

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
001601	07/06/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	6,111.57	6,111.57
001602	07/06/23	S6675	STAPLES	99700 C	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	150.42	150.42
001603	07/11/23	H9301	HUNTINGTON P-CARD	40639 C	G	11-111-5110-014-600-4352	IMSE	1,029.00	
				40639 C	G	11-111-5110-015-600-4352	IMSE	1,029.00	
				40464 C	G	11-119-5110-019-000-4412	JIMMY JOHNS - 1797 - E	502.86	
				40516 C	G	11-119-5110-019-000-4412	JIMMY JOHNS - 1797 - E	494.20	
				40518 C	G	11-119-5110-019-000-4412	SCHOOL GROUPS ABRAMS	250.00	
				99598	G	11-119-5110-019-000-4412	AMAZON.COM AMZN.COM/BI	(59.71)	
				99690 C	G	11-119-5110-019-000-4412	AMAZON.COM*WI7PS5AX3 A	80.63	
				40520 C	G	11-119-5110-019-000-4412	SQ *THE SMOKE DOCTOR	484.00	
				40451 C	G	11-119-5110-019-000-4412	HUNGRY HOWIES - 00065	314.00	
				40475 C	G	11-119-5110-019-000-4412	MEIJER # 046	9.99	
				40483 C	G	11-127-5110-030-550-4720	ASE ENTRY-LEVEL CERT	414.00	
				40395 C	G	11-221-5110-050-640-9500	RIVERSIDE PIZZA	87.54	
				40529 C	G	11-231-7910-050-000-0000	AMERICAN AWARDS AND EN	70.50	
				40522 C	G	11-232-3415-050-000-0000	VZWRLSS*BILL PAY VB	50.73	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.26	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.26	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	7.62	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	118.34	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.26	
				40508 C	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.26	
				40522 C	G	11-261-3415-050-000-0000	VZWRLSS*BILL PAY VB	338.13	
				40629 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	947.05	
				40630 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	4,192.70	
				40251 C	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40251 C	G	11-261-5990-050-006-0000	CINTAS CORP	111.25	
				40252 P	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40252 P	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40251 C	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40252 P	G	11-261-5990-050-006-0000	CINTAS CORP	111.25	
				40251 C	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40252 P	G	11-261-5990-050-006-0000	CINTAS CORP	111.25	
				40448 C	G	11-283-3220-020-020-0000	MASSP & MASC/MAHS	316.66	
				39337 C	G	11-283-3220-020-640-7643	GRAND TRAV RESORT	447.70	
				40522 C	G	11-284-3415-050-000-0000	VZWRLSS*BILL PAY VB	51.78	
				40531 C	G	11-284-3450-050-000-0000	PAYPAL *DIGITALINSP	99.90	

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				40652 C	E	11-293-3300-030-846-0000	MILLENNIUM LIMOUSINES	1,380.00	
				40522 C	E	11-293-3415-030-821-0000	VZWRLSS*BILL PAY VB	51.78	
				40448 C	G	12-192-0000-000-000-0000	MASSP & MASC/MAHS	633.34	
				40474 C	M	21-351-3120-000-790-0000	PAYPAL *SAFETYHEALT	180.00	
				40405 C	M	21-351-3120-015-791-0000	CPR TRAINING SERVICES	75.00	
				99702 C	M	21-351-5110-014-790-7013	AMZN MKTP US*MQ9YL5X33	638.50	
				99711 C	M	21-351-5110-014-790-7013	AMZN MKTP US*P92CP1L23	371.10	
				99707 P	M	21-351-5110-014-790-7013	AMZN MKTP US*8O1P16WN3	489.02	
				99711 C	M	21-351-5110-015-790-7013	AMZN MKTP US*P92CP1L23	371.10	
				99711 C	M	21-351-5110-015-791-7013	AMZN MKTP US*P92CP1L23	1,449.00	
				99702 C	M	21-351-5110-019-790-7013	AMZN MKTP US*MQ9YL5X33	638.50	
				99711 C	M	21-351-5110-019-790-7013	AMZN MKTP US*P92CP1L23	371.10	
				99707 P	M	21-351-5110-019-790-7013	AMZN MKTP US*8O1P16WN3	489.02	
				40389 C	M	21-351-5111-015-791-0000	ANN ARBOR HANDS-ON MUS	150.00	
				99544 C	M	21-456-6421-014-790-7013	AMZN MKTP US*7H93Z09I3	340.65	
				99544 C	M	21-456-6421-014-792-7013	AMZN MKTP US*7H93Z09I3	1,883.97	
				99544 C	M	21-456-6421-015-790-7013	AMZN MKTP US*7H93Z09I3	578.98	
				99544 C	M	21-456-6421-015-792-7013	AMZN MKTP US*7H93Z09I3	386.38	
				99544 C	M	21-456-6421-019-790-7013	AMZN MKTP US*7H93Z09I3	1,686.91	
				40585 P	M	21-456-6421-019-790-7013	BEST BUY 00008417	10,334.87	
				99708 C	T	62-431-0000-014-018-0000	ECONO PRINT	78.00	
				40177 C	T	62-431-0000-015-012-0000	POTTER PARK ZOO INGHAM	370.00	
				40431 C	T	62-431-0000-020-033-0000	MARCOS PIZZA 1118	85.76	
				40466 C	T	62-431-0000-020-033-0000	RIVERSIDE PIZZA	55.63	
					T	62-431-0000-020-033-0000	RIVERSIDE PIZZA	89.28	
				99704 C	T	62-431-0000-030-007-0000	AMAZON.COM AMZN.COM/BI	47.97	
				40651 C	T	62-431-0000-030-007-0000	BEST WESTERN HOTELS	870.24	
				39897	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				25003 C	T	62-431-0000-030-007-0000	AMZN MKTP US*LU5IQ0IM3	15.98	
