLAND EAR..	185.00
423448	04/21/2023	43	HS	Check Cleared 05/16/2023	002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	1,212.96
423449	04/21/2023	43	HS	Check Cleared 06/19/2023	003178	HOPE SCARVES INC	HSSA/INTERACT DONATION	2,000.00
423450	04/21/2023	43	HS	EFT Cleared 05/09/2023	825500	J J JINKLEHEIMER & CO	ATSA/HS FB EMBROIDERY SERVICE	1,417.50
423451	04/21/2023	43	HS	EFT Cleared 05/09/2023	001502	JW PEPPER & SON INC	HSSA/VOCAL MUSIC SUPPLIES	922.83
423452	04/21/2023	43	HS	Check Cleared 05/16/2023	019979	KEVIN CARSTENSEN	HSSA/ROBOTICS REIMBURSEMENT	5,442.10
423453	04/21/2023	43	HS	Check Cleared 07/11/2023	830000	LAKELAND BOYS GOLF	ATSA/HS GOLF B THE MEADOWS - G..	210.00
423454	04/21/2023	43	HS	Check Cleared 05/16/2023	003095	LASHBROOK SEPTIC SERVICE	HSSA/CONSTRUCTION TRADES REN..	600.00
423455	04/21/2023	43	HS	Check Cleared 06/19/2023	020937	LIVINGSTON SKATE CLUB	ATSA/HS FIGURE SKATING ICE TIME..	924.00
423456	04/21/2023	43	HS	Check Cleared 05/16/2023	001082	LOWE'S COMPANIES INC	HSSA/CONST. TRADES SUPPLIES	2,577.61
423457	04/21/2023	43	HS	Check Cleared 05/16/2023	002132	MICHAEL DEMINT	ATSA/HS BASEBALL RECORD BOAR..	30.00
423458	04/21/2023	43	HS	Check Cleared 06/19/2023	000096	NASP INC	PMS	7,120.00
423459	04/21/2023	43	HS	Check Cleared 06/19/2023	018864	NORTHVILLE PUBLIC SCHOO..	HSSA/STUCO REGISTRATION	144.00
423460	04/21/2023	43	HS	Check Cleared 05/16/2023	003173	OUTPUT SERVICES INC	ATSA/HS TRACK ONE SIDED BIB	276.91
423461	04/21/2023	43	HS	EFT Cleared 05/09/2023	002262	ROGUE FITNESS	ATSA/HS CAP EQUIP WEIGHT ROOM..	5,164.00
423462	04/21/2023	43	HS	Check Cleared 05/16/2023	020271	SITE ONE LANDSCAPE SUPP..	ATSA/HS BB SB FIELD MATERIALS	1,359.80
423463	04/21/2023	43	HS	Check Cleared 05/16/2023	015047	SPARTAN STORES LLC	HSSA/SR SURVIVOR SUPPLIES	874.08
423464	04/21/2023	43	HS	EFT Cleared 05/09/2023	001327	SPIRIT OF LIVINGSTON	ATSA/MS SWIM PLAQUES	1,605.00
423465	04/21/2023	43	HS	Check Cleared 06/19/2023	000850	TOTAL BASEBALL	ATSA/HS BASEBALL FIELD RENTAL	350.00
423466	04/21/2023	43	HS	Check Cleared 06/19/2023	002952	UNITED STATES AWARDS INC	HSSA/ARCHERY SUPPLIES	1,091.49
423467	04/21/2023	43	HS	Check Cleared 06/19/2023	000766	WILL ENTERPRISES	HSSA/UNIFIED ARCHERY SUPPLIES	448.01
423468	04/21/2023	43	HS	Check Cleared 05/17/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -APR 2023	806,611.78
423469	04/25/2023	800	HS	Check Cleared 05/16/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 20 30DD - CHAPTER 13 TRUST..	67.43
423470	04/25/2023	800	HS	EFT Cleared 05/09/2023	700015	HPS CHRISTMAS CLUB	2022 / 20 23 - XMAS CLUB (Jan thru O..	7,558.24
423471	04/25/2023	800	HS	EFT Cleared 05/09/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 20 93A - FLEXIBLE BENEFITS-..	5,293.63
423472	04/25/2023	800	HS	Check Cleared 05/16/2023	003117	JEFFERSON CAPITAL SYSTE..	2022 / 20 30J - Garnishment - Jefferson..	130.12
423473	04/25/2023	800	HS	EFT Cleared 05/09/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 20 33 - UNITED WAY	89.65
423474	04/25/2023	800	HS	Check Cleared 05/17/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 20 19 - W/H ORDER FRIEND O..	1,837.75
423475	04/25/2023	800	HS	Check Cleared 05/16/2023	003140	MIDLAND FUNDING LLC	2022 / 20 30M - Midland Funding LLC	346.42
423476	04/25/2023	800	HS	Check Cleared 05/17/2023	002069	PCS RETIREMENT LLC	2022 / 20 63 - CAPITAL GROUP -LOA..	134.04
423477	04/25/2023	800	HS	Check Cleared 05/17/2023	002056	STANDARD INSURANCE CO..	2022 / 20 56 - THE STANDARD ROTH ..	36,251.80



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423478	04/25/2023	44	Check	Cleared 05/17/2023	153400	GORDON FOOD SERVICE	HU FS/CREDIT>RETURN ON INV#225..	38,708.84
423479	04/28/2023	44	EFT	Cleared 05/09/2023	015881	ABIGAIL ALDRED	CHSA/LOCKIN4 LIVESTOCK EGGS	80.00
423480	04/28/2023	44	Check	Cleared 06/19/2023	000976	ABM	MN/CUSTODIAL SVCS -MAR 2023	189,562.91
423481	04/28/2023	44	Check	Cleared 06/19/2023	009274	ALLSTAR ALARM LLC	MN/REPLACE EXT HORN STROBE -HU	566.90
423482	04/28/2023	44	EFT	Cleared 05/09/2023	008975	AMANDA MALO	HS/DRAMA SUPPLIES	134.70
423483	04/28/2023	44	EFT	Cleared 05/09/2023	002951	AMAZON CAPITAL SERVICES..	CHSA/CLASSROOM SUPPLIES	26,368.29
423484	04/28/2023	44	EFT	Cleared 05/09/2023	010184	AMY KILGREN	HW/LIFE MANAGEMENT MATERIALS	70.72
423485	04/28/2023	44	EFT	Cleared 05/09/2023	000858	ANDREA RICKARD	CHSA/RICKARD LOCK IN	107.12
423486	04/28/2023	44	Check	Cleared 06/19/2023	002285	BLOOM ROOFING SYSTEMS I..	MN/REPAIR ROOF LEAK -CH	495.00
423487	04/28/2023	44	Check	Cleared 06/19/2023	006994	BOILERS,CONTROLS & EQUI..	MN/HVAC PARTS	99.51
423488	04/28/2023	44	EFT	Cleared 05/09/2023	159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	508.91
423489	04/28/2023	44	EFT	Cleared 05/09/2023	003006	BSN SPORTS LLC	AT/HS SOFTBALL EQUIP	1,108.09
423490	04/28/2023	44	Check	Cleared 06/19/2023	018279	BUILDING AUTOMATED SYST..	MN/BLDG CONTROLS UPDATES, RE..	625.00
423491	04/28/2023	44	Check	Cleared 06/19/2023	002666	CARDIO PARTNERS INC	MN/AED SUPPLIES (PARTIAL-STILL B..	671.49
423492	04/28/2023	44	EFT	Cleared 05/09/2023	003010	CAROLYN WALTHER	PK/TEACHING SUPPLIES	57.12
423493	04/28/2023	44	EFT	Cleared 05/09/2023	013035	CATHERINE KRAKOWIAK	TE/REIMB 03/16-04/14/23	102.18
423494	04/28/2023	44	EFT	Cleared 05/09/2023	010670	CATHERINE ZETTERHOLM-FI..	NWSA/ROBOTICS SHIRTS/REGISTRA..	571.00
423495	04/28/2023	44	Check	Cleared 06/19/2023	001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -TF RM 1417,NE..	10,131.00
423496	04/28/2023	44	EFT	Cleared 05/09/2023	002946	CHARLOTTE MARTIN	HS/SPEC ED,TIES>PEER TO PEER T..	45.00
423497	04/28/2023	44	EFT	Cleared 05/09/2023	015928	CHERILYN CARPENTER	BO/REIMB 12/29/22	39.82
423498	04/28/2023	44	EFT	Cleared 05/09/2023	018177	CHRISTINA BINKLEY	FC/SCIENCE SUPPLIES	225.41
423499	04/28/2023	44	EFT	Cleared 05/09/2023	016584	COLLEEN SWANSON	PE/REIMB 04/12/23 TO MASPA CONF	51.88
423500	04/28/2023	44	EFT	Cleared 05/09/2023	000883	CORINNE DAVEY	PE/REIMB 04/12/23 TO MASPA CONF	51.88
423501	04/28/2023	44	EFT	Cleared 05/09/2023	014080	CRAIG MUNRO	NWSA/THERAPY DOG-TALON	320.03
423502	04/28/2023	44	EFT	Cleared 05/09/2023	020968	CRYSTAL CARDER	HS/SCIENCE SUPPLIES 6/4/22>3/13/23	1,091.36
423503	04/28/2023	44	Check	Cleared 06/19/2023	018683	D.A.S. ENERGY SYSTEMS	MN/BOILER REPAIRS -HS FH	933.50
423504	04/28/2023	44	EFT	Cleared 05/09/2023	007866	DANIELLE WLODARCZAK	CHSA/SUMMER READ BOOK ORDER	415.00
423505	04/28/2023	44	EFT	Cleared 05/09/2023	000619	DAWN WEBSTER	IASA/STUDENT PROJECT	27.70
423506	04/28/2023	44	Check	Cleared 06/19/2023	009012	DIHYDRO SERVICES INC	N/TF WATER TRTMNT -APR 2023	607.00
423507	04/28/2023	44	EFT	Cleared 05/09/2023	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 03/15-04/14/23	7,808.56
423508	04/28/2023	44	EFT	Cleared 05/09/2023	018694	DTE ENERGY	HU ELEC SVC 03/15-04/14/23	38,181.95
423509	04/28/2023	44	EFT	Cleared 05/09/2023	000048	DUSTIN KILLIAN	MN/WORK BOOT ALLOWANCE	100.00
423510	04/28/2023	44	EFT	Cleared 05/09/2023	123200	EMEDCO	MN/STOP SIGNS	1,240.31
423511	04/28/2023	44	EFT	Cleared 05/09/2023	002148	ERIC TRAUD	HW/CLASSROOM MATERIALS	99.99
423512	04/28/2023	44	Check	Cleared 06/19/2023	009519	GRAINGER	MN/MAINTENANCE SUPPLIES	111.43
423513	04/28/2023	44	Check	Cleared 06/19/2023	017579	GRAYBAR ELECTRIC CO INC	MN/BOILER PUMP RELOCATION PR..	2,671.76
423514	04/28/2023	44	EFT	Cleared 05/09/2023	002154	HALEY SPISAK	TFSA/CLASSROOM SUPPLIES	96.00



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423515	04/28/2023	44	EFT	Cleared	05/09/2023 000523	HANNAH SIMS	PK/LIFESKILLS CLASS SUPPLIES	9.38
423516	04/28/2023	44	Check	Cleared	06/19/2023 008913	HERTER MUSIC CENTER INC	PK/BAND INSTRUMENT SUPPLIES	410.63
423517	04/28/2023	44	Check	Cleared	06/19/2023 003182	HYATT REGENCY DENVER A..	CTE/FCS PARENTHOOD HOTEL 7/2-7..	1,498.44
423518	04/28/2023	44	EFT	Cleared	05/09/2023 005230	JAMES VANCOPPENOLLE	HS/ART SUPPLIES	289.45
423519	04/28/2023	44	EFT	Cleared	05/09/2023 001875	JAMIE KLAUSING	HW/SCIENCE MATERIALS	32.37
423520	04/28/2023	44	EFT	Cleared	05/09/2023 004281	JEANNE MCRAE	SWSA/BLOOD GLUCOSE MONITORI..	90.93
423521	04/28/2023	44	EFT	Cleared	05/09/2023 009168	JEFFREY HODGE	HW/SCIENCE LAB MATERIALS	10.16
423522	04/28/2023	44	EFT	Cleared	05/09/2023 009082	JENNIFER PECKENS	FC/SCIENCE SUPPLIES	151.67
423523	04/28/2023	44	EFT	Cleared	05/09/2023 010263	JILL CAIN	TFSA/STEM SUPPLIES	43.18
423524	04/28/2023	44	EFT	Cleared	05/09/2023 018660	JOHNSON MCDOWELL	IASA/SQUARE ONE/ELECTRIC CAR	89.45
423525	04/28/2023	44	EFT	Cleared	05/09/2023 014913	JULIE MCLAUGHLIN	HS/SCIENCE SUPPLIES	32.38
423526	04/28/2023	44	EFT	Cleared	05/09/2023 008280	KELLI FALLS	PKSA/SEUSSICAL SUPPLIES	83.99
423527	04/28/2023	44	EFT	Cleared	05/09/2023 010356	KIMBERLY HAHN	TFSA/TEACHER SUPPLIES	359.98
423528	04/28/2023	44	EFT	Cleared	05/09/2023 001468	KRISTEN MOORE	FC/MATH SUBSCRIPTION UPGRADE ..	50.00
423529	04/28/2023	44	EFT	Cleared	05/09/2023 003096	KRISTEN PEFFER	VYSA/REACHING HIGHER REIMBUR..	41.94
423530	04/28/2023	44	EFT	Cleared	05/09/2023 014156	KRISTIE HANNON	HW/SCIENCE MATERIALS	28.53
423531	04/28/2023	44	EFT	Cleared	05/09/2023 002416	KRISTIN DECKER	PK/LIFESKILLS SUPPLIES	34.80
423532	04/28/2023	44	Check	Cleared	06/19/2023 002949	KW ELL IMMERSION AND ED..	CU/IMMERSION PROGRAM COLSULT..	1,640.00
423533	04/28/2023	44	Check	Cleared	06/19/2023 020086	LAMINATING USA LLC	PK/TEACHING SUPPLIES	155.96
423534	04/28/2023	44	EFT	Cleared	05/09/2023 001989	LAURA FILLINGER	CTE/HEALTH OCCUPATIONS SUPPLI..	46.25
423535	04/28/2023	44	Check	Cleared	06/19/2023 021140	LEARNING WITHOUT TEARS	VY/TEACHING CURRICULUM	1,488.52
423536	04/28/2023	44	EFT	Cleared	05/09/2023 010198	LINDA CUNNINGHAM	TE/REIM 01/10-04/13/23	90.78
423537	04/28/2023	44	EFT	Cleared	05/09/2023 007860	LINDSEY MCDOWELL	TF/REIMB 04/07/23 FOR SUBPOENA	41.20
423538	04/28/2023	44	Check	Cleared	06/19/2023 003158	LISA MEIRNDORF	SWSA/FLOWERS FOR CONCERT	56.00
423539	04/28/2023	44	EFT	Cleared	05/09/2023 013855	LISA THOLEN	HW/SCIENCE MATERIALS	33.07
423540	04/28/2023	44	EFT	Cleared	05/09/2023 019560	LIZA KELLY	PE/REIMB 04/12/23>MASPA CONF	53.19
423541	04/28/2023	44	EFT	Cleared	05/09/2023 002678	MARC MCKAY	BO/MSBO ANNUAL CONF REG 04/25-..	1,080.00
423542	04/28/2023	44	EFT	Cleared	05/09/2023 012769	MARI SCHIPPERS	HU/PBIS SUPPLIES08/08/22-03/24/23	44.86
423543	04/28/2023	44	EFT	Cleared	05/09/2023 011293	MARISA FISHER	HW/SCIENCE MATERIALS	58.00
423544	04/28/2023	44	EFT	Cleared	05/09/2023 019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2018 F350	47.95
423545	04/28/2023	44	EFT	Cleared	05/09/2023 009133	MARY STOODY	FC/PE SUPPLIES	40.00
423546	04/28/2023	44	EFT	Cleared	05/09/2023 001078	MEGAN DEGRANDCHAMP	SW/SCIENCE SUPPLIES	78.85
423547	04/28/2023	44	Check	Cleared	06/19/2023 147201	MHOG UTILITIES	HU H2O/SWR SVC 01/09-03/27/23	6,859.09
423548	04/28/2023	44	EFT	Cleared	05/09/2023 002030	MICHAEL FARRIER	HS/MATH SUBSCRIPTION UPGRADE ..	30.00
423549	04/28/2023	44	EFT	Cleared	05/09/2023 019977	MICHELLE DECHY	TE/REIMB 03/01-03/31/23	64.91
423550	04/28/2023	44	EFT	Cleared	05/09/2023 018394	MICHELLE JANIGA	FC/ENGLISH SUBSCRIPTION 11/17/2..	62.50
423551	04/28/2023	44	Check	Cleared	06/19/2023 002571	NATIONAL TRAILS LLC	AT/HS TRANSPORTATION B LAX 4/19..	1,189.00



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423552	04/28/2023	44	EFT	Cleared	05/09/2023 015199	NICHOLS PAPER & SUPPLY ..	MN/HAND SOAP	2,975.30
423553	04/28/2023	44	Check	Cleared	06/19/2023 301100	NORTHWEST PIPE AND SUP..	MN/PLUMBING SUPPLIES	160.17
423554	04/28/2023	44	EFT	Cleared	05/09/2023 240700	PATRICIA MAJ	FS/REIMB 02/28-04/10/23	41.13
423555	04/28/2023	44	Check	Cleared	06/19/2023 021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC BELTS	536.63
423556	04/28/2023	44	Check	Cleared	06/19/2023 003161	RACHEL ANDERSON	NWSA/OFFICE SUPPLIES-REACHING..	435.16
423557	04/28/2023	44	Check	Voided	06/02/2023 002966	RACHEL HILLA MASON	SWSA/REFUND FIELDTRIP	9.00
423558	04/28/2023	44	EFT	Cleared	05/09/2023 003181	RACHEL TRAVERS	SWSA/MUSIC SUPPLIES	9.96
423559	04/28/2023	44	EFT	Cleared	05/09/2023 013432	RENEE PETERS	FS/REIMB 03/14-04/12/23	25.87
423560	04/28/2023	44	EFT	Cleared	05/09/2023 001547	RING CENTRAL INC	MONTHLY PH SVC 04/22-05/21/23	7,820.07
423561	04/28/2023	44	EFT	Cleared	05/09/2023 003071	RUNYAN POTTERY SUPPLY	HS/VISUAL ART SUPPLIES	1,131.00
423562	04/28/2023	44	EFT	Cleared	05/09/2023 021250	SARAH MALYSZ	PK/TEACHING SUPPLIES	240.00
423563	04/28/2023	44	EFT	Cleared	05/09/2023 020938	SHANNON STOLLE	HU/TEACHING SUPPLIES>GR 5	20.50
423564	04/28/2023	44	Check	Cleared	06/19/2023 002292	SUPPLYDEN INC	MN/TOILET TISSUE	5,881.10
423565	04/28/2023	44	EFT	Cleared	05/09/2023 010408	TERESA WILDER	SWSA/MUSIC CLASS SUPPLIES	142.71
423566	04/28/2023	44	Check	Cleared	06/19/2023 393400	UNITED PARCEL SERVICE	SERVICE 04/13-04/20/23	14.20
423567	04/28/2023	44	Check	Cleared	06/19/2023 002991	VENDUCATION LLC	FS/VENDING MACHINES -FC, PK	23,087.00
423568	04/28/2023	44	Check	Cleared	06/19/2023 016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -MARCH 2023	3,447.10
423569	04/28/2023	44	EFT	Cleared	05/09/2023 000734	YVONNE CLARK	CHSA/EXPLORE FLL ICECREAM ITE..	53.39
423570	04/28/2023	44	EFT	Cleared	05/09/2023 012292	ZACHARY KASPRZAK	AT/HS STATE SWIM/DIVE B COMP E..	229.95
423571	04/28/2023	44	HS EFT	Cleared	05/17/2023 002155	AMANDA HALL	HSSA/CHILD CARE REIMBURSEMENT	424.14
423572	04/28/2023	44	HS EFT	Cleared	05/17/2023 008975	AMANDA MALO	HSSA/DRAMA CLUB REIMBURSEME..	111.82
423573	04/28/2023	44	HS EFT	Cleared	05/17/2023 002951	AMAZON CAPITAL SERVICES..	ATSA/HS LAX MISC EQUIP	4,307.36
423574	04/28/2023	44	HS EFT	Cleared	05/17/2023 159850	BRUCE GROTENHUIS	HSSA/VOCAL MUSIC REIMBURSEME..	168.67
423575	04/28/2023	44	HS Check	Cleared	06/19/2023 021304	ELENA STRONG	ATSA/HS FIGURE SKATING BANQUE..	154.99
423576	04/28/2023	44	HS EFT	Cleared	05/17/2023 001657	JEFF HUGHEY	ATSA/HS GOLF B V/JV 2023 TEAM SN..	357.49
423577	04/28/2023	44	HS EFT	Cleared	05/17/2023 003186	JEFFERY MATHEWS	HSSA/E-SPORTS REIMBURSEMENT	59.95
423578	04/28/2023	44	HS EFT	Cleared	05/17/2023 017568	JILL DEURLOO	ATSA/HS GBB TEAM BANQUET	131.54
423579	04/28/2023	44	HS Check	Cleared	06/19/2023 002018	KATHLEEN ZAKRZEWSKI	HSSA/BASS CLUB REIMBURSEMENT	1,342.13
423580	04/28/2023	44	HS EFT	Cleared	05/17/2023 019290	KENNETH REINHART	HSSA/JROTC REIMB (GOV)	3,562.58
423581	04/28/2023	44	HS EFT	Cleared	05/17/2023 020648	LAUREN SCHMALZ	HSSA/JET2 REIMBURSEMENT	45.00
423582	04/28/2023	44	HS EFT	Cleared	05/17/2023 011599	LEAH BRINKER	HSSA/FCCLA REIMBURSEMENT	408.70
423583	04/28/2023	44	HS Check	Cleared	06/19/2023 001308	MARK PEARSALL	ATSA/HS SBX BANQUET EXPENSES ..	274.44
423584	04/28/2023	44	HS Check	Cleared	06/19/2023 020359	MATTHEW SWIFT	ATSA/HS LACROSSE PANTRY EXPE..	1,412.40
423585	04/28/2023	44	HS Check	Cleared	06/19/2023 001886	MITCHELL ZAJAC	ATSA/HS TRACK INVITATIONAL FOOD	147.21
423586	04/28/2023	44	HS EFT	Cleared	05/17/2023 001696	ROSE BARNEY	HSSA/CHILDCARE REIMB	659.56
423587	04/28/2023	44	HS EFT	Cleared	05/17/2023 017004	ROSE O'REILLY	HSSA/ART REIMBURSEMENT	69.96
423588	04/28/2023	44	HS EFT	Cleared	05/17/2023 018820	SANDRA SOCIA	HSSA/JET 2 REIMBURSEMENT	21.17