				25006 C	T	62-431-0000-030-008-0000	IN *NORTH AMERICAN SPI	1,400.00	
				25007 C	T	62-431-0000-030-008-0000	IN *NORTH AMERICAN SPI	1,500.00	
				99699 C	T	62-431-0000-030-016-0000	AMZN MKTP US*5I50Q65A3	379.31	
				40403 C	T	62-431-0000-030-028-0000	NEFF ORDERS/REP	400.68	
				40653 C	T	62-431-0000-030-040-0000	CROWN AWARDS INC	82.21	
				99703 C	T	62-431-0000-030-040-0000	LOWES #00779*	217.94	
				25005 C	T	62-431-0000-030-041-0000	SP REDS TEAM SPORTS	265.00	
				40651 C	T	62-431-0000-030-042-0000	BEST WESTERN HOTELS	145.04	
				40123 C	T	62-431-0000-030-054-0000	XTREME PLAY N GO	486.42	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40651 C	T	62-431-0000-030-057-0000	BEST WESTERN HOTELS	145.04	
				40428 C	T	62-431-0000-030-091-0000	SQ *LOVE FROYO & ICE C	800.00	
				40427 C	T	62-431-0000-030-134-0000	CEDAR POINT ADMISSIONS	2,084.50	44,437.12
001604	07/13/23	D4316	DTE ENERGY	40664 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	18.44	
				40663 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	398.27	416.71
001605	07/13/23	M1580	WEX BANK	40670 C	G	11-261-5710-000-000-0000	GASOLINE	950.91	
				40670 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	194.80	
				40670 C	C	21-261-5710-000-000-0000	GASOLINE	38.18	
				40670 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	42.10	1,225.99
001606	07/13/23	W0820	WALMART COMMUNITY	40631 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	161.63	
				40631 P	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	242.69	404.32
001607	07/21/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,727.99	7,727.99
001608	07/21/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	30,279.53	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	5,521.63	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	5,521.63	
					G	12-451-0030-000-000-0000	FICA	23,609.58	
					G	12-451-0030-000-000-0000	FICA ER	23,609.58	88,541.95
001609	07/21/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001610	07/21/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	13,331.29	13,331.29
001611	07/21/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,940.38	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,435.96	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	14,887.06
001612	07/26/23	S6832	STATE OF MICHIGAN		C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	6.23	
					T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	448.41	454.64
001613	08/04/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,802.99	7,802.99
001614	08/04/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	24,322.65	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	5,130.65	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	5,130.65	
					G	12-451-0030-000-000-0000	FICA	21,938.01	
					G	12-451-0030-000-000-0000	FICA ER	21,938.01	78,459.97
001615	08/04/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001616	08/04/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	12,261.75	12,261.75
001617	08/04/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	

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					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,940.38	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,455.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	14,906.18
001618	08/07/23	C6566	CONSUMERS ENERGY	40716 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	124.46	
				40756 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	183.26	
				40715 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	107.37	
				40783 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	2,874.44	
				40713 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	292.29	
				40714 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	648.18	
				40757 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	18.37	
				40713 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	36.54	
				40713 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	193.13	4,478.04
001619	08/08/23	H9301	HUNTINGTON P-CARD	99690	G	11-119-5110-019-000-4412	AMAZON.COM AMZN.COM/BI	(80.63)	
				40252 C	G	11-261-5990-050-006-0000	CINTAS CORP	111.25	
				99707 C	M	21-351-5110-014-790-7013	AMZN MKTP US*MN04P5C33	47.82	
				99707 C	M	21-351-5110-019-790-7013	AMZN MKTP US*MN04P5C33	47.82	
				40586 C	M	21-351-5110-019-790-7013	BARNES & NOBLE #2251	358.77	
				40586 C	M	21-351-5110-019-790-7013	DICKS CLOTHING&SPORTIN	713.81	
				40586 C	M	21-351-5110-019-790-7013	LOWES #00779*	756.00	
				40586 C	M	21-351-5110-019-790-7013	LOWES #00779*	1,523.44	
				40586 C	M	21-351-5110-019-790-7013	LOWES #00779*	207.00	