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423589	04/28/2023	44	HS	Check Cleared 06/19/2023	003114	SCOTT PASINI	ATSA/HS SOFTBALL MHSCCA MEMB..	172.12
423590	04/28/2023	44	HS	Check Cleared 06/19/2023	019452	THOMAS KIURSKI	HS/FIREFIGHTERS REIMBURSEMENT	84.94
423591	04/28/2023	44	HS	EFT Cleared 05/17/2023	012292	ZACHARY KASPRZAK	ATSA/HS SWIM B MISCA MEMBERSH..	65.94
423592	05/04/2023	805		Check Cleared 06/19/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 20 PENPLUS2 - Pension Plus 2	560,403.23
423593	05/04/2023	999		Check Cleared 06/19/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 20 DC3+3 - Defined Contribution..	68,265.79
423594	05/04/2023	45		Check Cleared 06/19/2023	700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -APR 2023	968,067.30
423595	05/05/2023	45		Check Cleared 06/19/2023	020044	EDUSTAFF LLC	HO HRLY 04/16-04/29/23	198,048.40
423596	05/05/2023	45	EFT	Cleared 05/17/2023	002071	BLICK ART MATERIALS LLC	HS/ART TEACHING SUPPLIES	341.48
423597	05/05/2023	45		Check Cleared 06/19/2023	002049	C C CATERING	CO/WARRIOR AWARDS LUNCHEON ..	1,380.00
423598	05/05/2023	45		Check Cleared 06/19/2023	019455	CHAMR INC	FS/PIZZA 04/20/23	2,238.00
423599	05/05/2023	45		Check Cleared 06/19/2023	003192	EDUARDO LOPEZ	NW FS/MEAL BAL (CAMERON)	54.75
423600	05/05/2023	45		Check Cleared 06/19/2023	003176	EMILY GEHRINGER	HUSA/REACHING HIGHER GRADUAT..	148.96
423601	05/05/2023	45	EFT	Cleared 05/17/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	6,778.13
423602	05/05/2023	45		Check Cleared 07/11/2023	003880	GENESIS INC	HW/SCIENCE LAB MATERIALS	475.00
423603	05/05/2023	45		Check Cleared 06/19/2023	020880	HEATHER KREUGER	PKSA/AFTER HOURS FIELD TRIP WO..	37.75
423604	05/05/2023	45		Check Cleared 06/19/2023	000999	HOWELL NATURE CENTER	VYSA-5TH GRADE TRIP	3,206.00
423605	05/05/2023	45		Check Cleared 06/19/2023	001075	HURON-CLINTON METROPA..	TFSA/BK FIELD TRIP	135.00
423606	05/05/2023	45		Check Cleared 06/19/2023	003184	JAMES DEHUELVES	PKSA/FIELD TRIP REFUND	30.00
423607	05/05/2023	45	EFT	Cleared 05/17/2023	008280	KELLI FALLS	PKSA/CASH FOR MUSICAL CASHBOX	350.00
423608	05/05/2023	45	EFT	Cleared 05/17/2023	020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -APR 2023	337.50
423609	05/05/2023	45		Check Cleared 06/19/2023	000611	MIKE KELLY LLC	FS/STEAMER REPAIR -HS	330.21
423610	05/05/2023	45		Check Cleared 06/19/2023	002571	NATIONAL TRAILS LLC	AT/MS TRANSPORTATION -PK TRAC..	1,090.00
423611	05/05/2023	45		Check Cleared 06/19/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	725.31
423612	05/05/2023	45		Check Cleared 07/11/2023	000090	POTTER PARK ZOO (ICE CRE..	HUSA/THIRD GRADE POTTERS PARK	742.00
423613	05/05/2023	45		Check Cleared 07/11/2023	000090	POTTER PARK ZOO (ICE CRE..	SWSA/KDG FIELD TRIP TO ZOO	776.00
423614	05/05/2023	45		Check Cleared 06/19/2023	000090	POTTER PARK ZOO (ICE CRE..	VYSA/KINDERGARTEN TRIP	898.50
423615	05/05/2023	45		Check Cleared 06/19/2023	002177	RYAN'S REFRIGERATION LLC	FS/REFRIGERATOR,SERVER COOLE..	230.00
423616	05/05/2023	45		Check Cleared 07/11/2023	002632	SALEM HILLS GOLF CLUB	AT/HS 05/31/23 ENTRY FEE GOLF B ..	160.00
423617	05/05/2023	45	EFT	Cleared 05/17/2023	001299	SEDGWICK CMS INC	WORKERS COMP -APR 2023	4,273.13
423618	05/05/2023	45		Check Voided 05/10/2023	003607	THE HENRY FORD	CU/FIELD TRIP 05/10/23 -HS SOCIAL ..	5,000.00
423619	05/05/2023	45	EFT	Cleared 05/17/2023	016263	W4 SIGNS INC	PARTIAL VEHICLE WRAP ON '20 FOR..	1,500.00
423620	05/05/2023	45		Check Cleared 06/19/2023	011733	WATERLOO AREA HISTORIC..	NWSA/2ND GRADE FIELD TRIP	468.00
423621	05/05/2023	45		Check Cleared 06/19/2023	011733	WATERLOO AREA HISTORIC..	VYSA/1ST GRADE FIELD TRIP	600.00
423622	05/05/2023	45	HS	EFT Cleared 05/17/2023	008975	AMANDA MALO	HSSA/PLAY SUPPLIES REIMBURSEM..	110.00
423623	05/05/2023	45	HS	Check Cleared 06/19/2023	002581	BASH ENTERTAINMENT (dba)	PROM DJ	1,190.00
423624	05/05/2023	45	HS	Check Cleared 06/19/2023	007380	BLUE LAKES CHARTER & TO..	HSSA/STUCO TRANSPORTATION FE..	1,510.00
423625	05/05/2023	45	HS	Check Open	003190	BRAYLON PARK	HSSA/BAND SUPPLS REIMBURSEME..	25.89



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423626	05/05/2023	45	HS	Check Cleared	06/19/2023 012461	BUFFALO WILD WINGS	HSSA/LEADERSHIP SUPPLS	698.40
423627	05/05/2023	45	HS	Check Cleared	06/19/2023 010838	CRYSTAL GARDENS BANQU..	HSSA/CLASS OF 2023 RENTAL FEE	19,864.98
423628	05/05/2023	45	HS	Check Cleared	06/19/2023 008753	EAGLE VILLAGE	HSSA/BAND CAMP DEPOSIT	2,000.00
423629	05/05/2023	45	HS	Check Cleared	06/19/2023 001075	HURON-CLINTON METROPA..	ATSA/HS GOLF B JV GOLF TOURNEY..	1,320.00
423630	05/05/2023	45	HS	Check Cleared	06/19/2023 014763	JIMMY JOHN'S	HSSA/LEADERSHIP & STUCO SUPPL..	923.88
423631	05/05/2023	45	HS	Check Cleared	06/19/2023 000939	KONA ICE OF BRIGHTON	HSSA/STUCO & LEADERHSIP SUPPLS	150.00
423632	05/05/2023	45	HS	Check Cleared	06/19/2023 233600	LIVINGSTON COUNTY HEALT..	HSSA/RESTAURANT DUES AND FEES	663.57
423633	05/05/2023	45	HS	Check Cleared	06/19/2023 020937	LIVINGSTON SKATE CLUB	ATSA/FIGURE SKATING: PO #HSSA1..	896.00
423634	05/05/2023	45	HS	Check Cleared	06/19/2023 017449	SOHN LINEN SERVICE INC	HSSA/RESTAURANT SUPPLIES	225.62
423635	05/05/2023	45		Check Cleared	06/19/2023 153400	GORDON FOOD SERVICE	HS FS/CREDIT>RETURN ON INV#227..	22,294.12
423636	05/10/2023	800		Check Cleared	06/19/2023 011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 21 30DD - CHAPTER 13 TRUST..	67.43
423637	05/10/2023	800	EFT	Cleared	05/17/2023 700015	HPS CHRISTMAS CLUB	2022 / 21 23 - XMAS CLUB (Jan thru O..	7,558.24
423638	05/10/2023	800	EFT	Cleared	05/17/2023 020612	HPS FLEXIBLE BENEFITS	2022 / 21 93B - FLEXIBLE BENEFITS-..	5,293.63
423639	05/10/2023	800		Check Cleared	06/19/2023 003117	JEFFERSON CAPITAL SYSTE..	2022 / 21 30J - Garnishment - Jefferson..	90.81
423640	05/10/2023	800	EFT	Cleared	05/17/2023 700020	LIVINGSTON COUNTY UNITE..	2022 / 21 33 - UNITED WAY	89.65
423641	05/10/2023	800		Check Cleared	06/19/2023 700009	MICHIGAN STATE DISBURSE..	2022 / 21 19 - W/H ORDER FRIEND O..	1,837.75
423642	05/10/2023	800		Check Cleared	06/19/2023 003140	MIDLAND FUNDING LLC	2022 / 21 30M - Midland Funding LLC	351.45
423643	05/10/2023	800		Check Cleared	06/19/2023 002069	PCS RETIREMENT LLC	2022 / 21 63 - CAPITAL GROUP -LOA..	134.04
423644	05/10/2023	800		Check Cleared	06/19/2023 002056	STANDARD INSURANCE CO..	2022 / 21 61 - THE STANDARD 403B 24	37,480.62
423645	05/10/2023	800		Check Cleared	06/19/2023 003108	UNITED STATES TREASURY	2022 / 21 30 L - IRS Levy	30.06
423646	05/12/2023	46		Check Cleared	06/19/2023 013818	AT&T	HPS PH SVC 06/28/22-07/27/22	69,243.78
423647	05/12/2023	46		Check Cleared	06/19/2023 003067	BOUND TREE MEDICAL LLC	CTE/HEALTH OCC 61c SUPPLIES	16,960.15
423648	05/12/2023	46		Check Cleared	06/19/2023 021246	CATERED COFFEE LLC	CU/COFFEE TRUCK FOR 31aa MENT..	3,050.00
423649	05/12/2023	46		Check Cleared	06/19/2023 185800	CITY OF HOWELL	BALL FIELDS H2O/SWR 02/23-04/26/23	19,647.74
423650	05/12/2023	46		Check Cleared	06/19/2023 001035	CONSUMERS ENERGY	CH GAS SVC 03/31-04/27/23	15,616.05
423651	05/12/2023	46	EFT	Cleared	05/17/2023 014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 03/31-04/27/23	27,576.30
423652	05/12/2023	46		Check Cleared	06/19/2023 003195	DONALD NIEMAN JR	HS/ACCOMPANIST CONTRACT WAG..	300.00
423653	05/12/2023	46	EFT	Cleared	05/17/2023 018694	DTE ENERGY	CH ELEC SVC 04/01-05/02/23	24,652.51
423654	05/12/2023	46		Check Cleared	06/19/2023 003192	EDUARDO LOPEZ	NWSA/MEDIA CENTER REFUND	17.00
423655	05/12/2023	46		Check Cleared	06/19/2023 002694	ERIN GLEASON	HS/VOCAL MUSIC STIPEND SPRING ..	300.00
423656	05/12/2023	46		Check Cleared	06/19/2023 013326	FCCLA	CTE/FCS PARENTHOOD NLC WKLY ..	240.00
423657	05/12/2023	46		Check Cleared	06/19/2023 019993	HISTORIC HOWELL THEATER	TFSA/FIELD TRIP 3RD GRADE	667.00
423658	05/12/2023	46		Check Cleared	06/19/2023 000999	HOWELL NATURE CENTER	CHSA/FIELD TRIP 05/18/23	3,830.00
423659	05/12/2023	46	EFT	Cleared	05/17/2023 019238	HUNTINGTON NATIONAL BA..	ANNUAL ADMIN FEE>2018 SCHL TEC..	500.00
423660	05/12/2023	46	EFT	Cleared	05/17/2023 000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -APR 2023	1,470.00
423661	05/12/2023	46		Check Cleared	06/19/2023 007719	MICHIGAN STATE UNIVERSITY	TFSA/FLD TRIP 2ND GRADE 05/19/23	336.00
423662	05/12/2023	46		Check Cleared	06/19/2023 017895	PEPSI-COLA	HW FS/PEPSI BEVERAGES	369.40



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423663	05/12/2023	46	Check	Cleared 06/19/2023	002056	STANDARD INSURANCE CO..	BROKERAGE ACCOUNT 01/01-03/31/..	375.00
423664	05/12/2023	46	EFT	Cleared 05/17/2023	021225	TANYA FRENCH	HWSA/YEARBOOK SALES CHANGE	200.00
423665	05/12/2023	46	HS	Check Cleared 07/11/2023	003205	ALEXANDRA JOHNSON	PROM TICKET REFUND	60.00
423666	05/12/2023	46	HS	Check Cleared 06/19/2023	000824	CENTERSHOT MINISTRIES IN..	SOUTHWEST	6,405.00
423667	05/12/2023	46	HS	Check Cleared 06/19/2023	185800	CITY OF HOWELL	HSSA/LEADERSHIP HOMECOMING	2,899.66
423668	05/12/2023	46	HS	Check Cleared 07/11/2023	000250	COOK'S CATERING LLC	ATSA/HS BASEBALL BANQUET CATE..	1,500.00
423669	05/12/2023	46	HS	Check Cleared 06/19/2023	006453	FAULKWOOD SHORES GOLF ..	PARTIAL PAYMENT BOYS GOLF RAN..	500.00
423670	05/12/2023	46	HS	Check Cleared 06/19/2023	003182	HYATT REGENCY DENVER A..	CTE/FCS PARENTHOOD HOTEL 7/2-7..	990.19
423671	05/12/2023	46	HS	Check Voided 05/22/2023	001727	JASMINE KEEZER	YEARBOOK REFUND	98.32
423672	05/12/2023	46	HS	Check Cleared 06/19/2023	003194	RYAN BREMER	YEARBOOK REFUND	88.48
423673	05/12/2023	46	HS	EFT Cleared 05/17/2023	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	17,831.45
423674	05/12/2023	46	HS	Check Cleared 06/19/2023	002902	THE INSTRUMENTALIST	HSSA/BAND SUPPLIES	63.00
423675	05/15/2023	47	Check	Cleared 06/19/2023	153400	GORDON FOOD SERVICE	NW FS/CAFE SUPPLIES	29,429.35
423676	05/19/2023	47	HS	Check Cleared 06/19/2023	013875	B-LINE BAR OF HOWELL INC	ATSA/HS HOCKEY BANQUET	3,800.00
423677	05/19/2023	47	HS	EFT Cleared 05/19/2023	003006	BSN SPORTS LLC	ATSA/HS GBB DISH JERSEYS	2,230.77
423678	05/19/2023	47	HS	Check Cleared 07/11/2023	000899	CURTIS HAY	ATSA/HS GOLF B TOURN ADMIN FEE	30.00
423679	05/19/2023	47	HS	EFT Cleared 05/19/2023	007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLIES	23.00
423680	05/19/2023	47	HS	Check Cleared 06/19/2023	021047	DZ PRODUCTIONS	ATSA/HS SENIOR BANNERS	1,360.00
423681	05/19/2023	47	HS	Check Cleared 07/11/2023	021221	GILBERT O'DOHERTY	ATSA/HS BUSINESS CLUB 2022-23 C..	7,454.60
423682	05/19/2023	47	HS	Check Cleared 06/19/2023	153400	GORDON FOOD SERVICE	HSSA/SENIOR SURVIVOR SUPPLS	1,314.18
423683	05/19/2023	47	HS	Check Cleared 07/11/2023	000225	HILTON SCREENERS INC	HSSA/ARCHERY SUPPLIES	2,649.00
423684	05/19/2023	47	HS	Check Cleared 06/19/2023	002487	HOWELL LANES	ATSA/HS BOWLING PRACTICE SESSI..	1,080.00
423685	05/19/2023	47	HS	Check Cleared 07/11/2023	000167	IRONWOOD GOLF CLUB INC	ATSA/HS GOLF B GOLF SIMULATOR ..	3,360.00
423686	05/19/2023	47	HS	EFT Cleared 05/19/2023	825500	J J JINKLEHEIMER & CO	ATSA/HS BUS CLUB SPRING POSTE..	3,394.56
423687	05/19/2023	47	HS	Check Cleared 06/19/2023	016623	J RYAN & ASSOCIATES LLC	ATSA/HS SOFTBALL TEAM/COACHE..	2,613.00
423688	05/19/2023	47	HS	Check Cleared 06/19/2023	003185	JACK PEARLS TEAM SPORTS	ATSA/HS BASEBALL PERFORMANCE..	280.00
423689	05/19/2023	47	HS	Check Cleared 07/11/2023	002908	JAYDEN TEACHOUT	HSSA/LEADERSHIP REIMBURSEMENT	8.19
423690	05/19/2023	47	HS	EFT Cleared 05/19/2023	001502	JW PEPPER & SON INC	HSSA/BAND SUPPLIES	228.00
423691	05/19/2023	47	HS	Check Cleared 06/19/2023	228411	LEPPEK NURSERY	ATSA/HS BASBEALL BULLPEN PROJ..	4,100.00
423692	05/19/2023	47	HS	Check Cleared 07/11/2023	017798	LIVONIA PUBLIC SCHOOLS	ATSA/HS BBB FRANKLIN SHOOTOUT	630.00
423693	05/19/2023	47	HS	Check Cleared 06/19/2023	002925	ROADHOUSE SIGN SHOP	HSSA/BASS CLUB SUPPLIES	1,197.50
423694	05/19/2023	47	HS	Check Cleared 06/19/2023	015047	SPARTAN STORES LLC	HSSA/LIFESKILLS SUPPLIES	2,464.08
423695	05/19/2023	47	HS	EFT Cleared 05/19/2023	001327	SPIRIT OF LIVINGSTON	HSSA/MISC-HS SUPPLIES	338.00
423696	05/19/2023	47	HS	Check Cleared 06/19/2023	014173	SPORTS & APPAREL OF MIC..	ATSA/HS SBX SWEATSHIRTS	232.00
423697	05/19/2023	47	HS	EFT Cleared 05/19/2023	011092	THE WATER STORE INC	HSSA/VOCAL MUSIC SUPPLIES WAT..	436.45
423698	05/19/2023	47	Check	Cleared 07/11/2023	003198	AMANDA GRAEF	PKSA/SEUSSICAL SUPPLIES	312.08
423699	05/19/2023	47	EFT	Cleared 05/19/2023	003073	AMERICAN AQUA	SWSA/AMERICAN AQUA	153.35



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423700	05/19/2023	47	Check	Cleared 06/19/2023	006145	AMERICAN RED CROSS	AQ/LIFEGUARD TRAINING 04/18/23	168.00
423701	05/19/2023	47	Check	Cleared 06/19/2023	003207	AMUSE LLC	TFSA/GRADE LEVEL ACTIVITY	628.00
423702	05/19/2023	47	EFT	Cleared 05/19/2023	002088	BANK OF JACKSON HOLE	AQ/APR 2023 SOFTWARE SVC FEE	249.00
423703	05/19/2023	47	Check	Cleared 06/19/2023	002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/STUDEN..	71.92
423704	05/19/2023	47	EFT	Cleared 05/19/2023	003344	BIG PDQ	CO/GRADUATION PROGRAM COVERS	906.15
423705	05/19/2023	47	EFT	Cleared 05/19/2023	002071	BLICK ART MATERIALS LLC	HS/ART SUPPLIES	506.60
423706	05/19/2023	47	EFT	Cleared 05/19/2023	020946	BOXCAST INC	TE/SOFTWARE LICENSE - APR 2023	69.53
423707	05/19/2023	47	Check	Cleared 06/19/2023	002307	BRIDGET LYNN	PKSA/SEUSSICAL SUUPLIES	313.17
423708	05/19/2023	47	Check	Cleared 07/11/2023	017712	BUFFY FALZONE	PKSA/SUESSICAL SUPPLIES	9.99
423709	05/19/2023	47	Check	Cleared 07/11/2023	008391	CEDAR POINT	PKSA/BAND FIELD TRIP TICKETS	7,545.48
423710	05/19/2023	47	Check	Cleared 06/19/2023	019455	CHAMR INC	FS/PIZZA 04/27/23	4,434.00
423711	05/19/2023	47	Check	Cleared 06/19/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	3,822.87
423712	05/19/2023	47	Check	Cleared 06/19/2023	019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -MAY 2023	6,122.74
423713	05/19/2023	47	EFT	Cleared 05/19/2023	021149	CONSTELLATION NEWENER..	CH GAS SVC APR 2023	21,288.88
423714	05/19/2023	47	Check	Cleared 06/19/2023	002749	COR MAINTENANCE LLC	FS/CAFETERIA PAINTING -NW	20,918.11
423715	05/19/2023	47	Check	Cleared 06/19/2023	002488	CULLIGAN OF ANN ARBOR/D..	HUSA/WATER COOLER RENTAL	66.00
423716	05/19/2023	47	Check	Cleared 06/19/2023	006837	DAIRY QUEEN OF HOWELL	NWSA/2ND GRADE FIELD TRIP	99.00
423717	05/19/2023	47	Check	Cleared 06/19/2023	103100	DEMCO INC	VY/LIBRARY SUPPLIES	157.38
423718	05/19/2023	47	Check	Cleared 07/11/2023	129560	F.A.R. MANAGEMENT CO	06/01-08/31/23 #05E708	1,610.00
423719	05/19/2023	47	Check	Cleared 06/19/2023	006453	FAULKWOOD SHORES GOLF ..	AT/HS GOLF B JV GREEN FEES 2023 ..	550.00
423720	05/19/2023	47	EFT	Cleared 05/19/2023	132650	FIRST IMPRESSION PRINT & ..	PKSA/SEUSSICAL T-SHIRTS	7,890.24
423721	05/19/2023	47	EFT	Cleared 05/19/2023	134200	FLINN SCIENTIFIC INC	FC/SCIENCE SUPPLIES	1,642.73
423722	05/19/2023	47	Check	Cleared 06/19/2023	003135	FRANKE COFFEE SYSTEMS ..	FS/COFFEE SYSTEM CLEANING PRO..	301.59
423723	05/19/2023	47	EFT	Cleared 05/19/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	5,049.04
423724	05/19/2023	47	Check	Cleared 06/19/2023	003102	GETAWAY TOURS INC	AT/HS TRANSPORTATION G SOCCE..	895.00
423725	05/19/2023	47	Check	Cleared 06/19/2023	002920	GEYER INSTRUCTIONAL PR..	HS/SCIENCE SUPPLIES	185.95
423726	05/19/2023	47	EFT	Cleared 05/19/2023	153200	GOPHER SPORT	TFSA/FIELD DAY SUPPLIES	89.49
423727	05/19/2023	47	Check	Cleared 06/19/2023	153400	GORDON FOOD SERVICE	HS/FCS SUPPLIES	98.46
423728	05/19/2023	47	Check	Cleared 06/19/2023	003203	HEIKE WOODARD	PKSA/SUESSICAL SUPPLIES	86.42
423729	05/19/2023	47	Check	Cleared 06/19/2023	019935	HERSHEY CREAMERY COMP..	HS FS/ICE CREAM	1,096.45
423730	05/19/2023	47	Check	Cleared 06/19/2023	008913	HERTER MUSIC CENTER INC	PK/FRENCH HORN REPAIR	30.00
423731	05/19/2023	47	Check	Cleared 06/19/2023	014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE>AUTOMONOUS ..	747.02
423732	05/19/2023	47	Check	Cleared 06/19/2023	002698	HOWIES ATHLETIC TAPE	AT/HS ATHLETIC TRAINING TAPE	467.17
423733	05/19/2023	47	EFT	Cleared 05/19/2023	001355	INTERIOR ENVIRONMENTS	MN/MEDIA CTR FURNITURE FINAL -H..	1,034.35
423734	05/19/2023	47	Check	Cleared 06/19/2023	000167	IRONWOOD GOLF CLUB INC	AT/HS GOLF B 2023 SPRING SEASO..	600.00
423735	05/19/2023	47	EFT	Cleared 05/19/2023	825500	J J JINKLEHEIMER & CO	CU/TSHIRTS FOR CAMP HIGHLANDER	1,069.80
423736	05/19/2023	47	Check	Cleared 06/19/2023	016623	J RYAN & ASSOCIATES LLC	CHSA/HOUSE SHIRTS	718.00