				40586 C	M	21-351-5110-019-790-7013	LOWES #00779*	69.98	
				40586 C	M	21-351-5110-019-790-7013	THE HOME DEPOT #2751	278.00	
				40586 C	M	21-351-5110-019-790-7013	LOWES #00779*	2,832.40	
				40585 C	M	21-456-6421-019-790-7013	BEST BUY 00008417	(540.00)	
				40585 C	M	21-456-6421-019-790-7013	BEST BUY CO 00026617	(794.99)	5,530.67
001620	08/10/23	H9301	HUNTINGTON P-CARD	40800 C	G	11-112-5110-020-000-0000	SP FABULIZZ DESIGN S	455.65	
				01334 C	G	11-113-5113-030-000-0000	LUCYS LANDSCAPE SUPPLY	867.50	
				40777 C	G	11-119-5110-019-000-4412	SCHOLASTIC EDUCATION	1,273.79	
				40694 C	G	11-221-3220-014-792-4352	IMSE	400.00	
				40694 C	G	11-221-3220-015-792-4352	IMSE	400.00	
				40693 C	G	11-221-3220-050-000-7644	EMPOWER CONSULTING	117.00	
				40742 C	G	11-221-5110-050-640-9500	TST* GUSS CARRYOUT - H	89.10	
				40649 C	G	11-231-7410-050-000-0000	STATE OF MI MIDEAL	180.00	

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				40719 C	G	11-231-7910-050-000-0000	AMAZON.COM*TH2HE7T80 A	75.17	
				25010 C	G	11-252-5910-050-000-0000	AMZN MKTP US*J69GI28G3	311.76	
					G	11-259-7490-000-000-0000	ANNUAL PROGRAM FEE	25.00	
				40712 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	970.73	
				01335 C	G	11-261-5985-014-000-0000	LUCYS LANDSCAPE SUPPLY	77.50	
				01344 C	G	11-261-5985-030-000-0000	SP THE BOLLARD SHOP LL	1,123.78	
				01333 C	G	11-261-7410-000-000-0000	METRO INSTITUTE INC	110.00	
				40746 P	G	11-283-3220-050-284-0000	GRAND TRAV RESORT	289.00	
				40745 C	G	11-283-3220-050-284-0000	EB 2023 MAEDS FALL CO	750.00	
				40778 C	M	21-351-5110-014-792-0000	LAKESHORE LEARNING MAT	123.46	
				25013 P	M	21-351-5110-015-791-0000	AMZN MKTP US*PS4222XJ3	456.11	
				40778 C	M	21-351-5110-015-792-0000	LAKESHORE LEARNING MAT	123.47	
				25009 C	B	41-459-6411-050-973-2020	AMZN MKTP US*RL8V73L43	475.20	
				25008 C	B	41-459-6411-050-990-2020	AMZN MKTP US*N21UU3723	600.97	
				40690 C	B	41-459-6413-030-000-2020	GILLPORTER.COM	13,819.10	
				25014 C	T	62-431-0000-030-002-0000	AMZN MKTP US*SJ52C2KU3	837.07	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				25030 C	T	62-431-0000-030-008-0000	KALAHARI RESORT- OH	952.05	
				25031 C	T	62-431-0000-030-008-0000	KALAHARI RESORT- OH	952.05	
				25032 C	T	62-431-0000-030-008-0000	KALAHARI RESORT- OH	952.05	
				25033 C	T	62-431-0000-030-008-0000	KALAHARI RESORT- OH	952.05	
				25015 C	T	62-431-0000-030-106-0000	AMZN MKTP US*3V6YW9TA3	276.98	
				25016 C	T	62-431-0000-030-106-0000	AMZN MKTP US*EN60P7FU3	42.97	28,091.50
001621	08/10/23	P5605	PINCKNEY COMMUNITY	40485 C	T	62-431-0000-019-021-0000	NS FIELD TRIPS	50.00	50.00
001622	08/10/23	V1155	VAN USAGE	40126 C	T	62-431-0000-019-030-0000	STUDENTS	115.28	115.28
001623	08/10/23	S6675	STAPLES	25011 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	323.96	
				25011 C	G	11-283-5910-050-000-0000	OFFICE SUPPLIES	64.34	388.30
001624	08/10/23	W0820	WALMART COMMUNITY	40718 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	405.72	
				40671 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	216.91	
				40615 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	115.59	
				40759 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	263.12	
				40758 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	115.02	1,116.36
001625	08/17/23	M1580	WEX BANK	40826 C	G	11-261-5710-000-000-0000	GASOLINE	1,300.34	
				40826 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	214.57	
				40826 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	43.12	1,558.03
001626	07/07/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	SAL W/H FEDERAL TAX	33,174.89	
					G	12-451-0030-000-000-0000	SAL W/H FICA	62,841.76	96,016.65
001627	07/07/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	SAL W/H STATE TAX	14,263.64	14,263.64

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Pinckney Community Schools

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001628	07/07/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	TSA GLP STRATEGIC AD	14,837.06	14,837.06
001629	07/07/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HEALTH EQUITY - HSA	7,727.99	7,727.99
001630	07/07/23	M8095	MISDU		G	12-451-0180-000-000-0000	SAL W/H FR OF COURT	43.25	43.25
001631	07/21/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	11.51	11.51
001632	07/19/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	271.73	271.73
001633	07/19/23	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	187,864.29	
					G	12-451-0090-000-000-2630	SEC 147 C(2)-MPSERS	109,409.90	297,274.19