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423737	05/19/2023	47	EFT	Cleared	05/19/2023 001563	JONES SCHOOL SUPPLY CO ..	HW/HONORS AWARDS	619.45
423738	05/19/2023	47	EFT	Cleared	05/19/2023 020201	JUNGLE DISK	TE/CONTR COMP SVC -MAY 2023	1,210.45
423739	05/19/2023	47	EFT	Cleared	05/19/2023 001502	JW PEPPER & SON INC	HWSA/BAND SUPPLIES	385.99
423740	05/19/2023	47	Check	Cleared	06/19/2023 000003	KINGSCOTT ASSOCIATES INC	FS/ARCHITECT SVCS APR23>CAFET..	865.00
423741	05/19/2023	47	Check	Cleared	07/11/2023 016437	KUTA SOFTWARE LLC	HW/MATH LICENSES	784.00
423742	05/19/2023	47	Check	Cleared	06/19/2023 003606	LANSING LUGNUTS	VYSA/BASEBALL GAME	3,630.00
423743	05/19/2023	47	Check	Cleared	06/19/2023 003095	LASHBROOK SEPTIC SERVICE	CTE/CONSTR TR PORTA JOHNS 5/1-..	600.00
423744	05/19/2023	47	Check	Cleared	07/11/2023 017281	LINCOLN CONSOLIDATED SC..	AT/HS SB LINCOLN TOURNAMENT 0..	600.00
423745	05/19/2023	47	Check	Cleared	07/11/2023 011507	LIVINGSTON ARTS COUNCIL	CO/LINENS DURING OPERA HOUSE ..	87.00
423746	05/19/2023	47	Check	Cleared	07/11/2023 014210	LIVINGSTON CO GLEANERS	VYSA/STUDENT COUNCIL DONATIO..	80.00
423747	05/19/2023	47	Check	Cleared	06/19/2023 234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACKS	9,421.71
423748	05/19/2023	47	Check	Cleared	06/19/2023 002598	LORA BETH GARCELON	PKSA/MUSICAL PHOTOS	286.00
423749	05/19/2023	47	Check	Cleared	06/19/2023 001082	LOWE'S COMPANIES INC	CTE/CONSTR TRADES 61c SUPPLIES	30,412.63
423750	05/19/2023	47	EFT	Cleared	05/19/2023 016792	LUCY'S LANDSCAPE SUPPLY	CTE/MACHINE TRADES SUPPLIES	1,416.75
423751	05/19/2023	47	Check	Cleared	07/11/2023 000852	MASSP	HWSA/ML STATE TOUR REGISTRATI..	245.00
423752	05/19/2023	47	EFT	Cleared	05/19/2023 017329	MATHESON TRI-GAS INC	HS/MACH TR CLYINDER RENTALS -A..	292.55
423753	05/19/2023	47	Check	Cleared	07/11/2023 255201	MERIDIAN WINDS	HS/BAND SUPPLIES	3,237.00
423754	05/19/2023	47	Check	Cleared	06/19/2023 259400	MICHIGAN ASSOCIATION OF ..	LABOR RELATIONS>PREP>BARGAIN..	7,429.68
423755	05/19/2023	47	Check	Cleared	06/19/2023 019995	MICHIGAN OFFICE SOLUTIO..	TE/PRINTING SVCS 4/1-4/30/23	3,921.54
423756	05/19/2023	47	Check	Cleared	07/11/2023 002446	MISSION IMPOSSIBLE PRINTI..	HUSA/ROBOITCS T-SHIRTS	201.44
423757	05/19/2023	47	Check	Cleared	06/19/2023 007478	NCS PEARSON INC	SP/KTEA TESTING -LEVELY	162.00
423758	05/19/2023	47	Check	Cleared	07/11/2023 004553	NOVI HIGH SCHOOL	AT/HS STATE TENNIS G REGIONAL B..	75.00
423759	05/19/2023	47	Check	Cleared	06/19/2023 018756	PARKER'S PROPANE GAS C..	CTE/CONSTR TR PROPANE \$136-\$4...	201.25
423760	05/19/2023	47	Check	Cleared	07/11/2023 017895	PEPSI-COLA	PK FS/PEPSI BEVERAGES	166.80
423761	05/19/2023	47	Check	Cleared	06/19/2023 010265	PIONEER VALLEY BOOKS	NWSA/CLASSROOM SUPPLIES	53.90
423762	05/19/2023	47	EFT	Cleared	05/19/2023 002373	PITSCO EDUCATION LLC	PKSA/ROBOTICS SUPPLIES	357.50
423763	05/19/2023	47	Check	Cleared	06/19/2023 015258	POCKET NURSE ENTERPRIS..	CTE/HEALTH OCC SUPPLIES	253.49
423764	05/19/2023	47	Check	Cleared	06/19/2023 000090	POTTER PARK ZOO	TFSA/FIELD TRIP ICE CREAM 5/24/24	287.50
423765	05/19/2023	47	Check	Cleared	07/11/2023 004101	POTTER PARK ZOOLOGICAL ..	HUSA/FIELD TRIP (WILDMAN)	828.00
423766	05/19/2023	47	Check	Cleared	07/11/2023 004101	POTTER PARK ZOOLOGICAL ..	TFSA/FIELD TRIP	1,482.00
423767	05/19/2023	47	Check	Cleared	07/11/2023 004101	POTTER PARK ZOOLOGICAL ..	SWSA/FIELD TRIP FOR 3RD GRADE	538.00
423768	05/19/2023	47	EFT	Cleared	05/19/2023 003343	PRAIRIE FARMS DAIRY INC	HS FS/MILK	12,534.28
423769	05/19/2023	47	EFT	Cleared	05/19/2023 003999	QUILL CORPORATION	HW/MATH MATERIALS	1,228.03
423770	05/19/2023	47	EFT	Cleared	05/19/2023 000758	REALITYWORKS INC	CTE/FCS PARENTHOOD SUPPLIES	290.00
423771	05/19/2023	47	Check	Cleared	06/19/2023 002331	ROBOTZONE LLC	PKSA/ROBOTICS SUPPLIES	1,487.94
423772	05/19/2023	47	Check	Cleared	07/11/2023 335100	ROLLERAMA INC	PKSA/6TH GRADE FIELD TRIP	3,360.00
423773	05/19/2023	47	EFT	Cleared	05/19/2023 003071	RUNYAN POTTERY SUPPLY	PK/ART SUPPLIES	162.00



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423774	05/19/2023	47	EFT	Cleared	05/19/2023 001202	RYAN HORNE	CU/FIELD TRIP 05/10/23 -HS SOCIAL ..	3,500.00
423775	05/19/2023	47	Check	Cleared	06/19/2023 002177	RYAN'S REFRIGERATION LLC	FS/MILK COOLER REPAIR -CH	285.00
423776	05/19/2023	47	EFT	Cleared	05/19/2023 346100	SCHOLASTIC INC	CU/CAMP HIGHLANDER PARENT RE..	8,208.02
423777	05/19/2023	47	Check	Cleared	06/19/2023 002681	SCHOOL NURSE SUPPLY INC	CTE/HEALTH OCC SUPPLIES	655.06
423778	05/19/2023	47	EFT	Cleared	05/19/2023 397000	SCHOOL SPECIALTY LLC	FC/SPEC ED SUPPLIES	3,631.55
423779	05/19/2023	47	Check	Cleared	07/11/2023 008190	SCHOOLSOPEN LLC	BO/Q3 FINANCE,HR,P/R SOFTWARE ..	12,960.00
423780	05/19/2023	47	Check	Cleared	06/19/2023 031500	SHARON BARLOW	PKSA/SEUSSICAL SUPPLIES	59.22
423781	05/19/2023	47	Check	Cleared	06/19/2023 002528	SMART BUSINESS SOURCE L..	HS/SPEC ED SUPPLIES	50.39
423782	05/19/2023	47	Check	Cleared	07/11/2023 002072	SOCIAL THINKING	SP/WE THINKERS BOOK BUNDLE	296.66
423783	05/19/2023	47	Check	Cleared	06/19/2023 017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICE	42.93
423784	05/19/2023	47	Check	Cleared	06/19/2023 015047	SPARTAN STORES LLC	HWSA/YEARBOOK CELEBRATION S..	901.35
423785	05/19/2023	47	EFT	Cleared	05/19/2023 001327	SPIRIT OF LIVINGSTON	TFSA/5TH GRADE CELEBRATION	1,484.00
423786	05/19/2023	47	Check	Cleared	07/11/2023 003199	STEPHEN BRITTAIN	PKSA/MUSICAL SUPPLIES	30.98
423787	05/19/2023	47	Check	Cleared	06/19/2023 021029	SUSAN DUFF	PKSA/PAYMENT FOR AFTER HOURS..	25.00
423788	05/19/2023	47	Check	Cleared	06/19/2023 000064	SYNERGY FIBER	TE/BUILDING SECURITY	141.53
423789	05/19/2023	47	Check	Cleared	06/19/2023 003197	TAMMY LABRIOLA	PKSA/SEUSSICAL SUPPLIES	448.51
423790	05/19/2023	47	Check	Cleared	06/19/2023 003212	TANIA MAPLES	HS FS/MEAL BAL (SAWYER)	129.35
423791	05/19/2023	47	Check	Cleared	06/19/2023 020861	THE ALLIANCE RECORDING ..	IA/GRADUATION AUDIO,VIDEO 05/24/..	2,400.00
423792	05/19/2023	47	Check	Cleared	06/19/2023 014234	THE ARGUS-PRESS	HS/MAIN FOUR SUPPLIES	395.00
423793	05/19/2023	47	Check	Cleared	06/19/2023 003094	THE LINCOLN ELECTRIC CO..	CTE/MACHINE TRADES SUPPLIES	1,004.50
423794	05/19/2023	47	EFT	Cleared	05/19/2023 011092	THE WATER STORE INC	CO/WATER JUGS 04/27/23	126.25
423795	05/19/2023	47	EFT	Cleared	05/19/2023 382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 3/24-4/20/23	1,560.00
423796	05/19/2023	47	Check	Cleared	06/19/2023 019557	TOWN CENTER INC	FS/FREEZER REPAIR -HS	457.50
423797	05/19/2023	47	Check	Cleared	06/19/2023 393400	UNITED PARCEL SERVICE	SERVICE 04/28-05/11/23	27.04
423798	05/19/2023	47	EFT	Cleared	05/19/2023 000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 04/06/23 -PK	306.11
423799	05/19/2023	47	Check	Cleared	06/19/2023 006523	UNUM LIFE INSURANCE COM..	STD 06/01-06/30/23	1,342.06
423800	05/19/2023	47	Check	Cleared	06/19/2023 003191	VENTRIS LEARNING LLC	SP/UFLI FOUNDATIONS BOOKS	90.00
423801	05/19/2023	47	Check	Cleared	06/19/2023 016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -APR 2023	2,329.17
423802	05/19/2023	47	Check	Cleared	06/19/2023 020562	WASTE MANAGEMENT OF MI..	FS/TRASH REMOVAL -MAY 2023	5,646.82
423803	05/19/2023	47	Check	Cleared	06/19/2023 003131	WEBSTAUANT STORE LLC	FS/CAFE SUPPLIES	901.62
423804	05/19/2023	47	Check	Cleared	06/19/2023 018583	WITMER PUBLIC SAFETY GR..	CTE/FIREFIGHTERS TEACHING SUP..	185.42
423805	05/19/2023	47	EFT	Cleared	05/19/2023 002526	WOOLY LEARNING INC	HS/WORLD LANGUAGES SUPPLIES	10.00
423806	05/19/2023	47	Check	Cleared	06/19/2023 019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -APR 2023	2,820.64
423807	05/19/2023	805	Check	Cleared	06/19/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 21 97 - TAX DEFERRED PAYM..	562,249.07
423808	05/19/2023	999	Check	Cleared	06/19/2023 700027	MICHIGAN PUBLIC SCHOOLS	2022 / 21 DC2+1 - Defined Contribution..	68,653.50
423809	05/19/2023	47	Check	Cleared	06/19/2023 020044	EDUSTAFF LLC	HO HRLY 04/30-05/13/23	213,624.36
423810	05/22/2023	48	Check	Cleared	06/19/2023 700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -MAY 2023	793,822.51



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423811	05/22/2023	48 HS	Check	Cleared 07/11/2023	003193	JASMINE KISER	HSSA/YEARBOOK REFUND	98.32
423812	05/25/2023	800	Check	Cleared 06/19/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 22 30DD - CHAPTER 13 TRUST..	67.43
423813	05/25/2023	800 EFT	Cleared	05/23/2023	700015	HPS CHRISTMAS CLUB	2022 / 22 23 - XMAS CLUB (Jan thru O..	7,508.24
423814	05/25/2023	800 EFT	Cleared	05/23/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 22 93A - FLEXIBLE BENEFITS-..	6,293.63
423815	05/25/2023	800	Check	Cleared 06/19/2023	003117	JEFFERSON CAPITAL SYSTE..	2022 / 22 30J - Garnishment - Jefferson..	185.51
423816	05/25/2023	800 EFT	Cleared	05/23/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 22 33 - UNITED WAY	89.65
423817	05/25/2023	800	Check	Cleared 06/19/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 22 19 - W/H ORDER FRIEND O..	1,862.75
423818	05/25/2023	800	Check	Cleared 06/19/2023	003140	MIDLAND FUNDING LLC	2022 / 22 30M - Midland Funding LLC	127.19
423819	05/25/2023	800	Check	Cleared 06/19/2023	002069	PCS RETIREMENT LLC	2022 / 22 63 - CAPITAL GROUP -LOA..	134.04
423820	05/25/2023	800	Check	Cleared 06/19/2023	002056	STANDARD INSURANCE CO..	2022 / 22 61 - THE STANDARD 403B 24	43,912.26
423821	05/25/2023	800	Check	Cleared 07/11/2023	003108	UNITED STATES TREASURY	2022 / 22 30 L - IRS Levy	30.06
423822	05/25/2023	48	Check	Cleared 06/19/2023	153400	GORDON FOOD SERVICE	HW FS/CREDIT>RETURN ON INV#22..	26,762.95
423823	05/26/2023	48 HS EFT	Cleared	05/25/2023	001645	AARON GRENIER	HSSA/AT-GT REIMBURSEMENT	18.07
423824	05/26/2023	48 HS EFT	Cleared	05/25/2023	008975	AMANDA MALO	HSSA/PLAY REIMBURSEMENT	158.13
423825	05/26/2023	48 HS EFT	Cleared	05/25/2023	002951	AMAZON CAPITAL SERVICES..	HSSA/NAHS BALANCE DUE	3,585.21
423826	05/26/2023	48 HS EFT	Cleared	05/25/2023	019453	ANDREA BRADY-ANDERSON	HSSA/CLASS OF 2023 REIMBURSEM..	296.44
423827	05/26/2023	48 HS	Check	Cleared 07/11/2023	003215	ASHLEY SAVAGE	ATSA/HS G SOCCER TEAM FOOD	130.26
423828	05/26/2023	48 HS EFT	Cleared	05/25/2023	020635	BRENDAN CLOSZ	HSSA/VOCAL MUSIC REIMBURSEME..	1,855.45
423829	05/26/2023	48 HS	Check	Cleared 07/11/2023	020972	CAMP LIBERTY INC	HSSA/JROTC DONATION	1,170.00
423830	05/26/2023	48 HS EFT	Cleared	05/25/2023	018726	CARRIE GREEN	ATSA/HS WRESTLING BANQUET SU..	38.99
423831	05/26/2023	48 HS EFT	Cleared	05/25/2023	002946	CHARLOTTE MARTIN	HSSA/LIFESKILLS REIMBURSEMENT	190.59
423832	05/26/2023	48 HS EFT	Cleared	05/25/2023	016987	CHRISTOPHER GADJEV	ATSA/HSTRACK REGIONAL BREAKF..	20.00
423833	05/26/2023	48 HS	Check	Cleared 07/11/2023	003206	CURTIS EXELBY	ATSA/HS SKI 2 DAY LIFT TICKET	165.00
423834	05/26/2023	48 HS	Check	Cleared 07/11/2023	003213	DAVID KUDERKA	ATSA/HS TRACK CONF MEET TIMING	545.85
423835	05/26/2023	48 HS EFT	Cleared	05/25/2023	017956	DENISE MASER	HSSA/MANUFACTURING REIMBURS..	79.72
423836	05/26/2023	48 HS EFT	Cleared	05/25/2023	132650	FIRST IMPRESSION PRINT & ..	HSSA/SECURITY SUPPLIES	1,163.00
423837	05/26/2023	48 HS EFT	Cleared	05/25/2023	001550	GABRIELLA DINATALE-PARK	HSSA/LEADERSHIP REIMBURSEMENT	42.95
423838	05/26/2023	48 HS	Check	Cleared 07/11/2023	000393	GARDEN CITY ATOMIC POM ..	ATSA/MS POM ATOMIC POM SUMME..	390.00
423839	05/26/2023	48 HS	Check	Cleared 07/11/2023	017090	JASON LADD	ATSA/HS BASEBALL CLUBHOUSE DE..	86.97
423840	05/26/2023	48 HS EFT	Cleared	05/25/2023	001657	JEFF HUGHEY	ATSA/HS GOLF TOURNAMENT AWA..	60.00
423841	05/26/2023	48 HS	Check	Cleared 07/11/2023	021196	JOANNE RAMONAITIS	ATSA/HS SFTBL JV FOOD & THANK Y..	131.10
423842	05/26/2023	48 HS EFT	Cleared	05/25/2023	019290	KENNETH REINHART	HSSA/JROTC REIMB (GOV)	1,192.06
423843	05/26/2023	48 HS EFT	Cleared	05/25/2023	019290	KENNETH REINHART	HSSA/AJROTC REIMBURSEMENT	351.06
423844	05/26/2023	48 HS	Check	Cleared 07/11/2023	019979	KEVIN CARSTENSEN	HSSA/ROBOTICS REIMBURSEMENT	1,408.14
423845	05/26/2023	48 HS EFT	Cleared	05/25/2023	002865	LISA LACHOWSKI	HSSA/BAND REIMBURSEMENT	39.98
423846	05/26/2023	48 HS	Check	Cleared 07/11/2023	013145	MICHIGAN FCCLA	CTE/CONF-FCS PARENTHOOD RENT..	50.00
423847	05/26/2023	48 HS	Check	Cleared 07/11/2023	002699	NICOLE THOMAS	ATSA/HS BASEBALL SENIOR NIGHT ..	169.03



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423848	05/26/2023	48 HS	EFT	Cleared 05/25/2023	020753	QUINN GUERNSEY	ATSA/HS WRESTLING BANQUET	212.00
423849	05/26/2023	48 HS	EFT	Cleared 05/25/2023	000652	ROBERT KLEIN	HSSA/DECA REIMBURSEMENT	32.47
423850	05/26/2023	48 HS	Check	Cleared 07/11/2023	003114	SCOTT PASINI	ATSA/HS SOFTBALL TOURNAMENT ..	624.18
423851	05/26/2023	48 HS	Check	Cleared 07/11/2023	019753	SPRINGBORO COMMUNITY C..	HSSA/JROTC RGSTRN 6/5 - 6/10	3,875.00
423852	05/26/2023	48 HS	Check	Cleared 07/11/2023	008107	STRATFORD FESTIVAL OF C..	HSSA/DRAMA CLUB	328.36
423853	05/26/2023	48 HS	Check	Cleared 07/11/2023	015797	SUSAN MITCHELL	HSSA/TIES REIMBURSEMENT	194.00
423854	05/26/2023	48 HS	Check	Voided 05/25/2023	854200	UNIVERSITY OF MICHIGAN	HSSA/QUIZ BOWL REGISTRATION	125.00
423855	05/26/2023	48 HS	Check	Cleared 07/11/2023	003189	VICTORIA KLASK	ATSA/HS BBB BANQUET FOOD	157.36
423856	05/26/2023	48 HS	EFT	Cleared 05/25/2023	012292	ZACHARY KASPRZAK	ATSA/HS SWIM B BANQUET EXPENSE	351.37
423857	05/26/2023	48 HS	Check	Open	854200	MICHIGAN ACADEMIC COMP..	HSSA/QUIZ BOWL REGISTRATION	125.00
423858	05/26/2023	48	Check	Cleared 07/11/2023	003072	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	115.61
423859	05/26/2023	48	EFT	Cleared 05/26/2023	001645	AARON GRENIER	FC/SCIENCE SUPPLIES	53.29
423860	05/26/2023	48	EFT	Cleared 05/26/2023	000499	AARON PASSOW	MN/UNIFORM ALLOWANCE	93.22
423861	05/26/2023	48	EFT	Cleared 05/26/2023	002912	ABBIE RACINE	TFSA/CLASSROOM SUPPLIES	125.80
423862	05/26/2023	48	EFT	Cleared 05/26/2023	015881	ABIGAIL ALDRED	CHSA/CELEBRATION COOKIES	58.50
423863	05/26/2023	48	Check	Cleared 07/11/2023	000976	ABM	MN/CUSTODIAL SVCS -MAR 2023	182,345.34
423864	05/26/2023	48	Check	Cleared 06/19/2023	020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	54.89
423865	05/26/2023	48	Check	Cleared 07/11/2023	000387	AJ MILLER MECHANICAL INC	MN/REPAIRS TO A/C -HS OFFICE	11,812.96
423866	05/26/2023	48	EFT	Cleared 05/26/2023	003037	ALISHA KELLY	PKSA/WEB SUPPLIES	67.12
423867	05/26/2023	48	EFT	Cleared 05/26/2023	000317	ALISON GRAINGER	TFSA/STUDENT COUNCIL END OF Y..	77.43
423868	05/26/2023	48	EFT	Cleared 05/26/2023	010184	AMY KILGREN	HW/LIFE SKILLS MATERIALS	123.95
423869	05/26/2023	48	EFT	Cleared 05/26/2023	003188	ANN REGISTER	PKSA/FIELD TRIP SUPPLIES	28.50
423870	05/26/2023	48	EFT	Cleared 05/26/2023	002915	ANNA DOMKA	CHSA/LOCK IN SUPPLIES	68.94
423871	05/26/2023	48	Check	Cleared 06/19/2023	021019	AQUATIC SOURCE LLC	MN/POOL REPAIR PARTS -PK	669.58
423872	05/26/2023	48	EFT	Cleared 05/26/2023	000463	ARBITERPAY TRUST ACCOU..	AT/HS OFFICIALS PAY SPRING SEAS..	4,980.00
423873	05/26/2023	48	Check	Cleared 06/19/2023	013819	AT&T	ETHERNET -APR 2023	6,030.00
423874	05/26/2023	48	Check	Cleared 06/19/2023	013818	AT&T	FAX/ELEVATOR LINES 05/13-06/12/23	457.81
423875	05/26/2023	48	Check	Cleared 07/11/2023	013382	AWARDS AMERICA INC	AT/HS STATE WINTER PATCHES	910.60
423876	05/26/2023	48	Check	Cleared 07/11/2023	002216	BACHMAN TRUCK TIRE SER..	MN/TIRE REPAIRS BOX CUBE TRUCK	125.00
423877	05/26/2023	48	EFT	Cleared 05/26/2023	034800	BARBARA BEECH-NUGENT	NWSA/CLASSROOM SUPPLIES	97.23
423878	05/26/2023	48	Check	Cleared 07/11/2023	002061	BEAUCHAMP WATER TREAT..	IASA/STUDENT ACTIVITIES/STUDEN..	80.91
423879	05/26/2023	48	Check	Cleared 06/19/2023	000395	BECKY GERACE	HS FS/MEAL BAL (AVERY)	29.10
423880	05/26/2023	48	Check	Cleared 07/11/2023	002285	BLOOM ROOFING SYSTEMS I..	MN/WATER TEST ON MASONRY -NW	443.94
423881	05/26/2023	48	Check	Cleared 07/11/2023	003218	BRENDA DISCHER (REIMB)	HS FS/MEAL BAL (ALEX)	53.10
423882	05/26/2023	48	EFT	Cleared 05/26/2023	020635	BRENDAN CLOSZ	HS/VOCAL MUSIC>TICKETS, TRANSP..	2,120.15
423883	05/26/2023	48	Check	Cleared 07/11/2023	021206	BRIAN SAMULSKI	AT/HS KLAA 2022-23 SPRING WEBSI..	150.00
423884	05/26/2023	48	EFT	Cleared 05/26/2023	159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	141.98



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423885	05/26/2023	48	Check	Cleared 07/11/2023	002022	BRYAN MASI	AT/HS KLAA 2022-23 COMMISSIONE..	150.00
423886	05/26/2023	48	Check	Cleared 07/11/2023	000582	BYRUM ACE HARDWARE #5	MN/MAINTENANCE SUPPLIES	13.49
423887	05/26/2023	48	EFT	Cleared 05/26/2023	013035	CATHERINE KRAKOWIAK	TE/REIMB 04/17-05/15/23	69.17
423888	05/26/2023	48	Check	Cleared 07/11/2023	001564	CEI MICHIGAN LLC	MN/ROOF REPAIRS -BUS GRG	6,074.00
423889	05/26/2023	48	EFT	Cleared 05/26/2023	006273	CHERI CARROLL	TFSA/STAFF APPRECIATION WEEK	388.20
423890	05/26/2023	48	EFT	Cleared 05/26/2023	018177	CHRISTINA BINKLEY	FC/SCIENCE SUPPLIES	18.95
423891	05/26/2023	48	Check	Cleared 07/11/2023	000614	CHRISTINA CONN	SU/MASB CBA TRAINING 04/28/23	52.40
423892	05/26/2023	48	Check	Cleared 07/11/2023	003219	CHRISTINE CHEYNE	HS FS/MEAL BAL (ASHLYNN)	8.40
423893	05/26/2023	48	Check	Cleared 06/19/2023	003080	CITY ELECTRIC SUPPLY	MN/ELECTRICAL	1,066.84
423894	05/26/2023	48	Check	Cleared 07/11/2023	000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS	2,867.58
423895	05/26/2023	48	EFT	Cleared 05/26/2023	012441	COLLEEN SULKOWSKI	NWSA/CLASSROOM SUPPLIES	100.00
423896	05/26/2023	48	Check	Cleared 06/19/2023	002749	COR MAINTENANCE LLC	MN/INSTALL STAGE WALL -SW	4,279.92
423897	05/26/2023	48	EFT	Cleared 05/26/2023	020630	COURTNEY CAVINDER	NWSA/CLASSROOM SUPPLIES	57.00
423898	05/26/2023	48	EFT	Cleared 05/26/2023	007866	DANIELLE WLODARCZAK	CHSA/TITLE ONE NIGHT	133.90
423899	05/26/2023	48	Check	Cleared 06/19/2023	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -MAY 2023	607.00
423900	05/26/2023	48	EFT	Cleared 05/26/2023	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 04/15-05/15/23	7,898.08
423901	05/26/2023	48	EFT	Cleared 05/26/2023	018694	DTE ENERGY	HU ELEC SVC 04/15-05/15/23	37,078.51
423902	05/26/2023	48	EFT	Cleared 05/26/2023	012206	ERIC SCHROCK	SU/MNTL HLTH WRKSHP HOTEL 6/6-..	3,141.74
423903	05/26/2023	48	EFT	Cleared 05/26/2023	002148	ERIC TRAUD	HWSA/PUPPY SUPPLIES	209.04
423904	05/26/2023	48	EFT	Cleared 05/26/2023	006967	ERIN ZIMLICH	TFSA/CLASSROOM SUPPLIES	139.78
423905	05/26/2023	48	Check	Cleared 06/19/2023	001182	FERGUSON ENTERPRISES L..	MN/HVAC PARTS	222.42
423906	05/26/2023	48	EFT	Cleared 05/26/2023	019157	GALCO INDUSTRIAL ELECTR..	MN/HVAC PARTS	82.17
423907	05/26/2023	48	Check	Cleared 06/19/2023	009519	GRAINGER	MN/PARTITION PARTS	317.59
423908	05/26/2023	48	Check	Cleared 06/19/2023	017579	GRAYBAR ELECTRIC CO INC	MN/SPEAKERS -NW,SW CAFETERIAS	301.28
423909	05/26/2023	48	Check	Cleared 07/11/2023	015204	GREAT LAKES MOTORCOAC..	PKSA/BUSSES FOR BAND FIELD TRIP	5,200.00
423910	05/26/2023	48	EFT	Cleared 05/26/2023	321780	GREG PRINCE	PKSA/WEB PIZZA	193.55
423911	05/26/2023	48	EFT	Cleared 05/26/2023	000523	HANNAH SIMS	PK/LIFESKILLS CLASS SUPPLIES	37.31
423912	05/26/2023	48	EFT	Cleared 05/26/2023	013068	HEATHER BUCKINGHAM	HUSA/THIRD GRADE PETS AND FUN	54.14
423913	05/26/2023	48	Check	Cleared 06/19/2023	020880	HEATHER KREUGER	PKSA/TIES AWARDS	65.00
423914	05/26/2023	48	EFT	Cleared 05/26/2023	003045	HEATHER PALO	HUSA/CLASSROOM REWARDS AND ..	148.74
423915	05/26/2023	48	Check	Open	001753	HOLLIE TAKOVICH	SWSA/FIELD TRIP REFUND	9.00
423916	05/26/2023	48	Check	Cleared 06/19/2023	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	3,084.77
423917	05/26/2023	48	Check	Cleared 07/11/2023	005982	HOWELL AUTO CENTER	MN/VEHICLE REPAIR>2016 F350	1,238.87
423918	05/26/2023	48	Check	Cleared 06/19/2023	000999	HOWELL NATURE CENTER	TFSA/FIFTH GRADE CAMP	9,749.00
423919	05/26/2023	48	Check	Cleared 07/11/2023	191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	1,060.75
423920	05/26/2023	48	EFT	Cleared 05/26/2023	002213	HUTSON INC OF MICHIGAN	MN/TRACTOR, MOWER PARTS	132.77
423921	05/26/2023	48	Check	Cleared 07/11/2023	001069	INTERCLEAN EQUIPMENT LLC	MN/BUS WASH REPAIRS	1,565.20



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423922	05/26/2023	48	EFT	Cleared 05/26/2023	001217	JANA JILEK-WOLFE	HUSA/THERAPY DOG SUPPLIES	243.69
423923	05/26/2023	48	Check	Cleared 07/11/2023	000415	JC EHRLICH	MN/PEST CONTROL SVCS -SE	533.98
423924	05/26/2023	48	EFT	Cleared 05/26/2023	004281	JEANNE MCRAE	SWSA/INCENTIVES ON SPRING PICT..	207.82
423925	05/26/2023	48	EFT	Cleared 05/26/2023	000900	JEANNIE MATOVSKI	SWSA/STUDENT COUNCIL-TCHR AP..	46.51
423926	05/26/2023	48	EFT	Cleared 05/26/2023	007893	JENNIFER BYRD	CHSA/BYRD PTO FUNDS	73.50
423927	05/26/2023	48	EFT	Cleared 05/26/2023	013250	JENNIFER GOODWIN	SWSA/THERAPY DOG EXPENSES	349.73
423928	05/26/2023	48	Check	Cleared 06/19/2023	021044	JOHN DEERE FINANCIAL	MN/MAINTENANCE SUPPLIES	221.87
423929	05/26/2023	48	EFT	Cleared 05/26/2023	020524	JOHN YOUNG	AT/HS MIAAA CONF HOUSING (3) 03/..	1,885.55
423930	05/26/2023	48	EFT	Cleared 05/26/2023	018660	JOHNSON MCDOWELL	IASA/SQUARE ONE/AUTONOMOUS C..	135.31
423931	05/26/2023	48	Check	Cleared 07/11/2023	020588	JULIE BONANNI	PKSA/MUSICAL SUPPLIES	56.88
423932	05/26/2023	48	EFT	Cleared 05/26/2023	002906	KAYLA GILL	VYSA/ROBOTICS BANQUET SUPPLIE..	514.70
423933	05/26/2023	48	EFT	Cleared 05/26/2023	008280	KELLI FALLS	PKSA/SEUSSICAL SUPPLIES	231.66
423934	05/26/2023	48	EFT	Cleared 05/26/2023	003096	KRISTEN PEFFER	VYSA/THERAPY DOG SUPPLIES	100.82
423935	05/26/2023	48	EFT	Cleared 05/26/2023	020850	KRISTEN YULE	PKSA/STUDENT AWARDS	23.58
423936	05/26/2023	48	EFT	Cleared 05/26/2023	006153	KRISTIN HOYES	VYSA/FIELD TRIP>5/17/23	122.73
423937	05/26/2023	48	EFT	Cleared 05/26/2023	020648	LAUREN SCHMALZ	SP/DECISION DAY T-SHIRTS	60.84
423938	05/26/2023	48	EFT	Cleared 05/26/2023	001605	LAUREN TIPPIE	TFSA/CLASSROOM SUPPLIES	44.74
423939	05/26/2023	48	EFT	Cleared 05/26/2023	015974	LINDA KELLAMS	HUSA/BKCLASSROOM TREATS AND ..	50.90
423940	05/26/2023	48	EFT	Cleared 05/26/2023	020981	LINDSAY DEROCHER	HUSA/HEF GRANT/GARDEN STONES	500.00
423941	05/26/2023	48	EFT	Cleared 05/26/2023	000505	LINDSEY ANGELOVIC	CHSA/ANGELOVIC PTO FUNDS	54.08
423942	05/26/2023	48	EFT	Cleared 05/26/2023	006680	LISA KOLLATH	SWSA/LIBRARY BOOKS	31.48
423943	05/26/2023	48	EFT	Cleared 05/26/2023	019326	LISA O'CONNOR	HS/MCAN MATERIALS	130.00
423944	05/26/2023	48	EFT	Cleared 05/26/2023	234750	LIVINGSTON EDUCATIONAL ..	CTE/Q3 CONSTR TR FUEL JAN-MAR ..	15,943.21
423945	05/26/2023	48	EFT	Cleared 05/26/2023	019560	LIZA KELLY	PE/REIMB 4/25-27/23 MSBO ANNUAL ..	135.59
423946	05/26/2023	48	Check	Cleared 07/11/2023	001082	LOWE'S COMPANIES INC	MN/GROUNDS SUPPLIES	247.58
423947	05/26/2023	48	EFT	Cleared 05/26/2023	002321	LYNETTE GARBER	NWSA/CLASSROOM SUPPLIES	99.61
423948	05/26/2023	48	EFT	Cleared 05/26/2023	002678	MARC MCKAY	BO/MSBO CONF 4/25-27/23 HOTEL,M..	684.99
423949	05/26/2023	48	Check	Cleared 07/11/2023	002900	MARCI NORTON	SWSA/BOOK REFUND	12.99
423950	05/26/2023	48	EFT	Cleared 05/26/2023	019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2012 CHEVY ..	118.30
423951	05/26/2023	48	EFT	Cleared 05/26/2023	035550	MARY BENEAR	AT/HS MILEAGE 2023 MIAAA CONF 0..	276.41
423952	05/26/2023	48	EFT	Cleared 05/26/2023	016324	MATTHEW COX	MN/MSBO ANNUAL CONF 04/25-27/23..	221.94
423953	05/26/2023	48	EFT	Cleared 05/26/2023	002332	MAUREEN GRAY	HWSA/BAND SUPPLIES	106.87
423954	05/26/2023	48	EFT	Cleared 05/26/2023	015061	MEGHAN VANBLARICUM	HUSA/CLASSROOM TREATS AND FUN	145.17
423955	05/26/2023	48	Check	Cleared 07/11/2023	003145	MELISSA CHMURA	PKSA/8TH GR. FIELD TRIP REIMBUR..	15.00
423956	05/26/2023	48	EFT	Cleared 05/26/2023	019943	MELISSA GEROUX	CHSA/RISE CELEBRATION	80.95
423957	05/26/2023	48	Check	Cleared 06/19/2023	147201	MHOG UTILITIES	TF H2O/SWR SVC 02/01-04/30/23	2,298.82
423958	05/26/2023	48	EFT	Cleared 05/26/2023	001190	MICHELLE CARNEVALE	IASA/STUDENT ACTIVITIES/IA SHIRTS	10.96



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423959	05/26/2023	48	EFT	Cleared	05/26/2023 019977	MICHELLE DECHY	TE/REIMB 04/03-04/28/23	86.53
423960	05/26/2023	48	EFT	Cleared	05/26/2023 001386	MICHELLE DEVINE	CHSA/DEVINE LOCK IN MONEY	128.00
423961	05/26/2023	48	Check	Cleared	07/11/2023 015494	MICHIGAN ASSOCIATION OF ..	SOTL/2023 MANS SCHL LAW SEMINA..	60.00
423962	05/26/2023	48	Check	Cleared	07/11/2023 003208	MULTILINGUAL MOSAICS	CU/JUNE WRKSHP DOMENZAIN,GALI..	2,400.00
423963	05/26/2023	48	Check	Cleared	07/11/2023 000529	NATIONAL PEN	CTE/HEALTH OCC SUPPLIES (sales t..	557.40
423964	05/26/2023	48	Check	Cleared	06/19/2023 002095	NICK STODGELL	CHSA/HOUSE PARTY POPSTICKS	122.56
423965	05/26/2023	48	Check	Cleared	07/11/2023 011393	PENELOPE KARASKA	TFSA/FIELD TRIP	1,610.00
423966	05/26/2023	48	Check	Cleared	07/11/2023 011586	PETER'S TRUE VALUE	MN/MOWER PARTS	528.87
423967	05/26/2023	48	Check	Cleared	06/19/2023 010909	PIONEER ATHLETICS	MN/FIELD MARKING PAINT	705.07
423968	05/26/2023	48	Check	Cleared	07/11/2023 000762	PRIORITY 1 PARTY RENTAL, ..	TFSA/FIELD DAY	748.00
423969	05/26/2023	48	Check	Cleared	07/11/2023 002973	PT SOLUTIONS HOLDINGS LL..	AT/HS TRAINER SVC -APR 2023	13,749.99
423970	05/26/2023	48	Check	Cleared	07/11/2023 021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS	41.72
423971	05/26/2023	48	EFT	Cleared	05/26/2023 020753	QUINN GUERNSEY	AT/HS WRESTLING STATE FINAL FO..	152.64
423972	05/26/2023	48	EFT	Cleared	05/26/2023 018633	RACHEL CLEER	FC/MEDIA CENTER SUPPLIES	19.22
423973	05/26/2023	48	EFT	Cleared	05/26/2023 001410	RANDI CHEYNE	HUSA/TECH CLASSROOM SUPPLIES	108.26
423974	05/26/2023	48	EFT	Cleared	05/26/2023 013432	RENEE PETERS	FS/REIMB 04/14-05/04/23	39.36
423975	05/26/2023	48	Check	Cleared	07/11/2023 002484	ROBIN LEACH	AQ/SLIDE REPAIR SUPPLIES	23.44
423976	05/26/2023	48	EFT	Cleared	05/26/2023 001572	SARAH NEEDHAM	NWSA/CLASSROOM SUPPLIES	101.57
423977	05/26/2023	48	EFT	Cleared	05/26/2023 020938	SHANNON STOLLE	HUSA/FINE ARTS FESTIVAL FLOWER..	19.98
423978	05/26/2023	48	Check	Cleared	07/11/2023 003177	SHAYNA SPAGNUOLO	HUSA/REACHING HIGHER GRADUAT..	37.52
423979	05/26/2023	48	Check	Cleared	07/11/2023 002637	SHUTTERFLY LIFETOUGH LLC	PKSA/YEARBOOKS (sales tax exempt)	8,878.00
423980	05/26/2023	48	EFT	Cleared	05/26/2023 002468	STEPHANIE BARMAN	NWSA/TEACHING SUPPLIES	93.36
423981	05/26/2023	48	EFT	Cleared	05/26/2023 002832	SUSAN PIRO	SW/ALIENT TAPE & PAINT SUPPLIES..	55.51
423982	05/26/2023	48	EFT	Cleared	05/26/2023 002579	TAMMY NYMAN	PKSA/STUDENT COUNCIL SUPPLIES	39.97
423983	05/26/2023	48	Check	Cleared	07/11/2023 001332	THE HOME DEPOT PRO	MN/TRASH CAN LINER	108.35
423984	05/26/2023	48	EFT	Cleared	05/26/2023 001241	THE LIFEGUARD STORE	AQ/LINE LANES	2,284.85
423985	05/26/2023	48	EFT	Cleared	05/26/2023 007627	THERESA VAUGHN	IA/GRADUATION FLOWERS	199.97
423986	05/26/2023	48	Check	Cleared	06/19/2023 015795	THERMAL-NETICS LLC	MN/CHILLER REPAIRS -TF	20,880.00
423987	05/26/2023	48	Check	Cleared	07/11/2023 019452	THOMAS KIURSKI	CTE/FIERFIGHTERS SUPPLIES	33.37
423988	05/26/2023	48	EFT	Cleared	05/26/2023 016687	TOTAL HARDWARE SOLUTIO..	MN/DOORS, LOCKS, KEYS	13,490.56
423989	05/26/2023	48	Check	Cleared	06/19/2023 002426	TOWN & COUNTRY POOLS IN..	MN/POOL CHEMICALS -HS	542.50
423990	05/26/2023	48	EFT	Cleared	05/26/2023 003082	TRI COUNTY SUPPLY	MN/BLANKET: BLACK TRASH CAN LI..	4,689.44
423991	05/26/2023	48	Check	Cleared	06/19/2023 016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -APRIL 2023	3,447.10
423992	05/26/2023	48	Check	Cleared	07/11/2023 017472	VIC BOND SALES INC	MN/MAINTENANCE SUPPLIES	248.01
423993	05/26/2023	48	Check	Cleared	07/11/2023 003083	WATER TECH	MN/MAR POOL, SPA WATER TESTIN..	330.00
423994	05/26/2023	48	Check	Cleared	06/19/2023 002536	WEINGARTZ SUPPLY CO	MN/MOWER PARTS	1,539.71
423995	05/26/2023	48	Check	Cleared	06/19/2023 014699	WILLIAMS DISTRIBUTING CO	MN/HVAC PARTS	279.39



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423996	05/26/2023	48	Check	Cleared 07/11/2023	003139	WING & SHOT LLC	NWSA/THERAPY DOG SERVICES	14,000.00
423997	05/26/2023	48	Check	Cleared 06/19/2023	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS & SUPPLIES	3,156.38
423998	05/26/2023	48	EFT	Cleared 05/26/2023	000734	YVONNE CLARK	CHSA/CLASSROOM SUPPLIES	217.16
423999	05/26/2023	48	EFT	Cleared 05/30/2023	002951	AMAZON CAPITAL SERVICES..	CHSA/REISSUED ORDER CHSA2105	40,532.68
424000	05/26/2023	48	EFT	Cleared 05/30/2023	010972	ELIZABETH OSBORN	CU/MILEAGE FOR DPPD PE OBSERV..	5.69
424001	05/26/2023	48	EFT	Cleared 05/30/2023	019410	JOANNA VANTARAM	CU/MILEAGE FOR SITE VISIT IN S.LY..	22.88
424002	05/26/2023	48	EFT	Cleared 05/30/2023	003097	KATHRYN RABY	PK/MATH MATERIALS	160.34
424003	05/26/2023	48	Check	Voided 05/30/2023	002843	MEREDITH WHITE	HW/CLASS SUPPLIES	96.00
424004	05/26/2023	48	EFT	Cleared 05/30/2023	014965	WILLIAM MARTIN	PK/CLASSROOM SUPPLIES	24.94
424005	05/26/2023	48	EFT	Cleared 05/30/2023	002843	MEREDITH WHITE	HW/CLASS SUPPLIES	96.00
424006	05/30/2023	49	HS Check	Cleared 07/11/2023	007401	MID AMERICAN POMPON CO..	POM SMR CMP FINAL PMNT PARTIAL	17,860.00
424007	06/02/2023	49	Check	Cleared 07/11/2023	003224	AG ADVISORS GLOBAL LLC	HIGH SCHOOL INVESTIGATION MAR-..	1,472.50
424008	06/02/2023	49	Check	Cleared 07/11/2023	013064	AMERICAN TOWER INC	REIMB OVRPYMNT OF REVSHARE 8/..	594.40
424009	06/02/2023	49	Check	Cleared 07/11/2023	003226	CAMRYN PORTER	HS/LOST TEXTBOOK FOUND	22.00
424010	06/02/2023	49	Check	Cleared 07/11/2023	019455	CHAMR INC	FS/PIZZA 05/11/23	4,404.00
424011	06/02/2023	49	Check	Cleared 07/11/2023	019689	DEBRA KLING	HS FS/MEAL BAL (ETHAN)	20.15
424012	06/02/2023	49	EFT	Cleared 06/30/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	6,083.78
424013	06/02/2023	49	Check	Cleared 07/11/2023	003102	GETAWAY TOURS INC	AT/HS TRANSPRTN BASEBALL/SOFT..	1,740.00
424014	06/02/2023	49	Check	Cleared 07/11/2023	019993	HISTORIC HOWELL THEATER	HWSA/OUTSIDERS FIELD TRIP	1,242.00
424015	06/02/2023	49	Check	Cleared 07/11/2023	002487	HOWELL BOWL-E-DROME	AT/HS BOWLING MEET LANE FEES D..	1,872.00
424016	06/02/2023	49	Check	Cleared 07/11/2023	003232	JASON CREAM - ASEC	CU/SCIENCE STORYLINE WORKSHO..	1,785.00
424017	06/02/2023	49	Check	Cleared 07/11/2023	003227	JENNIFER JOHNSON	HS FS/MEAL BAL (DAVID)	37.20
424018	06/02/2023	49	Check	Cleared 07/11/2023	003216	JULIA CHAPMAN	HS/LOST BOOK RETURNED	13.00
424019	06/02/2023	49	Check	Cleared 07/11/2023	002949	KW ELL IMMERSION AND ED..	CU/LANGUAGE IMMERSION PROGR..	6,483.33
424020	06/02/2023	49	Check	Cleared 07/11/2023	003228	MARISA BOURNS	HS FS/MEAL BAL (MARISA)	13.65
424021	06/02/2023	49	Check	Cleared 07/11/2023	259400	MICHIGAN ASSOCIATION OF ..	SU/CBA 261 4/28 CLASS (M.MARHOF..	693.00
424022	06/02/2023	49	EFT	Cleared 06/30/2023	020650	MICHIGAN GROUP BENEFITS	FLEX ADMIN FEE -MAY 2023	337.50
424023	06/02/2023	49	Check	Cleared 07/11/2023	000611	MIKE KELLY LLC	FS/OVEN REPAIR -FC	260.00
424024	06/02/2023	49	Check	Cleared 07/11/2023	017895	PEPSI-COLA	HS FS/PEPSI BEVERAGES	164.44
424025	06/02/2023	49	EFT	Cleared 06/30/2023	001547	RING CENTRAL INC	MONTHLY PH SVC 05/22-06/21/23	7,857.72
424026	06/02/2023	49	Check	Cleared 07/11/2023	003229	SAMSON SKALMOWSKI	HS FS/MEAL BAL (SAMSON)	52.00
424027	06/02/2023	49	Check	Cleared 07/11/2023	006204	STAFFORD-SMITH	FS/BLENDERS *DEPOSIT*	5,073.00
424028	06/02/2023	49	Check	Cleared 07/11/2023	003230	STEPHANIE OEHRING	TF FS/MEAL BAL (ELIJAH)	50.00
424029	06/02/2023	49	Check	Cleared 07/11/2023	019557	TOWN CENTER INC	FS/FREEZER REPAIR -HS	206.00
424030	06/02/2023	49	Check	Cleared 07/11/2023	020044	EDUSTAFF LLC	HO HRLY 05/14-05/27/23	217,767.64
424031	06/02/2023	49	HS Check	Cleared 07/11/2023	000250	COOK'S CATERING LLC	ATSA/HS BASEBALL BANQUET CATE..	525.00
424032	06/02/2023	49	HS Check	Open	001381	DEXTER HIGH SCHOOL ATHL..	ATSA/HS ENTRY FEE TRK LARRY ST..	450.00