001634	08/18/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,040.99	8,040.99
001635	08/18/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	24,078.67	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	5,107.59	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	5,107.59	
					G	12-451-0030-000-000-0000	FICA	21,839.40	
					G	12-451-0030-000-000-0000	FICA ER	21,839.40	77,972.65
001636	08/18/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001637	08/18/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	12,187.62	12,187.62
001638	08/18/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,455.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,060.03
001639	08/22/23	C6566	CONSUMERS ENERGY	40880 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	18.45	
				40879 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	534.40	552.85
001640	08/24/23	D4316	DTE ENERGY	40917 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	19.39	
				40918 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	402.21	421.60
001641	08/31/23	C6566	CONSUMERS ENERGY	40926 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	128.95	128.95
001642	08/31/23	P6787	PITNEY BOWES BANK INC	40936 C	G	11-241-3430-030-000-0000	POSTAGE	20.00	20.00
001643	08/31/23	S6832	STATE OF MICHIGAN	40948 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	69.59	69.59
001644	07/14/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	18,704.68	18,704.68
001645	07/21/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	11.51	
					G	11-259-7490-000-000-0000	CHECK # 001645 VOIDED	(11.51)	0.00
001646	07/07/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	107,866.12	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	23,893.79	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,826.91	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	3,856.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,121.42	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,121.42	148,810.26
001647	07/28/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	29,467.39	29,467.39
001648	08/11/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	26,370.38	26,370.38
001649	08/22/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	1,756.50	1,756.50
001650	08/25/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	19,281.55	19,281.55
001651	09/01/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,040.99	8,040.99
001652	09/01/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	45,138.78	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,701.63	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,701.63	
					G	12-451-0030-000-000-0000	FICA	28,654.77	
					G	12-451-0030-000-000-0000	FICA ER	28,654.77	115,851.58
001653	09/01/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001654	09/01/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	16,198.96	16,198.96
001655	09/01/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,455.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,060.03
001656	09/07/23	C6566	CONSUMERS ENERGY	40934 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	99.56	
				40933 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	232.30	
				40933 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	29.04	
				40933 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	153.49	514.39
001657	09/07/23	H7408	HOME DEPOT CREDIT SVCS	01380 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	78.28	78.28
001658	09/07/23	W0820	WALMART COMMUNITY	40900 P	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	319.69	
				40900 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	149.78	
				40967 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	228.96	698.43
001659	09/08/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	20,947.72	20,947.72
001660	09/14/23	C6566	CONSUMERS ENERGY	40986 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	100.25	
				40985 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	770.54	
				41004 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	314.62	
				41017 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	3,531.07	
				41004 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	39.33	
				41004 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	207.88	4,963.69
001661	09/14/23	M1580	WEX BANK	41008 C	G	11-261-5710-000-000-0000	GASOLINE	1,240.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41008 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	321.28	
				41008 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	345.96	1,907.50