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424033	06/02/2023	49	HS	Check Cleared 07/11/2023	003222	FINDLAY GIRLS BASKETBALL...	ATSA/HS GBB FINDLAY CAMP	4,420.00
424034	06/02/2023	49	HS	Check Voided 06/13/2023	000167	IRONWOOD GOLF CLUB INC	ATSA/HS GOLF GOLF BALLS	2,352.00
424035	06/02/2023	49	HS	Check Cleared 07/11/2023	017090	JASON LADD	ATSA/HS BASEBALL TEAM PIZZA	73.70
424036	06/02/2023	49	HS	EFT Cleared 06/30/2023	002932	KAREN REEVES-WAGNER	HSSA/AP-GT PROCTOR FOOD	593.06
424037	06/02/2023	49	HS	EFT Cleared 06/30/2023	019290	KENNETH REINHART	HSSA/JROTC REIMB (GOV)	1,840.26
424038	06/02/2023	49	HS	Check Cleared 07/11/2023	020359	MATTHEW SWIFT	ATSA/HS LACROSSE SNACKS/CHOC..	1,868.82
424039	06/02/2023	49	HS	Check Cleared 07/11/2023	001504	MEIER FLOWERLAND INC	HSSA/CLASS OF 2023 SNFLWRS FO..	1,650.00
424040	06/02/2023	49	HS	Check Cleared 07/11/2023	003225	SYDNEY SCHIMMEL	HSSA/INTERACT SUPPLIES	88.03
424041	06/05/2023	50		Check Cleared 07/11/2023	153400	GORDON FOOD SERVICE	HW FS/CREDIT>RETURN ON INV#22..	16,049.28
424042	06/06/2023	805		Check Cleared 07/11/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 22 HCF3_ - Retirement PreFICA ..	649,828.05
424043	06/06/2023	999		Check Cleared 07/11/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 22 DC2+1 - Defined Contribution..	77,435.93
424044	06/06/2023	50		Check Cleared 07/11/2023	700027	MICHIGAN PUBLIC SCHOOLS	22/23 RATE STABILZTN -MAY 2023	968,067.29
424045	06/09/2023	800		Check Cleared 07/11/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 23 30DD - CHAPTER 13 TRUST..	67.43
424046	06/09/2023	800	EFT	Cleared 06/30/2023	700015	HPS CHRISTMAS CLUB	2022 / 23 23 - XMAS CLUB (Jan thru O..	7,508.24
424047	06/09/2023	800	EFT	Cleared 06/30/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 23 93B - FLEXIBLE BENEFITS-..	5,168.63
424048	06/09/2023	800		Check Cleared 07/11/2023	003117	JEFFERSON CAPITAL SYSTE..	2022 / 23 30J - Garnishment - Jefferson..	204.06
424049	06/09/2023	800	EFT	Cleared 06/30/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 23 33 - UNITED WAY	85.48
424050	06/09/2023	800		Check Cleared 07/11/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 23 19 - W/H ORDER FRIEND O..	1,862.75
424051	06/09/2023	800		Check Cleared 07/11/2023	002069	PCS RETIREMENT LLC	2022 / 23 63 - CAPITAL GROUP -LOA..	134.04
424052	06/09/2023	800		Check Cleared 07/11/2023	002056	STANDARD INSURANCE CO..	2022 / 23 61 - THE STANDARD 403B 24	36,389.29
424053	06/09/2023	800		Check Cleared 07/11/2023	003108	UNITED STATES TREASURY	2022 / 23 30 L - IRS Levy	30.06
424054	06/09/2023	50	EFT	Cleared 06/30/2023	002596	ANTHONY TEDESCO	HS/CHRMKB CHARGER FOUND (RYA..	30.00
424055	06/09/2023	50	EFT	Cleared 06/30/2023	002966	RACHEL HILLA MASON	SWSA/FIELD TRIP REFUND	9.00
424056	06/09/2023	50	EFT	Cleared 06/30/2023	001299	SEDGWICK CMS INC	WORKERS COMP -MAY 2023	5,553.86
424057	06/09/2023	50		Check Cleared 07/11/2023	393400	UNITED PARCEL SERVICE	SERVICE 05/11-05/19/23	207.55
424058	06/09/2023	50		Check Cleared 07/11/2023	405400	WASHTENAW INTERMEDIAT..	MI VIRTUAL UNIV S2 22/23	51,123.00
424059	06/09/2023	50		Check Cleared 07/11/2023	003139	WING & SHOT LLC	HUSA/THERAPY DOG SERVICES	21,000.00
424060	06/09/2023	50	HS	Check Cleared 07/11/2023	003214	ANDREW LANE	ATSA/HS GBB VIDEOGRAPHER/STAT..	500.00
424061	06/09/2023	50	HS	Check Cleared 07/11/2023	002161	CENTRICITY	HSSA/DRAMA CLUB SUPPLIES	240.00
424062	06/09/2023	50	HS	Check Open	003235	JOHN CLARK	HSSA/ROBOTICS SUPPLIES REIMB	2,254.78
424063	06/09/2023	50	HS	Check Cleared 07/11/2023	002421	KRISTIE BROWN	ATSA/HS FOOTBALL ADVANCE TEA..	4,000.00
424064	06/09/2023	50	HS	Check Open	255201	MERIDIAN WINDS	HSSA/BAND SUPPLIES: PARTS	190.50
424065	06/09/2023	50	HS	Check Open	001360	PSAT/NMSQT	HSSA/AT-GT FEES	1,292.40
424066	06/09/2023	50	HS	Check Cleared 07/11/2023	002982	THE PROSPECT EXCHANGE ..	ATSA/HS HOCKEY 2022-23 SEASON ..	2,625.00
424067	06/09/2023	50	HS	EFT Cleared 06/30/2023	000652	ROBERT KLEIN	HSSA/ HS-MISC REIMBURSEMENT	309.00
424068	06/09/2023	50	HS	Check Cleared 07/11/2023	003236	RON SPRINGER	ATSA/HS SOFTBALL SENIOR FLOWE..	155.00
424069	06/15/2023	51		Check Cleared 07/11/2023	153400	GORDON FOOD SERVICE	HS FS/CAFE SUPPLIES	181.20



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424070	06/16/2023	51	Check	Cleared 07/11/2023	001478	ALISA SCHLACHT	HW FS/MEAL BAL (HAZEL)	21.55
424071	06/16/2023	51	EFT	Cleared 06/30/2023	003073	AMERICAN AQUA	PKSA/WATER FOR MAIN OFFICE	116.60
424072	06/16/2023	51	Check	Cleared 07/11/2023	000804	AMY KUIKAHI	HS FS/MEAL BAL (GINGER)	17.95
424073	06/16/2023	51	Check	Cleared 07/11/2023	003241	ANDREW URBAN	HS FS/MEAL BAL (ETHAN)	43.40
424074	06/16/2023	51	Check	Cleared 07/11/2023	001991	ANN ARBOR HANDS-ON MUS..	SWSA/FIELD TRIP FOR 1ST GRADE	850.00
424075	06/16/2023	51	Check	Cleared 07/11/2023	013113	ANYNETWORK.COM LLC	TE/CONTRACTED COMPUTER SERVI..	2,975.85
424076	06/16/2023	51	Check	Cleared 07/11/2023	020600	APPLE INC	TE/COMPUTERS -ADMIN REGISTRAR	1,199.00
424077	06/16/2023	51	Check	Cleared 07/11/2023	003242	ASHLEY ROTTACH	PK FS/MEAL BAL (BAILEY)	16.20
424078	06/16/2023	51	Check	Cleared 07/11/2023	013820	AT&T LONG DISTANCE	LONG DIST PH SVC MAY 2023	0.82
424079	06/16/2023	51	EFT	Cleared 06/30/2023	002088	BANK OF JACKSON HOLE	AQ/MAY 2023 SOFTWARE SVC FEE	249.00
424080	06/16/2023	51	Check	Cleared 07/11/2023	016806	BARBARA PATTERSON	HS FS/MEAL BAL (KIRSTEN)	17.25
424081	06/16/2023	51	EFT	Cleared 06/30/2023	020946	BOXCAST INC	TE/SOFTWARE LICENSE -MAY 2023	71.59
424082	06/16/2023	51	EFT	Cleared 06/30/2023	000985	CAREN GURKA	HS FS/MEAL BAL (BEN)	20.60
424083	06/16/2023	51	Check	Cleared 07/11/2023	017615	CELIA TAYLOR	HS FS/MEAL BAL (SOPHIE)	14.35
424084	06/16/2023	51	Check	Cleared 07/11/2023	019455	CHAMR INC	FS/PIZZA 05/25/23	4,146.00
424085	06/16/2023	51	Check	Cleared 07/11/2023	185800	CITY OF HOWELL	SE H2O/SWR SVC 03/29-06/05/23	3,505.65
424086	06/16/2023	51	Check	Cleared 07/11/2023	002706	COCHRAN BROS DISTRIBUT..	HS FS/BREAD	1,605.54
424087	06/16/2023	51	Check	Cleared 07/11/2023	003237	COLLEEN KUEHNEL	NWSA/5TH GRADE CELEBRATION	1,081.97
424088	06/16/2023	51	Check	Cleared 07/11/2023	019939	COMCAST CABLE COMMUNI..	TE/CONTR COMP SVCS -JUNE 2023	6,122.74
424089	06/16/2023	51	EFT	Cleared 06/30/2023	021149	CONSTELLATION NEWENER..	CH GAS SVC MAY 2023	14,665.14
424090	06/16/2023	51	Check	Cleared 07/11/2023	001035	CONSUMERS ENERGY	CH GAS SVC 04/28-05/31/23	11,934.65
424091	06/16/2023	51	Check	Cleared 07/11/2023	002488	CULLIGAN OF ANN ARBOR/D..	HUSA/CULLIGAN WATER COOLER	577.81
424092	06/16/2023	51	Check	Open	003244	DEBRA CHAPMAN	HU FS/MEAL BAL (ZANDER ALBAUGH)	33.69
424093	06/16/2023	51	EFT	Cleared 06/30/2023	007228	DETROIT CUTLERY INCORP..	FS/KNIFE SHARPENING -HS,HW,CH,..	100.00
424094	06/16/2023	51	EFT	Cleared 06/30/2023	014793	DIRECT ENERGY BUSINESS ..	FC/HW ELEC SVC 04/28-05/30/23	31,238.72
424095	06/16/2023	51	EFT	Cleared 06/30/2023	018694	DTE ENERGY	CH ELEC SVC 05/03-06/01/23	24,878.16
424096	06/16/2023	51	Check	Cleared 07/11/2023	003012	EDGE PARTNERSHIP LLC	CTE/CONF REG 1/29-2/1/23 (G.HUMP..	1,050.00
424097	06/16/2023	51	Check	Open	002404	EDITH DOCUSEN	HS FS/MEAL BAL (DUSTIN)	40.40
424098	06/16/2023	51	Check	Cleared 07/11/2023	020381	EQUIVAC LLC	FS/VENT & GREASE TRAP CLEANIN..	8,200.00
424099	06/16/2023	51	EFT	Cleared 06/30/2023	132650	FIRST IMPRESSION PRINT & ..	HS/GRADUATION SUPPLIES>DECAL ..	2,564.00
424100	06/16/2023	51	EFT	Cleared 06/30/2023	134200	FLINN SCIENTIFIC INC	FC/TEACH SUPPLIES SCIENCE	351.00
424101	06/16/2023	51	Check	Cleared 07/11/2023	002467	FOLLETT CONTENT SOLUTIO..	SW/LIBRARY BOOKS	630.46
424102	06/16/2023	51	Check	Cleared 07/11/2023	009258	FRANK SMITH	PKSA/SEUSSICA USB DRIVES	920.00
424103	06/16/2023	51	EFT	Cleared 06/30/2023	021285	GELARDI PRODUCE	HS FS/PRODUCE	463.82
424104	06/16/2023	51	Check	Cleared 07/11/2023	002675	GFL ENVIRONMENTAL USA I..	CU/INNOVATION GRANT	239.80
424105	06/16/2023	51	Check	Cleared 07/11/2023	019935	HERSHEY CREAMERY COMP..	SW FS/ICE CREAM	142.64
424106	06/16/2023	51	Check	Cleared 07/11/2023	008913	HERTER MUSIC CENTER INC	PKSA/BAND INSTRUMENTS	120.11



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424107	06/16/2023	51	Check	Cleared 07/11/2023	014171	HOME DEPOT CREDIT SERVI..	IASA/SQUARE ONE/AUTONOMOUS C..	116.14
424108	06/16/2023	51	Check	Cleared 07/11/2023	000999	HOWELL NATURE CENTER	CHSA/5TH GRADE DEPOSIT	4,285.00
424109	06/16/2023	51	EFT	Cleared 06/30/2023	018461	HPS LLC	CTE/CULINARY ARTS 61c SUPPLIES	66,362.69
424110	06/16/2023	51	EFT	Cleared 06/30/2023	825500	J J JINKLEHEIMER & CO	PKSA/CHOIR T-SHIRTS	1,269.30
424111	06/16/2023	51	Check	Cleared 07/11/2023	016623	J RYAN & ASSOCIATES LLC	CHSA/FIELD DAY SHIRTS	3,629.25
424112	06/16/2023	51	Check	Cleared 07/11/2023	003245	JANET JOHNSON	CH FS/MEAL BAL (LEXI)	35.35
424113	06/16/2023	51	EFT	Cleared 06/30/2023	002380	JENNIFER EARL	HS FS/MEAL BAL (RUBY)	58.30
424114	06/16/2023	51	Check	Cleared 07/11/2023	020815	JENNIFER PALM	IA FS/MEAL BAL (EMILY)	87.30
424115	06/16/2023	51	Check	Open	002516	JESSICA HAMM	HS FS/MEAL BAL (HANNA)	18.57
424116	06/16/2023	51	Check	Open	003247	JOHN ONTKO	SW MEAL BAL (SVETOSLAV)	6.60
424117	06/16/2023	51	EFT	Cleared 06/30/2023	001563	JONES SCHOOL SUPPLY CO ..	PKSA/BAND AWARDS	1,224.15
424118	06/16/2023	51	Check	Cleared 07/11/2023	003246	JOSH DAAVETILA	CH MEAL BAL (KYLIE)	29.20
424119	06/16/2023	51	EFT	Cleared 06/30/2023	006270	JOSTENS INC	HS/GRADUATION SUPPLIES>CORDS	6,329.80
424120	06/16/2023	51	EFT	Cleared 06/30/2023	020201	JUNGLE DISK	TE/CONTR COMP SVC -JUNE 2023	1,210.71
424121	06/16/2023	51	EFT	Cleared 06/30/2023	001502	JW PEPPER & SON INC	HWSA/BAND MATERIALS	130.74
424122	06/16/2023	51	Check	Open	003248	KELLY JOHNSON-MILLER	HS FS/MEAL BAL (SAMANTHA)	29.05
424123	06/16/2023	51	Check	Open	000939	KONA ICE OF BRIGHTON	CHSA/FIELD DAY	480.00
424124	06/16/2023	51	EFT	Cleared 06/30/2023	001359	KRUEGER INTERNATIONAL I..	HS/COUNSELING OFFICE FURNITURE	4,919.21
424125	06/16/2023	51	EFT	Cleared 06/30/2023	234750	LIVINGSTON EDUCATIONAL ..	EXT FIELD TRIPS -APR 2023 BALANCE	2,094.80
424126	06/16/2023	51	EFT	Cleared 06/30/2023	000774	LIVINGSTON FAMILY CENTE..	IA/THERAPIST -MAY,JUNE 2023	2,085.00
424127	06/16/2023	51	Check	Cleared 07/11/2023	001082	LOWE'S COMPANIES INC	CTE/MACHINE TRADES SUPPLIES	1,323.05
424128	06/16/2023	51	Check	Cleared 07/11/2023	021025	MARK MCCOY	HS FS/MEAL BAL (ERIC)	21.35
424129	06/16/2023	51	Check	Open	000486	MARY WHITTENBURG	SW FS/MEAL BAL (ALEXANDER)	8.85
424130	06/16/2023	51	EFT	Cleared 06/30/2023	017329	MATHESON TRI-GAS INC	CTE/MACHINE TRADES SUPPLIES	239.67
424131	06/16/2023	51	Check	Cleared 07/11/2023	001504	MEIER FLOWERLAND INC	HS/GRADUATION SUPPLIES>FLOWE..	700.00
424132	06/16/2023	51	Check	Open	003223	MELISSA TRIERWEILER	TFSA/5TH GRADE CELEBRATION	175.35
424133	06/16/2023	51	Check	Open	255201	MERIDIAN WINDS	HS/SNARE DRUM REPAIR,PARTS	40.00
424134	06/16/2023	51	Check	Cleared 07/11/2023	259400	MICHIGAN ASSOCIATION OF ..	PE/LABOR RELATIONS>PREP,BARG..	2,941.56
424135	06/16/2023	51	Check	Cleared 07/11/2023	019995	MICHIGAN OFFICE Solutio..	TE/PRINTING SVCS 5/1-5/31/23	5,803.33
424136	06/16/2023	51	Check	Cleared 07/11/2023	000282	NANCY COLOMA	HS FS/MEAL BAL (AVA)	20.00
424137	06/16/2023	51	Check	Cleared 07/11/2023	003238	NICOLE SAUNDEN	PKSA/FIELD TRIP REFUND	19.00
424138	06/16/2023	51	EFT	Cleared 06/30/2023	305100	OTC BRANDS INC	HUSA/FIRSTGRADE END OF YEAR	59.98
424139	06/16/2023	51	Check	Cleared 07/11/2023	003250	PAIGE KUKUZKE	HS FS/MEAL BAL (PAIGE)	12.95
424140	06/16/2023	51	Check	Cleared 07/11/2023	000786	PHOTOGRAHPY BY SABREE..	HWSA/BAND PHOTOS	500.00
424141	06/16/2023	51	EFT	Cleared 06/30/2023	002738	PITNEY BOWES GLOBAL FIN..	MAIL MACH LEASE 03/30-06/29/23	1,441.17
424142	06/16/2023	51	EFT	Cleared 06/30/2023	003343	PRAIRIE FARMS DAIRY INC	HS FS/MILK	9,630.04
424143	06/16/2023	51	Check	Cleared 07/11/2023	002382	PRINT DDS	CTE/MECH DRAFTING SUPPLIES	56.96



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424144	06/16/2023	51	Check	Cleared 07/11/2023	002973	PT SOLUTIONS HOLDINGS LL..	AT/HS TRAINER SVC -MAY 2023	4,583.33
424145	06/16/2023	51	EFT	Cleared 06/30/2023	000652	ROBERT KLEIN	HS/DECA SUPPLIES>ORLANDO TRIP..	1,060.24
424146	06/16/2023	51	EFT	Cleared 06/30/2023	004489	SCHOLASTIC BOOK FAIRS	HUSA/SCHOLASTIC BOOK FAIR	1,003.50
424147	06/16/2023	51	EFT	Cleared 06/30/2023	397000	SCHOOL SPECIALTY LLC	FC/SPEC ED SUPPLIES	4,987.75
424148	06/16/2023	51	Check	Cleared 07/11/2023	016927	SECREST WARDLE LYNCH H..	PROF SVCS ADAIR 3/1-5/31/23	254.51
424149	06/16/2023	51	Check	Cleared 07/11/2023	002528	SMART BUSINESS SOURCE L..	CO/COMMUNICATIONS	1,291.11
424150	06/16/2023	51	Check	Cleared 07/11/2023	017449	SOHN LINEN SERVICE INC	FS/HS LINEN SERVICES	42.93
424151	06/16/2023	51	Check	Cleared 07/11/2023	015047	SPARTAN STORES LLC	HWSA/OUTSIDERS FIELD TRIP	1,143.52
424152	06/16/2023	51	EFT	Cleared 06/30/2023	001327	SPIRIT OF LIVINGSTON	CHSA/ATTENDANCE AWARDS	35.00
424153	06/16/2023	51	Check	Cleared 07/11/2023	001687	STEPHANIE BEAUDOIN	HS FS/MEAL BAL (SYDNEY BOUCHIL..	15.40
424154	06/16/2023	51	Check	Cleared 07/11/2023	000064	SYNERGY FIBER	TE/TECH SUPPLIES -DISTRICT	13.87
424155	06/16/2023	51	Check	Cleared 07/11/2023	014234	THE ARGUS-PRESS	HS/NEWSPAPER SUPPLIES	390.00
424156	06/16/2023	51	EFT	Cleared 06/30/2023	011092	THE WATER STORE INC	CO/WATER JUGS 05/25/23	69.50
424157	06/16/2023	51	EFT	Cleared 06/30/2023	382800	THRUN LAW FIRM P.C.	GENERAL;PROF SVCS 4/21-5/18/23	885.00
424158	06/16/2023	51	EFT	Cleared 06/30/2023	000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 04/05/23 -TF	288.31
424159	06/16/2023	51	Check	Cleared 07/11/2023	016271	VERIZON WIRELESS SERVIC..	HPS CELL PH SVC -MAY 2023	3,759.65
424160	06/16/2023	51	Check	Cleared 07/11/2023	020562	WASTE MANAGEMENT OF MI..	MN/TRASH REMOVAL -JUNE 2023	4,804.32
424161	06/16/2023	51	Check	Cleared 07/11/2023	003249	WENDY BEZOTTE	HS FS/MEAL BAL (NATHAN BENNETT)	11.00
424162	06/16/2023	51	Check	Cleared 07/11/2023	019368	WILLIAM CUELLAR	HS FS/MEAL BAL (NOLAN)	45.06
424163	06/16/2023	51	Check	Cleared 07/11/2023	018583	WITMER PUBLIC SAFETY GR..	CTE/FIREFIGHTERS SUPPLIES	1,536.77
424164	06/16/2023	51	Check	Cleared 07/11/2023	020044	EDUSTAFF LLC	HO HRLY 05/28-06/10/23	117,063.79
424165	06/16/2023	51	HS Check	Cleared 07/11/2023	003267	#MAKE SHOTS LLC	ATSA/HS BBB MAKE SHOTS TRAININ..	500.00
424166	06/16/2023	51	HS Check	Cleared 07/11/2023	003233	A 1 RENT ALL STOP LLC	HSSA/CONSTRUCTION TRADES TEN..	1,032.37
424167	06/16/2023	51	HS Check	Open	003252	BACK ROAD BAKE SHED LLC	ATSA/HS BASEBALL BANQUET DESS..	300.00
424168	06/16/2023	51	HS Check	Cleared 07/11/2023	002581	BASH ENTERTAINMENT (dba)	HSSA/LEADERSHIP DEPOSIT	600.00
424169	06/16/2023	51	HS EFT	Cleared 06/30/2023	003006	BSN SPORTS LLC	ATSA/FB COACHES BOONIE HATS	7,100.48
424170	06/16/2023	51	HS Check	Cleared 07/11/2023	002652	CHAMPION CHEERLEADING ..	ATSA/HS CHEER 2023 CAMP	7,272.00
424171	06/16/2023	51	HS Check	Cleared 07/11/2023	083660	COLLEGE BOARD	HSSA/AP-GT TESTING FEES	36,744.00
424172	06/16/2023	51	HS Check	Cleared 07/11/2023	003220	COMMUNITY PLAYTHINGS	HSSA/ED SUPPLS PLAYHOUSE	3,170.00
424173	06/16/2023	51	HS Check	Cleared 07/11/2023	002235	CONCORD THEATRICALS CO..	HSSA/MUSICAL PERFORM. FEE	5,222.92
424174	06/16/2023	51	HS Check	Cleared 07/11/2023	010838	CRYSTAL GARDENS BANQU..	HSSA/CLASS OF 2025 DEPOSIT	1,000.00
424175	06/16/2023	51	HS EFT	Cleared 06/30/2023	007228	DETROIT CUTLERY INCORP..	HSSA/RESTAURANT SUPPLS	23.00
424176	06/16/2023	51	HS EFT	Cleared 06/30/2023	132650	FIRST IMPRESSION PRINT & ..	HSSA/LEADERSHIP SUPPLIES	448.06
424177	06/16/2023	51	HS Check	Cleared 07/11/2023	153400	GORDON FOOD SERVICE	HSSA/HS-MISC SUPPLIES	910.24
424178	06/16/2023	51	HS Check	Cleared 07/11/2023	002434	HENRY SCHEIN INC	ATSA/HS VENDING PRODUCT	1,786.13
424179	06/16/2023	51	HS EFT	Cleared 06/30/2023	000383	IMAGE 360 - BRIGHTON	ATSA/HS BASEBALL SPONSOR BAN..	1,280.00
424180	06/16/2023	51	HS EFT	Cleared 06/30/2023	825500	J J JINKLEHEIMER & CO	ATSA/MS TRACK SENIOR LAUNDRY ..	7,074.55



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424181	06/16/2023	51	HS	Check Cleared 07/11/2023	021196	JOANNE RAMONAITIS	ATSA/HS SFTBL JV SOFTBALL BANQ..	441.25
424182	06/16/2023	51	HS	Check Cleared 07/11/2023	020918	JOHN UTTER'S PRO SHOP	ATSA/HS GOLF REISSUE OF CK #424..	2,352.00
424183	06/16/2023	51	HS	EFT Cleared 07/11/2023	006270	JOSTENS INC	HSSA/YEARBOOK SUPPLIES	4,628.74
424184	06/16/2023	51	HS	EFT Cleared 06/30/2023	001398	LANGUAGE TESTING INTERN..	HSSA/SPANISH CLUB SUPPLIES	45.00
424185	06/16/2023	51	HS	Check Cleared 07/11/2023	001082	LOWE'S COMPANIES INC	HSSA/CONST. TRADES SUPPLS	2,159.25
424186	06/16/2023	51	HS	EFT Cleared 06/30/2023	017329	MATHESON TRI-GAS INC	HSSA/MANUFACT. SUPPLS PARTIAL	225.64
424187	06/16/2023	51	HS	Check Open	020359	MATTHEW SWIFT	ATSA/HS LACROSSE SIGNS, SNACK..	1,402.93
424188	06/16/2023	51	HS	Check Cleared 07/11/2023	010248	METRO WELDING SUPPLY C..	HSSA/MACH TRADES CYLINDER RE..	7.98
424189	06/16/2023	51	HS	Check Cleared 07/11/2023	007401	MID AMERICAN POMPON CO..	ATSA/MS POM PRACTICE & PERFOR..	901.18
424190	06/16/2023	51	HS	EFT Cleared 06/30/2023	002150	NEFF	HSSA/CHOIR SUPPLIES	1,380.18
424191	06/16/2023	51	HS	Check Cleared 07/11/2023	017895	PEPSI-COLA	HSSA/SCHOOL STORE SUPPLS	474.81
424192	06/16/2023	51	HS	Check Voided 06/29/2023	011937	PLYMOUTH-CANTON COMM ..	ATSA/HS GBB SHOOTOUT 6/28-6/29/..	400.00
424193	06/16/2023	51	HS	Check Open	002925	ROADHOUSE SIGN SHOP	HSSA/BASS CLUB SUPPLIES	75.00
424194	06/16/2023	51	HS	Check Cleared 07/11/2023	017449	SOHN LINEN SERVICE INC	HSSA/CULINARY ARTS SUPPLIES	82.09
424195	06/16/2023	51	HS	Check Cleared 07/11/2023	015047	SPARTAN STORES LLC	HSSA/FC-MISC & HS-MISC SUPPLIES	941.55
424196	06/16/2023	51	HS	EFT Cleared 06/30/2023	001327	SPIRIT OF LIVINGSTON	ATSA/HS TRACK TEAM AWARDS	204.00
424197	06/16/2023	51	HS	Check Cleared 07/11/2023	014173	SPORTS & APPAREL OF MIC..	ATSA/HS V POM TANK TOPS	4,623.00
424198	06/16/2023	51	HS	EFT Cleared 06/30/2023	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	1,574.74
424199	06/16/2023	51	HS	EFT Cleared 06/30/2023	011092	THE WATER STORE INC	HSSA/HS-MISC WATER STORE	177.75
424200	06/16/2023	51	HS	Check Cleared 07/11/2023	002970	UCS INC	ATSA/HS TRACK BATONS	405.00
424201	06/16/2023	51	HS	Check Cleared 07/11/2023	019276	VISION SPORTING GOODS IN..	HSSA/AJROTC SUPPLIES	1,577.85
424202	06/20/2023	805		Check Cleared 07/11/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 23 HCF3_ - Retirement PreFICA ..	583,259.43
424203	06/20/2023	999		Check Cleared 07/11/2023	700027	MICHIGAN PUBLIC SCHOOLS	2022 / 23 DC2+1 - Defined Contribution..	73,632.38
424204	06/22/2023	52		Check Cleared 07/11/2023	700024	M.E.S.S.A. HEALTH	HEALTH & COBRA -JUN 2023	803,120.91
424205	06/23/2023	800		Check Cleared 07/11/2023	011201	CHAPTER 13 TRUSTEE OF FL..	2022 / 24 30DD - CHAPTER 13 TRUST..	67.43
424206	06/23/2023	800	EFT	Cleared 06/30/2023	700015	HPS CHRISTMAS CLUB	2022 / 24 23 - XMAS CLUB (Jan thru O..	7,258.24
424207	06/23/2023	800	EFT	Cleared 06/30/2023	020612	HPS FLEXIBLE BENEFITS	2022 / 24 93B - FLEXIBLE BENEFITS-..	5,168.63
424208	06/23/2023	800	EFT	Cleared 06/30/2023	700020	LIVINGSTON COUNTY UNITE..	2022 / 24 33 - UNITED WAY	85.48
424209	06/23/2023	800		Check Cleared 07/11/2023	700009	MICHIGAN STATE DISBURSE..	2022 / 24 19 - W/H ORDER FRIEND O..	1,862.75
424210	06/23/2023	800		Check Cleared 07/11/2023	002069	PCS RETIREMENT LLC	2022 / 24 63 - CAPITAL GROUP -LOA..	134.04
424211	06/23/2023	800		Check Cleared 07/11/2023	002056	STANDARD INSURANCE CO..	2022 / 24 86 - BOARD PAID ANNUITY ..	56,979.78
424212	06/23/2023	800		Check Cleared 07/11/2023	003108	UNITED STATES TREASURY	2022 / 24 30 L - IRS Levy	30.06
424213	06/23/2023	52	HS	EFT Cleared 06/30/2023	002951	AMAZON CAPITAL SERVICES..	ATSA/HS FOOTBALL CAMP SUPPLIES	1,240.33
424214	06/23/2023	52	HS	Check Cleared 07/11/2023	000096	NASP INC	HSSA/ARCHERY TOURNEY FEES	25.00
424215	06/23/2023	52		Check Cleared 07/11/2023	003072	A & L PARTS PLUS	MN/VEHICLE REPAIR PARTS	72.24
424216	06/23/2023	52		Check Cleared 07/11/2023	000976	ABM	MN/CUSTODIAL SVCS-SPECIAL EVE..	190,380.18
424217	06/23/2023	52		Check Cleared 07/11/2023	020347	ADVANCE AUTO PARTS	MN/VEHICLE REPAIR PARTS	26.83



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424218	06/23/2023	52	Check Open		000387	AJ MILLER MECHANICAL INC	MN/REPAIRS-WELDING SVCS -HW,S..	1,424.00
424219	06/23/2023	52	Check Cleared	07/11/2023	003321	ALICIA WAGGONER	CH FS/MEAL BAL (LIA)	34.45
424220	06/23/2023	52	Check Cleared	07/11/2023	003314	AMANDA SWARTHOUT	HS FS/MEAL BAL (GRACIE)	10.55
424221	06/23/2023	52	EFT	Cleared 06/30/2023	002951	AMAZON CAPITAL SERVICES..	HWSA/WASHINGTON DC FRAMES	17,577.92
424222	06/23/2023	52	Check Cleared	07/11/2023	013113	ANYNETWORK.COM LLC	MN/CEILING SPEAKERS	128.70
424223	06/23/2023	52	Check Cleared	07/11/2023	021019	AQUATIC SOURCE LLC	MN/POOL GUTTER GRATE -PK	1,336.51
424224	06/23/2023	52	Check Cleared	07/11/2023	013819	AT&T	ETHERNET -MAY 2023	6,030.00
424225	06/23/2023	52	Check Open		003325	AURORA GLASS	AQ/10 SEMI-PRIVATE SWIM LESSON..	170.00
424226	06/23/2023	52	Check Cleared	07/11/2023	003322	BIJU CHATHOTH KURANGARA TF	FS/MEAL BAL (ADVAITH BIJU NAM..	76.75
424227	06/23/2023	52	Check Cleared	07/11/2023	018279	BUILDING AUTOMATED SYST..	MN/ENERGY MGMT/CONTROLS REP..	1,972.50
424228	06/23/2023	52	Check Cleared	07/11/2023	000582	BYRUM ACE HARDWARE #5	MN/MAINTENANCE SUPPLIES	16.77
424229	06/23/2023	52	Check Cleared	07/11/2023	002737	CAPITOL VARSITY SPORTS I..	AT/HS FB HELMET RECONDITIONING	14,082.30
424230	06/23/2023	52	Check Cleared	07/11/2023	002666	CARDIO PARTNERS INC	MN/AED SUPPLIES	486.40
424231	06/23/2023	52	Check Cleared	07/11/2023	000422	CARPET DEPOT OF FOWLER..	MN/CARPET -SE LESA OFFICES	3,586.60
424232	06/23/2023	52	Check Cleared	07/11/2023	003080	CITY ELECTRIC SUPPLY	MN/ELECTRICAL SUPPLIES	23.09
424233	06/23/2023	52	Check Cleared	07/11/2023	000152	COCHRANE SUPPLY & ENGI..	MN/HVAC PARTS & SUPPLIES	2,932.79
424234	06/23/2023	52	Check Open		002928	COMPLETE BATTERY SOUR..	MN/BATTERIES	239.60
424235	06/23/2023	52	Check Cleared	07/11/2023	002488	CULLIGAN OF ANN ARBOR/D..	MN/WATER SOFTENER SUPPLIES -TF	574.34
424236	06/23/2023	52	Check Cleared	07/11/2023	009012	DIHYDRO SERVICES INC	MN/TF WATER TRTMNT -JUN 2023	607.00
424237	06/23/2023	52	EFT	Cleared 06/30/2023	014793	DIRECT ENERGY BUSINESS ..	HU ELEC SVC 05/16-06/14/23	9,632.70
424238	06/23/2023	52	EFT	Cleared 06/30/2023	018694	DTE ENERGY	HU ELEC SVC 05/16-06/14/23	44,202.63
424239	06/23/2023	52	Check Cleared	07/11/2023	003196	GROSS ELECTRIC INC	MN/ELECTRICAL SUPPLIES	76.23
424240	06/23/2023	52	Check Cleared	07/11/2023	014171	HOME DEPOT CREDIT SERVI..	MN/MAINTENANCE SUPPLIES	3,444.34
424241	06/23/2023	52	Check Cleared	07/11/2023	191200	HOWELL TRUE VALUE HARD..	MN/MAINTENANCE SUPPLIES	371.37
424242	06/23/2023	52	Check Cleared	07/11/2023	000659	HOWLEY AGENCY SALES CO	MN/HVAC PARTS & SUPPLIES	144.59
424243	06/23/2023	52	EFT	Cleared 06/30/2023	002213	HUTSON INC OF MICHIGAN	MN/MOWER PARTS	86.53
424244	06/23/2023	52	Check Cleared	07/11/2023	000415	JC EHRlich	MN/PEST CONTROL SVCS -VY (sales ..	1,309.18
424245	06/23/2023	52	Check Cleared	07/11/2023	021044	JOHN DEERE FINANCIAL	MN/GROUNDS SUPPLIES (acct #1111..	489.93
424246	06/23/2023	52	Check Cleared	07/11/2023	003201	JOHNSTONE SUPPLY OF DE..	MN/HVAC PARTS	104.91
424247	06/23/2023	52	EFT	Cleared 06/30/2023	006270	JOSTENS INC	HS/GRADUATION SUPPLIES	440.00
424248	06/23/2023	52	EFT	Cleared 06/30/2023	001502	JW PEPPER & SON INC	PKSA/CHOIR MUSIC	612.78
424249	06/23/2023	52	Check Cleared	07/11/2023	000003	KINGSCOTT ASSOCIATES INC	FS/ARCHITECT SERVICES>CAFETE..	840.00
424250	06/23/2023	52	Check Cleared	07/11/2023	003315	LAWRENCE KELLER	TF FS/MEAL BAL (NICHOLAS)	25.50
424251	06/23/2023	52	Check Cleared	07/11/2023	003316	LISA MCCAIN	HS FS/MEAL BAL (LOGAN)	18.55
424252	06/23/2023	52	Check Cleared	07/11/2023	234400	LIVINGSTON COUNTY TREAS..	MTT CHARGEBACK PRE'S GRANTED	16,468.30
424253	06/23/2023	52	Check Open		001082	LOWE'S COMPANIES INC	MN/MAINTENANCE SUPPLIES	135.40
424254	06/23/2023	52	EFT	Cleared 06/30/2023	016792	LUCY'S LANDSCAPE SUPPLY	MN/PLAYGROUND MULCH -LHLC	460.80



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424255	06/23/2023	52	EFT	Cleared 06/30/2023	019591	MARSHALL'S EXPRESS	MN/VEHICLE OIL CHG>2020 FORD T..	100.40
424256	06/23/2023	52	Check	Cleared 07/11/2023	000611	MIKE KELLY LLC	CTE/CULINARY ARTS OVEN REPAIR	352.00
424257	06/23/2023	52	Check	Cleared 07/11/2023	014618	MUSICIAN'S FRIEND	HS/MUSIC STANDS FOR BAND	3,349.00
424258	06/23/2023	52	Check	Open	003323	NICOLE SPALLONE	NW FS/MEAL BAL (AVILYN)	25.00
424259	06/23/2023	52	Check	Cleared 07/11/2023	020563	PENCHURA LLC	MN/PLAYGROUND SWING HARDWA..	1,203.00
424260	06/23/2023	52	Check	Open	021249	PUBLIC RUBBER & SUPPLY I..	MN/HVAC PARTS & SUPPLIES	268.88
424261	06/23/2023	52	Check	Cleared 07/11/2023	002441	R L DEPPMANN COMPANY	MN/PUMP ISSUES -FH	600.00
424262	06/23/2023	52	Check	Cleared 07/11/2023	002177	RYAN'S REFRIGERATION LLC	FS/FREEZER REPAIR -CH	275.00
424263	06/23/2023	52	Check	Open	001596	SHOCK BROTHERS FLOORC..	MN/CERAMIC TILE	1,000.00
424264	06/23/2023	52	Check	Cleared 07/11/2023	002637	SHUTTERFLY LIFETOUGH LLC	SWSA/2022-23 YEARBOOKS	254.77
424265	06/23/2023	52	Check	Cleared 07/11/2023	004130	SOUTHPAW ENTERPRISES I..	HWSA/SENSORY ROOM SUPPLIES	256.50
424266	06/23/2023	52	Check	Cleared 07/11/2023	003486	STANDARD ELECTRIC COMP..	MN/ELECTRICAL SUPPLIES	174.01
424267	06/23/2023	52	Check	Open	000053	STEPHANIE DAVIS	TF FS/MEAL BAL (RICHARD)	27.00
424268	06/23/2023	52	Check	Cleared 07/11/2023	002292	SUPPLYDEN INC	MN/TOILET TISSUE	4,347.02
424269	06/23/2023	52	Check	Cleared 07/11/2023	015795	THERMAL-NETICS LLC	MN/OIL CHANGE -TF CHILLER	4,227.52
424270	06/23/2023	52	Check	Cleared 07/11/2023	003324	THOMAS STARBOWSKI	IA FS/MEAL BAL (STELLA)	44.70
424271	06/23/2023	52	EFT	Cleared 06/30/2023	016687	TOTAL HARDWARE SOLUTIO..	MN/DOOR LOCK, HINGE	7,210.44
424272	06/23/2023	52	Check	Cleared 07/11/2023	020003	TRANE US INC	MN/HVAC PARTS	1,350.59
424273	06/23/2023	52	Check	Cleared 07/11/2023	016271	VERIZON WIRELESS SERVIC..	HOTSPOTS (175) -MAY 2023	3,447.10
424274	06/23/2023	52	Check	Cleared 07/11/2023	017472	VIC BOND SALES INC	MN/PLUMBING, HVAC SUPPLIES	1,289.75
424275	06/23/2023	52	Check	Open	003083	WATER TECH	MN/APR POOL, SPA WATER TESTIN..	154.00
424276	06/23/2023	52	Check	Cleared 07/11/2023	014699	WILLIAMS DISTRIBUTING CO	MN/HVAC PARTS & SUPPLIES	611.56
424277	06/23/2023	52	Check	Cleared 07/11/2023	019997	XEROX FINANCIAL SERVICE..	TE/PRINTING SVCS -JUN 2023	1,410.32
424278	06/23/2023	52	Check	Cleared 07/11/2023	004891	YOUNG SUPPLY COMPANY	MN/HVAC PARTS	2,660.90
424279	06/14/2023	51	Check	Cleared 07/11/2023	370200	STATE OF MICHIGAN - MI DE..	UNCASHED 2/18/22 CHECK (HATHA..	45.75
424280	06/30/2023	53	EFT	Cleared 06/30/2023	015881	ABIGAIL ALDRED	CHSA/ALDRED LOCK IN AND SUMME..	73.37
424281	06/30/2023	53	EFT	Cleared 06/30/2023	000317	ALISON GRAINGER	TFSA/STUDENT COUNCIL	89.59
424282	06/30/2023	53	EFT	Cleared 06/30/2023	007042	ALLISON COSGROVE	VYSA/1ST GRADE FIELD TRIP	120.00
424283	06/30/2023	53	EFT	Cleared 06/30/2023	002155	AMANDA HALL	CTE/Q2 10/26-11/30/22	456.31
424284	06/30/2023	53	EFT	Cleared 06/30/2023	002951	AMAZON CAPITAL SERVICES..	AQ/POOL LOBBY DESK	2,948.91
424285	06/30/2023	53	Check	Open	006145	AMERICAN RED CROSS	AQ/LIFEGUARD TRAINING 06/17/23	42.00
424286	06/30/2023	53	EFT	Cleared 06/30/2023	001646	ANA DOMENZAIN GALINDO	CU/DUAL LANGUAGE PD LUNCH 6/15..	46.23
424287	06/30/2023	53	EFT	Cleared 06/30/2023	000858	ANDREA RICKARD	CHSA/RICKARD LOCK-IN MONEY	32.58
424288	06/30/2023	53	EFT	Cleared 06/30/2023	014251	ANDREW NICHOLAS	AT/HS MILEAGE 2023 SPRING SEAS..	370.88
424289	06/30/2023	53	Check	Open	003327	ANIMAL MAGIC INC	CE/EC IN HOUSE KIDS KARE FIELD T..	645.00
424290	06/30/2023	53	Check	Open	020600	APPLE INC	TE/TECH SUPPLIES -DISTRICT	6,590.00
424291	06/30/2023	53	Check	Open	013818	AT&T	FAX/ELEVATOR LINES 06/13-07/12/23	456.91



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424292	06/30/2023	53	EFT	Cleared 06/30/2023	011616	BARBARA JACKSON	SWSA/REACHING HIGHER INCENTIVE	52.50
424293	06/30/2023	53	EFT	Cleared 06/30/2023	003147	BENJAMIN ENGELTER	BO/MSBO ANNUAL CONF 4/24-4/27/23	134.93
424294	06/30/2023	53	EFT	Cleared 06/30/2023	014534	BRANDIE DIMEO	TFSA/TALENT SHOW SUPPLIES	25.00
424295	06/30/2023	53	EFT	Cleared 06/30/2023	009292	BRIAN RIORDAN	HS/GRADUATION 5/19 & 5/20/23	89.08
424296	06/30/2023	53	EFT	Cleared 06/30/2023	159850	BRUCE GROTENHUIS	HS/AUDITORIUM SUPPLIES	6.49
424297	06/30/2023	53	EFT	Cleared 06/30/2023	013035	CATHERINE KRAKOWIAK	TE/REIMB 05/16-06/09/23	61.70
424298	06/30/2023	53	Check	Open	019455	CHAMR INC	CU/CAMP HIGHLANDER PIZZA (10 D..	819.30
424299	06/30/2023	53	EFT	Cleared 06/30/2023	006273	CHERI CARROLL	TFSA/STUDENT COUNCIL	906.98
424300	06/30/2023	53	EFT	Cleared 06/30/2023	015928	CHERILYN CARPENTER	BO/REIMB 04/28-06/30/23	24.76
424301	06/30/2023	53	EFT	Cleared 06/30/2023	016987	CHRISTOPHER GADJEV	AT/HS STATE TRACK FINAL MEALS 6..	629.90
424302	06/30/2023	53	EFT	Cleared 06/30/2023	016584	COLLEEN SWANSON	CO/OUTDOOR FLOWER FOR CENTR..	79.98
424303	06/30/2023	53	EFT	Cleared 06/30/2023	002194	DANIEL HOLMES	TFSA/FIELD DAY	69.52
424304	06/30/2023	53	EFT	Cleared 06/30/2023	002001	DAWN SOMERS	HS/SCIENCE SUPPLIES	48.71
424305	06/30/2023	53	EFT	Cleared 06/30/2023	012206	ERIC SCHROCK	SU/MNTL HLTH WRKSH 6/6-6/9/23 M..	429.15
424306	06/30/2023	53	EFT	Cleared 06/30/2023	002148	ERIC TRAUD	HWSA/STUDENT BREAKFAST	58.01
424307	06/30/2023	53	EFT	Cleared 06/30/2023	007686	ERIN MINSKER	NWSA/SAFETY PATROL	59.15
424308	06/30/2023	53	EFT	Cleared 06/30/2023	000882	GINA BOYD	TFSA/FIELD TRIP TRANSPORTATION..	100.00
424309	06/30/2023	53	Check	Open	020880	HEATHER KREUGER	PKSA/TIES SUPPLIES	129.40
424310	06/30/2023	53	EFT	Cleared 06/30/2023	003231	HOLLY PRESSEL	TFSA/CLASSROOM SUPPLIES	255.79
424311	06/30/2023	53	Check	Cleared 07/11/2023	189200	HPS PETTY CASH	PETTY CASH	15.00
424312	06/30/2023	53	EFT	Cleared 06/30/2023	018302	JAMES GAGALIS	AT/HS STATE TENNIS FINALS EXPEN..	298.61
424313	06/30/2023	53	EFT	Cleared 06/30/2023	001217	JANA JILEK-WOLFE	HUSA/THERAPY DOG FOOD AND TR..	114.06
424314	06/30/2023	53	EFT	Cleared 06/30/2023	004281	JEANNE MCRAE	SWSA/VOL LUNCH/PIX DAY INCENTI..	547.35
424315	06/30/2023	53	EFT	Cleared 06/30/2023	000900	JEANNIE MATOVSKI	SWSA/INCENTIVES FOR STUDENT C..	102.23
424316	06/30/2023	53	EFT	Cleared 06/30/2023	013250	JENNIFER GOODWIN	SWSA/VET PAYMENT	78.83
424317	06/30/2023	53	EFT	Cleared 06/30/2023	009082	JENNIFER PECKENS	FC/SCIENCE SUPPLIES NOV'22-MAY'..	177.50
424318	06/30/2023	53	Check	Open	003239	JENNIFER SMITH	AT/HS STATE GYMNASTICS TEAM M..	165.50
424319	06/30/2023	53	Check	Open	003329	JESSICA HOGAN	SW FS/MEAL BAL (MASON KERRY)	86.10
424320	06/30/2023	53	EFT	Cleared 06/30/2023	020524	JOHN YOUNG	AT/HS MILEAGE 2022-23	1,419.45
424321	06/30/2023	53	EFT	Cleared 06/30/2023	017465	JONAS WILDMAN	NWSA/CLASSROOM SUPPLIES	12.99
424322	06/30/2023	53	EFT	Cleared 06/30/2023	019372	JULIA SZKRYBALO	HS/GRADUATION SUPPLIES	42.96
424323	06/30/2023	53	EFT	Cleared 06/30/2023	020561	JUNE BEAUCHAMP	TFSA/ROOM CHANGE SUPPLIES	210.28
424324	06/30/2023	53	Check	Open	000294	KATHERINE MATTSON	IA FS/MEAL BAL (DANIEL)	116.80
424325	06/30/2023	53	EFT	Cleared 06/30/2023	000597	KATHERINE SULEK	HUSA?THERAPY DOG AND CLASSR..	79.96
424326	06/30/2023	53	EFT	Cleared 06/30/2023	005550	KATINA NELSON	HUSA/END OF THE YEAR CLASS SU..	155.71
424327	06/30/2023	53	EFT	Cleared 06/30/2023	008280	KELLI FALLS	PKSA/SEUSSICAL SUPPLIES	146.66
424328	06/30/2023	53	Check	Open	003331	KEVIN PENN	HS FS/MEAL BAL (WILLIAM)	21.00