001662	07/21/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	103,986.47	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	23,455.08	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	127,565.55
001663	07/21/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,800.82	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	3,709.50	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,054.39	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,054.39	16,619.10
001664	09/15/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,415.99	8,415.99
001665	09/15/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	29,626.06	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,306.25	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,306.25	
					G	12-451-0030-000-000-0000	FICA	26,965.12	
					G	12-451-0030-000-000-0000	FICA ER	26,965.12	96,168.80
001666	09/15/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001667	09/15/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	14,645.41	14,645.41
001668	09/15/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,565.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,170.03
001669	08/24/23	P6787	PITNEY BOWES BANK INC	40936	G	11-232-3430-050-000-0000	MISAPPLIED PAYMT	180.00	
				41022 C	G	11-232-3430-050-000-0000	POSTAGE	500.00	
				40936	G	11-241-3430-030-000-0000	MISAPPLIED PAYMT	(180.00)	500.00
001670	09/21/23	C6566	CONSUMERS ENERGY	41032 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	72.34	
				41033 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	51.83	
				41072 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	6.17	130.34
001671	09/21/23	D4316	DTE ENERGY	41031 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	18.20	
				41030 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	409.38	427.58
001672	09/21/23	P6787	PITNEY BOWES BANK INC	41057 C	G	11-241-3430-030-000-0000	POSTAGE	150.00	150.00
001673	09/21/23	S6675	STAPLES	25104 C	G	11-113-5125-030-000-0000	TCH SUPP-SOC SCI	91.72	
				25092 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES	199.80	
				25134 C	G	11-283-5910-050-000-0000	OFFICE SUPPLIES	210.27	501.79
001674	07/07/23	I8549	UNITED STATES TREASURY		G	11-113-2830-030-000-0000	DISABILITY/ER FICA	498.39	498.39

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001675	07/31/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	1.00	1.00
001676	08/01/23	I8549	UNITED STATES TREASURY		G	11-113-2830-030-000-0000	DISABILITY/ER FICA	293.17	293.17
001677	08/17/23	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	188,070.96	
					G	12-451-0090-000-000-2630	SEC 147 C(2)-MPSERS	109,530.27	297,601.23
001678	08/29/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	10.96	10.96
001679	09/28/23	H9301	HUNTINGTON P-CARD	25081 C	G	11-111-5110-014-000-0000	AMZN MKTP US*T32YI9H91	149.00	
				25069 C	G	11-111-5110-014-000-0000	AMZN MKTP US*TQ3M65HA0	434.70	
				25035 C	G	11-111-5110-014-000-0000	AMZN MKTP US*TO5R34QN2	92.17	
				25045 C	G	11-111-5110-019-000-0000	AMZN MKTP US*TQ02W2JI2	26.22	
				25064 C	G	11-111-5110-019-000-0000	AMZN MKTP US*TO1CZ87C1	342.88	
				25063 P	G	11-111-5121-019-000-0000	AMZN MKTP US*TQ3EJ7LA0	135.28	
				25062 P	G	11-111-5121-019-000-0000	AMZN MKTP US*TO3E23U31	326.57	
				25074 C	G	11-111-5121-019-000-0000	AMZN MKTP US*T325E1UP0	57.46	
				25071 C	G	11-111-5122-019-000-0000	AMZN MKTP US*T32H47B30	277.20	
				25076 P	G	11-111-5124-019-000-0000	AMZN MKTP US*T33LW5Q20	304.85	
				40798 C	G	11-112-1920-020-020-0000	THE HOME DEPOT #2751	57.54	
				40978 C	G	11-113-5115-030-000-0000	MCCOURTS MUSIC BERKLEY	308.77	
				25044 C	G	11-113-5123-030-000-0000	AMZN MKTP US*TO8070XK0	717.48	
				25047 C	G	11-113-5128-030-000-0000	AMZN MKTP US*TO3JF0PL1	313.76	
				25082 C	G	11-122-5110-000-194-0000	AMAZON.COM*T34L97E91	21.98	
				25049 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TO4KC4VT0	130.19	
				25023 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TH0TA1UI1	223.99	
				25050 C	G	11-122-5110-019-194-9001	AMZN MKTP US*TO4E68IZ0	48.71	
				25075 P	G	11-122-5110-019-194-9003	AMZN MKTP US*T37UB6RZ0	264.00	
				25048 C	G	11-122-5110-019-194-9007	AMZN MKTP US*TQ9C73TM2	214.77	
				25077 C	G	11-125-5110-019-000-3060	AMAZON.COM*T30OR6272	29.81	
				40792 C	G	11-127-5110-030-510-3440	IN *BUSINESS U LLC	495.00	
				25068 C	G	11-127-5110-030-575-3440	AMZN MKTP US*TQ63J3VE0	207.25	
				40932 C	G	11-221-3220-050-000-7644	JACKSON CONSULTING	1,500.00	
				40953 C	G	11-221-3220-050-640-9500	MICHIGAN VIRTUAL U	75.00	
				40921 C	G	11-221-3220-050-640-9500	RIVERSIDE PIZZA	65.68	