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424329	06/30/2023	53	EFT	Cleared 06/30/2023	017366	KYLIE TREPKOWSKI	Q1 TCHR TRAVEL BETWEEN HW & PK	463.32
424330	06/30/2023	53	EFT	Cleared 06/30/2023	010198	LINDA CUNNINGHAM	TE/REIMB 04/19-05/18/23	18.47
424331	06/30/2023	53	EFT	Cleared 06/30/2023	020981	LINDSAY DEROCHER	HUSA/DEROCHER CLASS NEWSLET..	207.00
424332	06/30/2023	53	EFT	Cleared 06/30/2023	019326	LISA O'CONNOR	HS/MCAN GRANT SUPPLIES	296.73
424333	06/30/2023	53	EFT	Cleared 06/30/2023	234750	LIVINGSTON EDUCATIONAL ..	EXT FIELD TRIPS MAY 2023	31,241.95
424334	06/30/2023	53	EFT	Cleared 06/30/2023	007427	LORI DUNN	CHSA/FIELD TRIP DUNN	42.00
424335	06/30/2023	53	EFT	Cleared 06/30/2023	002956	MARISSA GAWEL	HS/MDHHS SCHL MEDICAID CONF 5/..	122.75
424336	06/30/2023	53	EFT	Cleared 06/30/2023	001999	MARLA DOEPKER	HUSA/STAFF LUNCH SUPPLIES	21.35
424337	06/30/2023	53	EFT	Cleared 06/30/2023	020031	MARY GRAY-RODMAN	VYSA/3RD GRADE LUNCH TRIP	516.33
424338	06/30/2023	53	EFT	Cleared 06/30/2023	009133	MARY STOODY	FC/PE SUPPLIES	90.00
424339	06/30/2023	53	Check	Open	003221	MAX STURM	CHSA/SPECIAL OLYMPICS	17.37
424340	06/30/2023	53	EFT	Cleared 06/30/2023	000511	MEGAN TEFFT	PE/FINGERPRINTING 06/15/23	35.50
424341	06/30/2023	53	EFT	Cleared 06/30/2023	009284	MELISSA BURCH	HUSA/STAFF CLEBRATIONS	194.50
424342	06/30/2023	53	Check	Open	003308	MICHAEL SURA	AT/HS STATE TENNIS FINALS EXPEN..	269.27
424343	06/30/2023	53	EFT	Cleared 06/30/2023	019977	MICHELLE DECHY	TE/REIMB 05/01-05/31/23	83.05
424344	06/30/2023	53	EFT	Cleared 06/30/2023	001386	MICHELLE DEVINE	CHSA/DEVINE FIELD TRIP	96.00
424345	06/30/2023	53	EFT	Cleared 06/30/2023	018582	NANCY HAMILTON	PKSA/ADMIN MEETING	85.41
424346	06/30/2023	53	EFT	Cleared 06/30/2023	020574	NICOLE KEPPLER	CHSA/K PICTURE FRAMES	52.50
424347	06/30/2023	53	EFT	Cleared 06/30/2023	240700	PATRICIA MAJ	FS/REIMB 04/11-05/08/23	86.72
424348	06/30/2023	53	EFT	Cleared 06/30/2023	002620	PEOPLE DRIVEN TECHNOLO..	TE/STUDENT COMPUTERS	12,294.94
424349	06/30/2023	53	EFT	Cleared 06/30/2023	006584	RACHEL VEILLEUX	PKSA/CLASSROOM SUPPLIES	154.13
424350	06/30/2023	53	EFT	Cleared 06/30/2023	002558	READING WRITING PROJECT..	CU/TCRWP WRKSHP 6/5-6/8/23	25,600.00
424351	06/30/2023	53	EFT	Cleared 06/30/2023	013432	RENEE PETERS	FS/REIMB 05/16-06/15/23	21.68
424352	06/30/2023	53	EFT	Cleared 06/30/2023	007426	ROBERT STARKEY	TFSA/5TH GRADE BEAUTIFICATION ..	252.00
424353	06/30/2023	53	EFT	Cleared 06/30/2023	006883	ROBIN HIGHUM	HUSA/HIGHUM CLASSROOM TREATS	132.52
424354	06/30/2023	53	EFT	Cleared 06/30/2023	003332	ROBIN PETERSON	CU/CAMP HIGHLANDER 6/6-6/9/23	32.23
424355	06/30/2023	53	EFT	Cleared 06/30/2023	001696	ROSE BARNEY	CTE/EDUCATION SUPPLIES	387.85
424356	06/30/2023	53	Check	Open	003334	RUSSELL HOEPNER	MN/CERTIFIED POOL OPERATOR CL..	570.00
424357	06/30/2023	53	EFT	Cleared 06/30/2023	013883	SCOTT JOHNSON	HW/WEB ACTIVITY SUPPLIES	82.03
424358	06/30/2023	53	EFT	Cleared 06/30/2023	021278	SHERYL BIGOS	PKSA/END OF YEAR TREATS	23.52
424359	06/30/2023	53	Check	Open	006204	STAFFORD-SMITH	FS/BLENDERS FOR ELEMENTARY B..	5,827.06
424360	06/30/2023	53	EFT	Cleared 06/30/2023	002579	TAMMY NYMAN	PKSA/SC SUPPLIES	77.30
424361	06/30/2023	53	EFT	Cleared 06/30/2023	021224	TERESA DUNLAP	PKSA/STUDENT TREATS	41.77
424362	06/30/2023	53	EFT	Cleared 06/30/2023	010408	TERESA WILDER	SWSA/MUSIC CONCERTS	224.06
424363	06/30/2023	53	Check	Open	019452	THOMAS KIURSKI	CTE/FIREFIGHTERS SUPPLIES	643.93
424364	06/30/2023	53	Check	Open	020668	TIMOTHY WOLL	AT/HS STATE TRACK FINAL MEALS 6..	155.56
424365	06/30/2023	53	EFT	Cleared 06/30/2023	006095	TRACY PARKE (STAFF)	SWSA/FIELD TRIP DET ZOO	98.00



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424366	06/30/2023	53	Check	Open	393400	UNITED PARCEL SERVICE	SERVICE 06/09-06/15/23	62.37
424367	06/30/2023	53	EFT	Cleared 06/30/2023	000012	UNIVERSITY TRANSLATORS ..	SP/TRANSLATOR SVCS 05/22/23 -TF	313.06
424368	06/30/2023	53	EFT	Cleared 06/30/2023	000734	YVONNE CLARK	CHSA/CLARK SUBSCRIPTION	24.95
424369	06/30/2023	53	HS EFT	Open	008806	AARON METZ	ATSA/MS TRACK HWMS ICE CREAM ..	260.94
424370	06/30/2023	53	HS Check	Open	003256	ADAM PIETRON	ARCHERY REIMB: 2023 NATIONALS	146.72
424371	06/30/2023	53	HS Check	Open	003198	AMANDA GRAEF	ARCHERY REIMB: 2023 NATIONALS	146.72
424372	06/30/2023	53	HS EFT	Open	008975	AMANDA MALO	HSSA/PLAY PRODUCTION REIMB	327.41
424373	06/30/2023	53	HS Check	Open	003258	AMANDA MILLER	ARCHERY REIMB: 2023 NATIONALS	146.72
424374	06/30/2023	53	HS Check	Open	003259	AMANDA THOMAS	ARCHERY REIMB: 2023 NATIONALS	146.72
424375	06/30/2023	53	HS EFT	Open	002951	AMAZON CAPITAL SERVICES..	ATSA/MS POM CAMP ACCESSORIES	539.38
424376	06/30/2023	53	HS Check	Open	003260	AMBER BUSCH	ARCHERY REIMB: 2023 NATIONALS	146.72
424377	06/30/2023	53	HS Check	Open	021188	AMY BINNS	ARCHERY REIMB: 2023 NATIONALS	146.72
424378	06/30/2023	53	HS Check	Open	002688	ANDREA KAPELANSKI	ARCHERY REIMB: 2023 NATIONALS	146.72
424379	06/30/2023	53	HS Check	Open	001950	ANDREA LONG	REIMB: ARCHERY 2023 NATIONALS	146.72
424380	06/30/2023	53	HS Check	Open	002703	APRIL WHITEFOOT	REIMB: ARCHERY 2023 NATIONALS	222.70
424381	06/30/2023	53	HS Check	Open	003261	ASHLEY HERZIG	REIMB: ARCHERY 2023 NATIONALS	363.44
424382	06/30/2023	53	HS Check	Open	003215	ASHLEY SAVAGE	ATSA/HS G SOCCER MIHSSCA TEAM..	50.00
424383	06/30/2023	53	HS Check	Open	003262	AUDREY MORTON-DZIEKAN	ARCHERY REIMB: 2023 NATIONALS	146.72
424384	06/30/2023	53	HS Check	Open	003263	BECKY TRUAN	ARCHERY REIMB: 2023 NATIONALS	146.72
424385	06/30/2023	53	HS Check	Open	003265	BETHANNE DEZELIA	ARCHERY REIMB: 2023 NATIONALS	146.72
424386	06/30/2023	53	HS Check	Open	002659	BETHANNE MARIE RUTLEDGE	ARCHERY REIMB: 2023 NATIONALS	146.72
424387	06/30/2023	53	HS Check	Open	000175	BEVERLY SIDORSKI	ATSA/HS G LACROSSE BANQUET EX..	541.08
424388	06/30/2023	53	HS Check	Open	003266	BILLY HOOVER	ARCHERY REIMB: 2023 NATIONALS	146.72
424389	06/30/2023	53	HS EFT	Open	021192	BONNIE HODEL	REIMB: ARCHERY 2023 NATIONALS	293.44
424390	06/30/2023	53	HS Check	Open	002017	BRANDON STAMPER	TORCH LAKE TOURNEY	600.00
424391	06/30/2023	53	HS Check	Open	003268	BRENT BUNNELL	ARCHERY REIMB: 2023 NATIONALS	146.72
424392	06/30/2023	53	HS Check	Open	003269	BRIAN RICH	ARCHERY REIMB: 2023 NATIONALS	146.72
424393	06/30/2023	53	HS EFT	Open	003006	BSN SPORTS LLC	ATSA/HS FB SCRIMMAGE VESTS	6,406.04
424394	06/30/2023	53	HS Check	Open	002959	CALYN CARTER	ARCHERY REIMB: 2023 NATIONALS	146.72
424395	06/30/2023	53	HS Check	Open	003270	CARI SMAIL	ARCHERY REIMB: 2023 NATIONALS	146.72
424396	06/30/2023	53	HS Check	Open	002658	CHELSEA READING	REIMB: ARCHERY 2023 NATIONALS	146.72
424397	06/30/2023	53	HS Check	Open	003271	CHRIS GRABOWSKI	ARCHERY: REIMB 2023 NATIONALS	293.44
424398	06/30/2023	53	HS Check	Open	003272	CHRISTINE LACOUR	REIMB: ARCHERY 2023 NATIONALS	146.72
424399	06/30/2023	53	HS EFT	Open	016987	CHRISTOPHER GADJEV	ATSA/HS TRACK TEAM EXPENSES	1,308.81
424400	06/30/2023	53	HS Check	Open	003273	CINDY SQUIRES	REIMB: ARCHERY 2023 NATIONALS	146.72
424401	06/30/2023	53	HS EFT	Open	002569	COVERMASTER CORP	ATSA/HS BB/SB RAINCOVER STAKE ..	438.90
424402	06/30/2023	53	HS Check	Open	003274	CRYSTAL SCHIRA	REIMB: ARCHERY 2023 NATIONALS	146.72



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424403	06/30/2023	53	HS	Check Open	001409	CYNTHIA EADES	REIMB: ARCHERY 2023 NATIONALS	146.72
424404	06/30/2023	53	HS	Check Open	003275	DANIEL HILLIARD	REIMB: ARCHERY 2023 NATIONALS	146.72
424405	06/30/2023	53	HS	Check Open	003276	DAVID WHITE	REIMB: ARCHERY 2023 NATIONALS	146.72
424406	06/30/2023	53	HS	EFT Open	017956	DENISE MASER	HSSA/MANUFACTURING REIMBURS..	79.75
424407	06/30/2023	53	HS	Check Open	000063	ELIZABETH CURNALIA	REIMB: ARCHERY 2023 NATIONALS	146.72
424408	06/30/2023	53	HS	Check Open	003125	EMILY PIETILA	ATSA/HS G SOCCER SENIOR NIGHT ..	93.33
424409	06/30/2023	53	HS	Check Open	001369	ERICA JOHNSON	REIMB: ARCHERY 2023 NATIONALS	293.44
424410	06/30/2023	53	HS	Check Open	003277	ERICA PINEDO	REIMB: ARCHERY 2023 NATIONALS	146.72
424411	06/30/2023	53	HS	Check Open	002641	HILLARY DESJARDIN	REIMB: ARCHERY 2023 NATIONALS	146.72
424412	06/30/2023	53	HS	EFT Open	825500	J J JINKLEHEIMER & CO	ATSA/HS FOOTBALL STRENGTH CH..	2,035.36
424413	06/30/2023	53	HS	Check Open	016623	J RYAN & ASSOCIATES LLC	ATSA/HS VB CAMP SHIRTS	800.00
424414	06/30/2023	53	HS	Check Open	003313	JAIDAH DAVIS	ATSA/HS SOFTBALL TEAM FEE REF..	100.00
424415	06/30/2023	53	HS	Check Open	003001	JAMIE HOLZHAUSEN	REIMB: ARCHERY 2023 NATIONALS	146.72
424416	06/30/2023	53	HS	Check Open	003278	JAMIE OZMENT	REIMB: ARCHERY 2023 NATIONALS	146.72
424417	06/30/2023	53	HS	Check Open	003279	JANI DORGAN	REIMB: ARCHERY 2023 NATIONALS	146.72
424418	06/30/2023	53	HS	Check Open	003280	JASON CHAMBERS	REIMB: ARCHERY 2023 NATIONALS	293.44
424419	06/30/2023	53	HS	Check Open	017090	JASON LADD	ATSA/HS BASEBALL TEAM DONUTS/..	149.25
424420	06/30/2023	53	HS	Check Open	003281	JASON WILLIAMS	REIMB: ARCHERY 2023 NATIONALS	293.44
424421	06/30/2023	53	HS	EFT Open	001657	JEFF HUGHEY	ATSA/HS GOLF B TEAM BANQUET F..	404.88
424422	06/30/2023	53	HS	Check Open	002245	JEFF MANSFIELD	TORCH LAKE TOURNEY MILEAGE	600.00
424423	06/30/2023	53	HS	Check Open	003282	JENNIFER GOLSCH	HSSA/ARCHERY REIMBURSEMENT	146.72
424424	06/30/2023	53	HS	Check Open	002607	JENNIFER KAISER	HSSA/ARCHERY REIMBURSEMENT	1,176.16
424425	06/30/2023	53	HS	Check Open	003317	JENNIFER MITCHELL	HSSA/FCCLA REIMBURSEMENT	1,675.00
424426	06/30/2023	53	HS	EFT Open	009082	JENNIFER PECKENS	HSSA/CLASS OF 2026 SUPPLS REIMB	76.97
424427	06/30/2023	53	HS	Check Open	002691	JENNY STUART	HSSA/ARCHERY REIMBURSEMENT	293.44
424428	06/30/2023	53	HS	Check Open	003283	JOE HODEL	REIMB: ARCHERY 2023 NATIONALS	146.72
424429	06/30/2023	53	HS	Check Open	021170	JOEY BURGAM	HSSA/MUSICAL PRODUCTION REIMB	3,543.65
424430	06/30/2023	53	HS	Check Open	003285	JOHN SOMERS	REIMB: ARCHERY 2023 NATIONALS	146.72
424431	06/30/2023	53	HS	Check Open	003286	JON CALTABIANO	REIMB: ARCHERY 2023 NATIONALS	146.72
424432	06/30/2023	53	HS	Check Open	002640	JULIE BONFIGLIO	REIMB: ARCHERY 2023 NATIONALS	146.72
424433	06/30/2023	53	HS	Check Open	003287	KARA CRANDALL	REIMB: ARCHERY 2023 NATIONALS	146.72
424434	06/30/2023	53	HS	Check Open	002651	KATHLEEN FOX	REIMB: ARCHERY 2023 NATIONALS	146.72
424435	06/30/2023	53	HS	Check Open	002018	KATHLEEN ZAKRZEWSKI	HSSA/BASS CLUB REIMBURSEMENT	1,421.09
424436	06/30/2023	53	HS	EFT Open	002906	KAYLA GILL	REIMB: ARCHERY 2023 NATIONALS	146.72
424437	06/30/2023	53	HS	EFT Open	019290	KENNETH REINHART	HSSA/JROTC REIMBURSEMENT (GO..	5,331.91
424438	06/30/2023	53	HS	Check Open	002712	KENNETH RIENAS	HSSA/ARCHERY REIMBURSEMENT	845.44
424439	06/30/2023	53	HS	Check Open	002650	KIMBERLY BROWN	HSSA/ARCHERY REIMBURSEMENT	146.72