				40920 C	G	11-221-3220-050-640-9500	RIVERSIDE PIZZA	51.58	
				40847 C	G	11-221-5110-050-640-9500	HUNGRY HOWIES - 00065	128.99	
				40846 C	G	11-221-5110-050-640-9500	MEIJER # 046	55.36	
				40834 C	G	11-231-7910-050-000-0000	RIVERSIDE PIZZA	151.83	
				40885 C	G	11-232-3415-050-000-0000	VZWRLSS*APOCC VISB	50.74	
				40862 C	G	11-241-5910-020-000-0000	LABELMAKER	29.99	
				25039 C	G	11-241-5910-030-000-0000	AMZN MKTP US*TA1526IG0	85.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25021 C	G	11-241-7910-030-000-0000	AMZN MKTP US*TH0EP4KS0	480.98	
					G	11-259-7490-000-000-0000	HUNTINGTON CREDIT CARD	25.00	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	58.07	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	58.07	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	119.95	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,115.44	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	58.07	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	58.07	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	119.48	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,110.84	
				40885 C	G	11-261-3415-050-000-0000	VZWRLLSS*APOCC VISB	338.34	
				40895 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	947.05	
				40893 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	926.38	
				01374 C	G	11-261-5985-015-000-0000	GALCO- MOTO	598.52	
				01351 C	G	11-261-5985-020-000-0000	MARLO INC	1,743.68	
				01354 P	G	11-261-5985-030-000-0000	AFFORDABLE OPENERS	1,021.90	
				01354 C	G	11-261-5985-030-000-0000	AFFORDABLE OPENERS	377.89	
				40739 P	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40739 P	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40739 P	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40739 P	G	11-261-5990-050-006-0000	CINTAS CORP	111.25	
				01378 C	G	11-261-5995-050-002-0000	IN *LOREA TOPSOIL & AG	680.00	
				40930 C	G	11-283-3220-050-000-7644	MI ASSOC SCH ADM	198.00	
				40923 C	G	11-283-3220-050-000-7644	MICHIGAN ASSOC OF STAT	1,500.00	
				40931 C	G	11-283-3220-050-283-0000	MSU PAYMENTS	2,800.00	
				40817 C	G	11-283-7410-050-000-0000	MSBO	150.00	
				40922 C	G	11-283-7410-050-000-7644	MICHIGAN ASSOC OF STAT	170.00	
				40885 C	G	11-284-3415-050-000-0000	VZWRLLSS*APOCC VISB	51.78	
				40885 C	E	11-293-3415-030-821-0000	VZWRLLSS*APOCC VISB	51.78	
				25038 C	E	11-293-7410-030-815-0000	CU* PORTAGE XC INVITE	311.36	
				40881 C	G	12-121-0013-000-000-9013	MILL POND ANIMAL HOSPI	212.70	
				40836 C	M	21-311-3430-000-000-0000	USPS PO 2575600169	310.00	
				25019 C	M	21-321-7410-000-718-0000	USA ARCHERY	200.00	
				25013 C	M	21-351-5110-015-791-0000	AMZN MKTP US*TH7OO9AG1	219.00	
				40797 C	M	21-351-5111-015-791-0000	FSP*ALL-TIME BOUNCE	1,260.98	
				40801 C	M	21-351-7410-014-792-0000	LIVINGSTON COUNTY BUIL	103.00	
				40971 C	T	62-431-0000-014-014-0000	PANERA BREAD #601153 O	225.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-014-018-0000	MIXTILES	804.66	
				40971 C	T	62-431-0000-015-017-0000	PANERA BREAD #601153 O	225.24	
				25045 C	T	62-431-0000-019-030-0000	AMZN MKTP US*TQ02W2JI2	151.76	
				25045 C	T	62-431-0000-019-044-0000	AMZN MKTP US*TQ02W2JI2	22.94	
				40820 C	T	62-431-0000-020-027-0000	HUNGRY HOWIES - 00065	377.00	
				40848 C	T	62-431-0000-020-033-0000	RIVERSIDE PIZZA	32.97	
				40902 C	T	62-431-0000-020-033-0000	ON THE BORDER	385.75	
				25042 C	T	62-431-0000-030-002-0000	AMERICAN RED CROSS	37.00	
				99588	T	62-431-0000-030-005-0000	AMZN MKTP US	(89.95)	
				40908 P	T	62-431-0000-030-007-0000	GRAND TRAV RESORT	152.00	
				40907 P	T	62-431-0000-030-007-0000	GRAND TRAV RESORT	152.00	
				40906 C	T	62-431-0000-030-007-0000	MIAAA MEMBERSHIP	187.20	
				40905 C	T	62-431-0000-030-007-0000	MIAAA MEMBERSHIP	379.60	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				25020 C	T	62-431-0000-030-007-0000	AMZN MKTP US*TA2QK8332	300.79	
				40947 C	T	62-431-0000-030-012-0000	MATBOSS	599.00	
					T	62-431-0000-030-016-0000	WORLDSTRIDES SPECIALTY	500.00	
				25021 C	T	62-431-0000-030-025-0000	AMZN MKTP US*TH0EP4KS0	197.58	
				40903 C	T	62-431-0000-030-026-0000	ON THE BORDER	480.00	
				99588	T	62-431-0000-030-040-0000	AMZN MKTP US	(89.95)	
				25040 C	T	62-431-0000-030-064-0000	AMERICAN RED CROSS	37.00	
				25041 C	T	62-431-0000-030-066-0000	AMERICAN RED CROSS	37.00	
				25043 C	T	62-431-0000-030-066-0000	SCHOOL-TECH, INC	304.63	
				40943 C	T	62-431-0000-030-106-0000	PAYPAL *DFX DANCE	544.68	
				40819 C	T	62-431-0000-030-129-0000	WENDYS 10675	271.41	
				40604 C	T	62-431-0000-030-129-0000	DAIRY QUEEN #10299	485.64	
				40603 C	T	62-431-0000-030-129-0000	SUBWAY 33074	350.00	
				40602 P	T	62-431-0000-030-129-0000	HUNGRY HOWIES - 00065	88.00	
				25066 C	T	62-431-0000-030-155-0000	AMZN MKTP US*TQ1P36EC2	272.44	32,693.69
001680	09/28/23	S6675	STAPLES	25022 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	885.90	
				25022 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	35.59	
				25022 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	(198.76)	
				25022 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	180.96	
				25096 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	21.99	
				25096 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	120.98	1,046.66
001681	09/29/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,995.70	7,995.70
001682	09/29/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	31,564.35	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,734.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,734.11	
					G	12-451-0030-000-000-0000	FICA	28,794.13	
					G	12-451-0030-000-000-0000	FICA ER	28,794.13	102,620.83
001683	09/29/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,857.09	15,857.09
001684	09/29/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,565.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,685.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,170.03
001685	10/05/23	C6566	CONSUMERS ENERGY	41130 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	168.05	168.05
001686	10/05/23	S6675	STAPLES	25156 P	G	11-112-5120-020-000-0000	CONF #73891619	59.40	
				25156 C	G	11-112-5120-020-000-0000	CONF #73891619	449.99	509.39
001687	10/05/23	W0820	WALMART COMMUNITY	41003 C	G	11-113-5124-030-901-0000	Confirmation #73889241	81.13	
				41073 P	G	11-113-5124-030-901-0000	Confirmation #73889241	33.98	
				41073 C	G	11-113-5124-030-901-0000	Confirmation #73889241	179.31	294.42
001688	10/12/23	D4316	DTE ENERGY	41187 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	18.47	
				41186 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	417.66	436.13
001689	10/12/23	E5807	ELEYO	41188 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41188 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41188 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	281.97	
				41160 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,285.91	3,191.88
001690	10/12/23	H7408	HOME DEPOT CREDIT SVCS	01381 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	170.64	170.64
001691	10/12/23	W0820	WALMART COMMUNITY	40966 P	G	11-113-5124-030-901-0000	Confirmation #74232369	68.47	
				40966 C	G	11-113-5124-030-901-0000	Confirmation #74232369	45.81	
					M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	65.80	
				41001 C	M	21-351-5110-015-790-0000	Confirmation #74232369	166.09	
				40956 C	T	62-431-0000-020-081-0000	Confirmation #74232369	220.37	566.54
001692	10/13/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,245.70	8,245.70
001693	10/13/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	29,314.37	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,467.79	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,467.79	
					G	12-451-0030-000-000-0000	FICA	27,655.45	
					G	12-451-0030-000-000-0000	FICA ER	27,655.45	97,560.85
001694	10/13/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001695	10/13/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,108.41	15,108.41

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001696	08/08/23	E5807	ELEYO	41171 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41171 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41171 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	294.45	918.45
001697	09/12/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	2,681.12	2,681.12
001698	09/15/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	7,792.07	7,792.07
001699	09/22/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	59,669.25	59,669.25
001700	09/25/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	2,165.09	2,165.09
001701	09/08/23	E5807	ELEYO	41161 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	3,157.93	3,157.93
001702	09/08/23	E5807	ELEYO	41162 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41162 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41162 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	267.93	891.93
001703	10/19/23	B0070	ARBITERPAY TRUST ACCOUNT	41213 C	G	12-192-2000-000-000-0000	DEPOSITS-ARBITER REF PAY	20,000.00	20,000.00
001704	10/19/23	C6566	CONSUMERS ENERGY	41247 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	323.72	
				41246 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	116.96	