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424440	06/30/2023	53	HS	Check Open	003312	KIMBERLY DAUGARD	ATSA/HS TRACK BANQUET COOKIE..	77.45
424441	06/30/2023	53	HS	Check Open	003288	KRISTEN LOVRENICH	REIMB: ARCHERY 2023 NATIONALS	293.44
424442	06/30/2023	53	HS	Check Open	002477	KRISTEN SNELLING	REIMB: ARCHERY 2023 NATIONALS	146.72
424443	06/30/2023	53	HS	Check Open	003289	KRISTEN TEETS	REIMB: ARCHERY 2023 NATIONALS	146.72
424444	06/30/2023	53	HS	Check Open	003290	LARRY IRELAND	REIMB: ARCHERY 2023 NATIONALS	146.72
424445	06/30/2023	53	HS	EFT Open	018729	LAURA PUDELKO	REIMB: ARCHERY 2023 NATIONALS	146.72
424446	06/30/2023	53	HS	EFT Open	020648	LAUREN SCHMALZ	HSSA/UNIFIED SPORTS REIMB	50.00
424447	06/30/2023	53	HS	Check Open	018965	LEYA CARSTENSEN	ATSA/HS CHEER 2022/23 COMPETITI..	2,287.28
424448	06/30/2023	53	HS	EFT Open	020981	LINDSAY DEROCHER	REIMB: ARCHERY 2023 NATIONALS	146.72
424449	06/30/2023	53	HS	EFT Open	007645	LISA CAIN	TORCH LAKE TOURNEY MILEAGE	600.00
424450	06/30/2023	53	HS	EFT Open	002865	LISA LACHOWSKI	HSSA/BAND REIMBURSEMENT	228.87
424451	06/30/2023	53	HS	Check Open	003311	LISA MACALUSO-DERSCH	HSSA/BAND REIMBURSEMENT	137.50
424452	06/30/2023	53	HS	Check Open	020221	LISA MARSALESE	REIMB: ARCHERY 2023 NATIONALS	293.44
424453	06/30/2023	53	HS	Check Open	020963	LISA SCHULTZ	TORCH LAKE TOURNEY	600.00
424454	06/30/2023	53	HS	Check Open	001472	LISSA PERRIN	REIMB: ARCHERY 2023 NATIONALS	146.72
424455	06/30/2023	53	HS	Check Open	002854	MARTIN SPEES	ATSA/HS ASSIGN FEES	225.00
424456	06/30/2023	53	HS	Check Open	003297	MARY BOGOS	REIMB: ARCHERY 2023 NATIONALS	146.72
424457	06/30/2023	53	HS	Check Open	020700	MAUREEN BATEMAN	REIMB: ARCHERY 2023 NATIONALS	440.16
424458	06/30/2023	53	HS	Check Open	003291	MEGAN SREDZINSKI	REIMB: ARCHERY 2023 NATIONALS	146.72
424459	06/30/2023	53	HS	Check Open	001504	MEIER FLOWERLAND INC	HSSA/LEADERSHIP: PRJCT THNK YO..	160.00
424460	06/30/2023	53	HS	Check Open	000720	MELISSA AVERY	REIMB: ARCHERY 2023 NATIONALS	146.72
424461	06/30/2023	53	HS	Check Open	003292	MELISSA HANEY	REIMB: ARCHERY 2023 NATIONALS	146.72
424462	06/30/2023	53	HS	Check Open	003293	MELISSA HANSEN	HSSA/ARCHERY REIMBURSEMENT	146.72
424463	06/30/2023	53	HS	Check Open	001350	MELISSA WALTON	REIMB: ARCHERY 2023 NATIONALS	146.72
424464	06/30/2023	53	HS	Check Open	002645	MICHAEL MAZUREK	REIMB ARCHERY: 2023 NATIONALS	440.16
424465	06/30/2023	53	HS	Check Open	003240	MICHAEL SAMPSON III	ATSA/HS SOCCER B FINGERPRINT E..	43.25
424466	06/30/2023	53	HS	Check Open	003294	MICHAEL SCHAEFER	REIMB: ARCHERY 2023 NATIONALS	146.72
424467	06/30/2023	53	HS	Check Open	020334	MICHELLE SMITH	REIMB: ARCHERY 2023 NATIONALS	146.72
424468	06/30/2023	53	HS	Check Open	000851	MICHELLE VINCENT	REIMB: ARCHERY 2023 NATIONALS	146.72
424469	06/30/2023	53	HS	Check Open	001942	NATASHA PASH	REIMB: ARCHERY 2023 NATIONALS	146.72
424470	06/30/2023	53	HS	Check Open	003296	NICOLE BARRENTT	REIMB: ARCHERY 2023 NATIONALS	146.72
424471	06/30/2023	53	HS	Check Open	002661	NICOLE WOLF-MEYER	REIMB: ARCHERY 2023 NATIONALS	146.72
424472	06/30/2023	53	HS	Check Open	021039	NICOLLE LADOUCEUR	REIMB: ARCHERY 2023 NATIONALS	146.72
424473	06/30/2023	53	HS	Check Open	003298	PIA STEPP	HSSA/ARCHERY REIMBURSEMENT	293.44
424474	06/30/2023	53	HS	Check Open	011937	PLYMOUTH GIRLS BASKETB..	SMMR GRLS BB SHOOTOUT: REISS..	400.00
424475	06/30/2023	53	HS	Check Open	002656	REBECCA MURTHUM	REIMB: ARCHERY 2023 NATIONALS	146.72
424476	06/30/2023	53	HS	Check Open	002323	ROBERT HOFFMAN	TORCH LAKE TOURNEY MILEAGE	600.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
424477	06/30/2023	53	HS	Check Open	004063	ROGERS ATHLETIC CO	ATSA/HS FB PYLONS ENDZONE INV ..	439.00
424478	06/30/2023	53	HS	Check Open	003236	RON SPRINGER	ATSA/HS SOFTBALL SPRINKLER CO..	199.39
424479	06/30/2023	53	HS	Check Open	001578	RYAN MAINZ	REIMB: ARCHERY 2023 NATIONALS	293.44
424480	06/30/2023	53	HS	Check Open	003299	SARA HEILIG	REIMB: ARCHERY 2023 NATIONALS	146.72
424481	06/30/2023	53	HS	EFT Open	002885	SARAH HITSMAN	ATSA/HS CC MEGAPHONE	54.94
424482	06/30/2023	53	HS	Check Open	000489	SCHELDE SPORTS NORTH A..	ATSA/HS VB COURT EQUIPMENT	420.00
424483	06/30/2023	53	HS	Check Open	002923	SCOTT WALLACE	TORCH LAKE TOURNEY MILEAGE	600.00
424484	06/30/2023	53	HS	Check Open	003255	SCOTT WRIGHT	ARCHERY REIMB: 2023 NATIONALS	146.72
424485	06/30/2023	53	HS	Check Open	002692	SHANNON TRENT	REIMB: ARCHERY 2023 NATIONALS	146.72
424486	06/30/2023	53	HS	EFT Open	019962	SHARYN TORMANEN	REIMB: ARCHERY 2023 NATIONALS	146.72
424487	06/30/2023	53	HS	Check Open	007719	SLE ACCOUNTING	HSSA/GRADUATION DUES AND FEES	14,047.00
424488	06/30/2023	53	HS	Check Open	014173	SPORTS & APPAREL OF MIC..	ROBOTICS JERSEYS	1,200.00
424489	06/30/2023	53	HS	Check Open	003300	STACEY ZAROSLEY	REIMB: ARCHERY 2023 NATIONALS	146.72
424490	06/30/2023	53	HS	EFT Open	019640	STAHL'S TRANSFER EXPRESS	HSSA/SCHOOL STORE SUPPLIES	8,810.08
424491	06/30/2023	53	HS	Check Open	003302	STEPHANIE CARNEY	HSSA/ARCHERY REIMBURSEMENT	146.72
424492	06/30/2023	53	HS	Check Open	000124	STEPHEN DAULT	HSSA/ARCHERY REIMBURSEMENT	1,597.44
424493	06/30/2023	53	HS	Check Open	002647	STEVEN NIEMCZEWSKI	REIMB: ARCHERY 2023 NATIONALS	440.16
424494	06/30/2023	53	HS	Check Open	002649	TABITHA STILLER	HSSA/ARCHERY REIMBURSEMENT	440.16
424495	06/30/2023	53	HS	Check Open	001716	TARA FREEMAN	HSSA/FCCLA REIMBURSEMENT	700.00
424496	06/30/2023	53	HS	Check Open	002224	TAYLOR SCRIPPS	TORCH LAKE TOURNEY MILEAGE	600.00
424497	06/30/2023	53	HS	Check Open	003303	TERA MAYER	HSSA/ARCHERY REIMBURSEMENT	293.44
424498	06/30/2023	53	HS	Check Open	003304	TIFFANY TESOLIN	REIMB: ARCHERY 2023 NATIONALS	146.72
424499	06/30/2023	53	HS	Check Open	020668	TIMOTHY WOLL	ATSA/HS TRACK TEAM EXPENSES	210.78
424500	06/30/2023	53	HS	EFT Open	021194	TODD MILLSPAUGH	HSSA/CONSTRUCTION TRADES REI..	1,023.26
424501	06/30/2023	53	HS	Check Open	003305	TRACEY TREPANIER	REIMB: ARCHERY 2023 NATIONALS	146.72
424502	06/30/2023	53	HS	Check Open	001225	TRISHA KOSIN	REIMB: ARCHERY 2023 NATIONALS	293.44
424503	06/30/2023	53	HS	Check Open	854300	U S AWARDS INC	HSSA/ARCHERY REIMBURSEMENT	422.19
424504	06/30/2023	53	HS	Check Open	003306	VICTORIA GYOKERES	REIMB: ARCHERY 2023 NATIONALS	146.72
424505	06/30/2023	53	HS	Check Open	001422	WENDY ATKINS	REIMB: ARCHERY 2023 NATIONALS	146.72
424506	06/30/2023	53	HS	Check Open	003307	WILL WILLIAMSON	REIMB: ARCHERY 2023 NATIONALS	146.72
424507	06/30/2023	53	Check Cleared 07/11/2023		020044	EDUSTAFF LLC	HO HRLY 06/11-06/24/23	67,142.91

Total of All Checks 58,455,516.84

Less Voids 43,420.47

Grand Total 58,412,096.37



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Check Summary

Check Status	Count	Amount
Open	187	108,402.46
Cleared	4,267	58,303,693.91
Void	54	43,420.47
Total	4,508	58,455,516.84



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
021283	07/28/2022	144	Check	Cleared 09/29/2022	013113	ANYNETWORK.COM LLC	TB/PAGING,BELL SYSTEMS -TF	21,050.00
021284	07/28/2022	144	EFT	Cleared 08/17/2022	002620	PEOPLE DRIVEN TECHNOLO..	TE/COMPUTERS	41,944.00
021285	09/09/2022	144	EFT	Cleared 11/21/2022	002620	PEOPLE DRIVEN TECHNOLO..	TB/COMPUTERS >2018 TECH BOND	13,900.00
Total of All Checks								76,894.00
Less Voids								0.00
Grand Total								76,894.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	3	76,894.00
Void	0	0.00
Total	3	76,894.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
010016	09/26/2022	145	Check	Cleared	11/30/2022 002814	CARRIER & GABLE INC	MN/LIGHTING FIXTURE RETROFIT -H..	750.00
010017	11/11/2022	145	Check	Cleared	01/05/2023 002814	CARRIER & GABLE INC	MN/LIGHT FIXTURES -HS AUDITORIU..	16,942.00
Total of All Checks								17,692.00
Less Voids								0.00
Grand Total								17,692.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	2	17,692.00
Void	0	0.00
Total	2	17,692.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
021407	07/28/2022	147	EFT	Cleared 08/17/2022	002620	PEOPLE DRIVEN TECHNOLO..	TB/COMPUTERS -HS,MS REFRESH (..	365,140.00
021408	08/12/2022	147	Check	Cleared 09/29/2022	002821	SUNBELT RENTALS INC	TB/FORKLIFT RENTAL FOR DISTRIC..	1,304.14
021409	08/12/2022	147	Check	Cleared 09/29/2022	005767	SYNCB/AMAZON	TB/STORAGE CABINETS,CHRG STAT..	2,974.50
021410	08/26/2022	147	Check	Cleared 11/21/2022	020600	APPLE INC	TB/COMPUTERS -HS >2022 TECH BO..	17,672.00
021411	08/26/2022	147	EFT	Cleared 10/04/2022	003837	DATA IMAGE LLC	TB/DOCUMENT CAMERAS -DISTRICT..	2,070.00
021412	08/26/2022	147	EFT	Cleared 10/04/2022	002620	PEOPLE DRIVEN TECHNOLO..	TB/COMPUTERS -HS >2022 TECH BO..	26,055.00
021413	08/26/2022	147	Check	Cleared 11/21/2022	005767	SYNCB/AMAZON	TB/SERVER SUPPLIES -CH >2022 TE..	4,916.58
021414	09/09/2022	147	Check	Cleared 11/21/2022	013113	ANYNETWORK.COM LLC	TB/SECURITY,PROJECTION >2022 T..	15,326.93
021415	09/09/2022	147	EFT	Cleared 10/04/2022	006086	LIGHTSPEED TECHNOLOGIES	TB/AMPLIFICATION SYSTEMS-CLSS..	4,977.00
021416	09/09/2022	147	Check	Cleared 11/21/2022	005767	SYNCB/AMAZON	TB/COMPUTERS -SW >2022 TECH B..	4,436.42
021417	09/26/2022	147	Check	Cleared 11/30/2022	020600	APPLE INC	TB/iPADS >2022 TECH BOND	18,647.50
021418	09/26/2022	147	EFT	Cleared 10/04/2022	002620	PEOPLE DRIVEN TECHNOLO..	TB/COMPUTERS~SD >2022 TECH BO..	13,900.00
021419	09/26/2022	147	Check	Cleared 11/30/2022	005767	SYNCB/AMAZON	TB/DVD PLAYER HDMI -SW >2022 TE..	34.97
021420	10/10/2022	147	Check	Cleared 11/30/2022	013113	ANYNETWORK.COM LLC	TB/SOUND SYSTEM -HS,FH >2022 TE..	5,381.78
021421	10/10/2022	147	Check	Cleared 11/30/2022	002589	CDW GOVERNMENT	TB/CONNECTIVITY -TF >2022 TECH ..	1,896.20
021422	10/10/2022	147	Check	Cleared 11/30/2022	002819	COMPUTER COMFORTS INC	TB/COMPUTER -HS >2022 TECH BON..	14,815.00
021423	10/10/2022	147	EFT	Cleared 11/30/2022	003837	DATA IMAGE LLC	TB/PROJECTION -HS,FC,CH,SW,VY >..	8,380.00
021424	10/10/2022	147	Check	Cleared 11/30/2022	000064	SYNERGY FIBER	TB/BROCADE SWITCHES -HS >2022 ..	5,129.54
021425	10/28/2022	147	Check	Cleared 01/05/2023	020600	APPLE INC	TB/PROJECTION,SOUND >2022 TEC..	4,761.00
021426	10/28/2022	147	Check	Cleared 01/05/2023	001617	PROGRESSIVE HARDWARE ..	TB/BUILDING ACCESS -HW >2022 TE..	1,884.00
021427	10/28/2022	147	Check	Cleared 01/05/2023	005767	SYNCB/AMAZON	TB/PROJECTION,SOUND >2022 TEC..	1,958.55
021428	11/11/2022	147	EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/HDMI ADAPTOR -PK >2022 TECH ..	311.88
021429	11/11/2022	147	Check	Cleared 01/05/2023	013113	ANYNETWORK.COM LLC	TB/BELLS,PAGING,SECURITY -PK >2..	14,082.88
021430	11/11/2022	147	Check	Cleared 01/05/2023	003295	B & H PHOTO-VIDEO	TB/SECURITY -HS >2022 TECH BOND	899.80
021431	12/02/2022	147	EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/SERVERS -HS >2022 TECH BOND	9,499.00
021432	12/02/2022	147	Check	Cleared 01/05/2023	003295	B & H PHOTO-VIDEO	TB/SECURITY -HS >2022 TECH BOND	102.47
021433	12/21/2022	147	EFT	Cleared 01/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/PROJECTION,TV,SOUND -TF >202..	5,224.04
021434	01/23/2023	147	EFT	Cleared 02/10/2023	002951	AMAZON CAPITAL SERVICES..	TB/SOUND SYSTEM -HW > 2022 TEC..	1,941.55
021435	01/23/2023	147	Check	Cleared 03/20/2023	013113	ANYNETWORK.COM LLC	TB/SECURITY,COMMUNICATIONS -S..	60.00
021436	01/23/2023	147	Check	Cleared 02/10/2023	002589	CDW GOVERNMENT	TB/PROJECTION -DISTRICT >2022 T..	5,488.00
021437	01/23/2023	147	Check	Cleared 02/10/2023	014171	HOME DEPOT CREDIT SERVI..	TB/NETWORK -TF >2022 TECH BOND	122.63
021438	01/23/2023	147	EFT	Cleared 02/10/2023	002620	PEOPLE DRIVEN TECHNOLO..	TB/COMPUTERS -HS >2022 TECH BO..	16,721.00
021439	02/03/2023	147	EFT	Cleared 03/20/2023	002951	AMAZON CAPITAL SERVICES..	TB/COMP DISPLAY -HS ART >2022 T..	883.68
021440	02/03/2023	147	EFT	Cleared 03/20/2023	006086	LIGHTSPEED TECHNOLOGIES	TB/CLASSROOM AMPLIFICATION >2..	12,380.00
021441	02/17/2023	147	EFT	Cleared 03/20/2023	002951	AMAZON CAPITAL SERVICES..	TB/COMP DISPLAY -HS ART >2022 T..	1,955.25
021442	02/17/2023	147	EFT	Cleared 03/20/2023	003837	DATA IMAGE LLC	TB/PROJECTION >2022 TECH BOND	2,616.00
021443	02/17/2023	147	Check	Cleared 03/20/2023	003066	TRACK TECHNOLOGY SYSTE..	TB/PROJECTION >2022 TECH BOND	685.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
021444	03/03/2023	147	EFT	Cleared 05/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/CLSSRM AMPLIF,STDNT MONITO..	331.98
021445	03/31/2023	147	EFT	Cleared 05/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/TECH -DISTRICT >2022 TECH BO..	398.44
021446	03/31/2023	147	Check	Cleared 05/05/2023	020600	APPLE INC	TB/COMPUTER -FC >2022 TECH BON..	699.00
021447	03/31/2023	147	Check	Cleared 05/05/2023	159850	BRUCE GROTENHUIS	TB/SOUNDCRAFT STAGE BOXES >2..	1,585.00
021448	03/31/2023	147	EFT	Cleared 05/05/2023	006086	LIGHTSPEED TECHNOLOGIES	TB/AMPLIFICATION -SW >2022 TECH ..	83.00
021449	04/28/2023	147	EFT	Cleared 05/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/NETWORK CABLE -CH >2022 TEC..	297.95
021450	04/28/2023	147	Check	Cleared 07/05/2023	013113	ANYNETWORK.COM LLC	TB/BLDG NETWORK -FC >2022 TECH..	9,616.84
021451	04/28/2023	147	Check	Cleared 07/05/2023	020600	APPLE INC	TB/COMPUTERS -ADMIN EM >2022 T..	1,199.00
021452	04/28/2023	147	EFT	Cleared 05/05/2023	013123	SWEETWATER	TB/CLSSRM AMPLIFICATION -SW MU..	1,438.99
021453	05/16/2023	147	EFT	Cleared 07/05/2023	002951	AMAZON CAPITAL SERVICES..	TB/NETWORK CABLE -CH >2022 TEC..	12,376.02
021454	05/16/2023	147	Check	Cleared 07/05/2023	013113	ANYNETWORK.COM LLC	TB/NETWORK CABLE -CH,HS >2022 ..	16,387.83
021455	05/16/2023	147	Check	Cleared 07/05/2023	003295	B & H PHOTO-VIDEO	TB/PERIPHERALS -HS AUD >2022 TE..	1,097.23
021456	05/16/2023	147	EFT	Cleared 07/05/2023	003837	DATA IMAGE LLC	TB/PROJECTION -TF,HS >2022 TECH..	17,762.00
021457	05/16/2023	147	EFT	Cleared 07/05/2023	005836	SETON	TB/COMPUTERS & PROJECTION >20..	1,843.17
021458	06/13/2023	147	EFT	Cleared 07/07/2023	002951	AMAZON CAPITAL SERVICES..	TB/NETWORK CABLE -SW,TF >2022 ..	20,322.77
021459	06/13/2023	147	Check	Cleared 07/07/2023	001095	AMCOMM TELECOMMUNICA..	TB/FIBER -HS >2022 TECH BOND	8,588.00
021460	06/13/2023	147	Check	Cleared 07/07/2023	013113	ANYNETWORK.COM LLC	TB/CONTR SVCS -CH,FC >2022 TEC..	17,490.13
021461	06/13/2023	147	EFT	Cleared 07/07/2023	003837	DATA IMAGE LLC	TB/CLSSRM PROJECTION -CH,TF,H..	443,865.00
021462	06/30/2023	147	EFT	Cleared 07/07/2023	002951	AMAZON CAPITAL SERVICES..	TB/PROJECTION -SW >2022 TECH B..	25,261.88
021463	06/30/2023	147	EFT	Cleared 07/07/2023	003837	DATA IMAGE LLC	TB/CLSSRM PROJECTION -DISTRICT..	787,750.00
021464	06/30/2023	147	Check	Open	020324	NEWEGG BUSINESS INC	TB/COMPUTERS -DISTRICT >2022 TE..	22,950.00
Total of All Checks								1,985,978.52
Less Voids								0.00
Grand Total								1,985,978.52

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Check Status	Count	Amount
Open	1	22,950.00
Cleared	57	1,963,028.52
Void	0	0.00
Total	58	1,985,978.52



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050500	07/28/2022	148	Check Cleared	09/29/2022	001564	CEI MICHIGAN LLC	ROOFING -TR >2022 BOND	18,352.44
050501	07/28/2022	148	Check Cleared	09/29/2022	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 05/31-0..	27,459.78
050502	07/28/2022	148	Check Cleared	09/29/2022	002749	COR MAINTENANCE LLC	MN/REMOVE FOLDING WALL -FH >20..	16,588.95
050503	07/28/2022	148	Check Cleared	09/29/2022	001551	DMS MOVING SYSTEMS INC	MN/MOVING SVCS -EARLY CHILDHO..	2,755.00
050504	07/28/2022	148	Check Cleared	09/29/2022	002757	F ALLIED CONSTRUCTION C..	ASPHALT -HS,TR >2022 BOND	543,131.61
050505	07/28/2022	148	Check Cleared	09/29/2022	000003	KINGSCOTT ASSOCIATES INC	2022 BOND PROJ -JUNE 2022	4,453.50
050506	07/28/2022	148	Check Cleared	09/29/2022	001632	KUHN SPECIALTY FLOORING..	GYM FLOORING -HS >2022 BOND	72,805.00
050507	07/28/2022	148	Check Cleared	09/29/2022	002286	LIVINGSTON POWER COMPA..	ELECTRICAL -HU,VY,HW >2022 BOND	4,000.05
050508	07/28/2022	148	Check Cleared	09/29/2022	002121	PROFESSIONAL THERMAL S..	HVAC -TF >2022 BOND	13,130.00
050509	08/12/2022	148	Check Voided	08/11/2022	000473	ATC GROUP SERVICES LLC	MN/GROUND WATER TESTING-UST ..	7,051.25
050510	08/12/2022	148	Check Cleared	09/29/2022	001564	CEI MICHIGAN LLC	ROOFING -IA,TR >2022 BOND	33,353.46
050511	08/12/2022	148	Check Cleared	09/29/2022	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 06/30-0..	15,280.48
050512	08/12/2022	148	Check Cleared	09/29/2022	002757	F ALLIED CONSTRUCTION C..	ASPHALT -PK,HS >2022 BOND	211,416.69
050513	08/12/2022	148	Check Cleared	09/29/2022	000003	KINGSCOTT ASSOCIATES INC	2022 BOND PROJ -JULY 2022	9,300.00
050514	08/12/2022	148	Check Cleared	09/29/2022	001632	KUHN SPECIALTY FLOORING..	GYM FLOORING -HS >2022 BOND	32,585.00
050515	08/12/2022	148	Check Cleared	09/29/2022	001337	SPICER GROUP INC	AT/STAKING HOSPITAL PROP (to 2/2..	4,469.75
050516	08/12/2022	148	Check Cleared	09/29/2022	000473	ATC GROUP SERVICES LLC	MN/GROUND WATER TESTING-UST ..	6,368.75
050517	09/09/2022	148	Check Cleared	11/21/2022	001564	CEI MICHIGAN LLC	ROOFING -IA,TR >2022 BOND	93,639.50
050518	09/09/2022	148	Check Cleared	11/21/2022	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 07/31-0..	18,588.59
050519	09/09/2022	148	Check Cleared	11/21/2022	002757	F ALLIED CONSTRUCTION C..	ASPHALT -PK,HS,TR >2022 BOND	80,985.25
050520	09/09/2022	148	Check Cleared	11/21/2022	001632	KUHN SPECIALTY FLOORING..	GYM FLOORING -HS >2022 BOND	7,185.00
050521	09/09/2022	148	Check Cleared	11/21/2022	002121	PROFESSIONAL THERMAL S..	HVAC -CH,HU,NW,SW,TF,VY,PK,FC,HS	14,646.00
050522	09/26/2022	148	Check Cleared	11/30/2022	000473	ATC GROUP SERVICES LLC ..	MN/UST REMOVAL FINAL ASSMNT/C..	5,002.83
050523	09/26/2022	148	Check Cleared	11/30/2022	000003	KINGSCOTT ASSOCIATES INC	2022 BOND PROJ -AUG 2022	5,387.25
050524	09/26/2022	148	Check Cleared	11/30/2022	001560	T & M ASPHALT PAVING INC	BO/LONG JUMP & POLE VAULT RUN..	31,000.00
050525	10/10/2022	148	Check Cleared	11/30/2022	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 08/31-0..	15,487.30
050526	10/10/2022	148	Check Cleared	11/30/2022	002757	F ALLIED CONSTRUCTION C..	ASPHALT -PK,HS,TR >2022 BOND	43,975.45
050527	11/11/2022	148	Check Cleared	01/05/2023	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 09/30-1..	11,369.61
050528	11/11/2022	148	Check Cleared	01/05/2023	004063	ROGERS ATHLETIC CO	BO/ATHLETICS EQUIP >2022 BOND	6,600.00
050529	12/21/2022	148	Check Cleared	01/05/2023	001200	CLARK CONSTRUCTION CO..	2022 BOND PROGRAM FEES 10/31-1..	5,200.91
050530	12/21/2022	148	Check Cleared	02/10/2023	001632	KUHN SPECIALTY FLOORING..	GYM FLOORING -HS >2022 BOND	5,925.00
050531	02/03/2023	148	Check Cleared	03/20/2023	001596	SHOCK BROTHERS FLOORC..	FLOORING -SW,TF,PK,FC,HS,TR >20..	32,401.40

Total of All Checks 1,399,895.80

Less Voids 7,051.25

Grand Total 1,392,844.55



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	31	1,392,844.55
Void	1	7,051.25
Total	32	1,399,895.80