				41210 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	67.25	
				41212 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	696.98	
				41211 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	5,406.67	
				41212 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	87.12	
				41212 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	460.50	7,159.20
001705	10/19/23	M1580	WEX BANK	41224 C	G	11-261-5710-000-000-0000	GASOLINE	1,255.03	
				41224 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	397.82	
				41224 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	265.59	1,918.44
001706	10/19/23	W0820	WALMART COMMUNITY	41245 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	158.81	
				41245 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	162.65	
				41245 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	90.01	
				41245 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	76.54	
				41245 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	156.55	
					M	21-351-5110-014-790-0000	Confirmation #74232369	(65.80)	
				41251 C	M	21-351-5110-015-792-0000	Confirmation #74232369	65.80	
				41062 P	T	62-431-0000-030-124-0000	CLASS OF 2025	21.97	
				41062 C	T	62-431-0000-030-124-0000	CLASS OF 2025	75.82	
				41061 C	T	62-431-0000-030-124-0000	CLASS OF 2025	198.71	
				41060 C	T	62-431-0000-030-165-0000	CLASS OF 2026	179.88	1,120.94
001707	10/06/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	62,951.30	62,951.30
001708	10/10/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	2,395.47	2,395.47
001709	10/20/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	69,555.54	69,555.54
001710	10/26/23	B0048	THE BANK OF NY MELLON TRUST	41250 C	D	30-151-0000-010-000-0000	EARNINGS INVESTMENT	(322.65)	
				41250 C	D	31-511-7220-010-101-0000	BOND INTEREST 2010 QSCB	492,500.00	492,177.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001711	10/26/23	C6566	CONSUMERS ENERGY	41277 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	132.65	132.65
001712	10/26/23	H9300	HUNTINGTON NATIONAL BANK	41271 P	D	31-511-7220-014-000-0000	BOND INTEREST	296,000.00	1,999,555.26
				41271 P	D	31-511-7220-016-100-0000	BOND INTEREST - 2016 A	682,925.00	
				41271 C	D	31-511-7220-020-100-0000	BOND INTEREST 2020 SERIES I	949,825.00	
				41271 P	D	31-511-7220-020-101-0000	BOND INTEREST 020 SBLF REFI	70,805.26	
001713	10/26/23	S6832	STATE OF MICHIGAN	41319 C	G	10-199-0000-000-000-0000	MISC INCOME	(6.00)	1,064.05
				41319 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	9.09	
				41319 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	1,060.96	
001714	10/27/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,220.70	8,220.70
001715	10/27/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,784.66	96,235.78
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,392.44	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,392.44	
					G	12-451-0030-000-000-0000	FICA	27,333.12	
					G	12-451-0030-000-000-0000	FICA ER	27,333.12	
001716	10/27/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001717	10/27/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	14,919.40	14,919.40
001718	10/27/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	15,161.03
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,735.08	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,506.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	
001719	10/13/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	TSA GLP STRATEGIC AD	15,161.03	15,161.03
001720	09/29/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	790.43	790.43
001721	10/31/23	H9301	HUNTINGTON P-CARD	41136 C	G	11-111-5110-014-000-0000	USI ED GOV	489.87	
				25109 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TR1S52NH0	562.14	
				25128 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TR4W63RM0	71.35	
				25143 P	G	11-111-5110-015-000-0000	AMZN MKTP US*TX3943JQ1	155.95	
				25163 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TX6FY0B81	211.81	
				40996 C	G	11-111-5110-019-000-0000	PLANBOOK.COM	27.00	
				41034 C	G	11-111-5110-019-000-0000	PLANBOOKEDU LLC	25.00	
				41036 C	G	11-111-5110-019-000-0000	PLANBOOKEDU LLC	25.00	
				41141 C	G	11-111-5110-019-000-0000	PLANBOOKEDU LLC	25.00	
				25178 P	G	11-111-5110-019-000-0000	AMZN MKTP US*T14PZ7TR1	10.99	
				25063 C	G	11-111-5121-019-000-0000	AMZN MKTP US*TL2XZ1IL2	11.88	
				25099 P	G	11-111-5123-019-000-0000	AMZN MKTP US*TX97120N2	352.86	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25076 C	G	11-111-5124-019-000-0000	AMZN MKTP US*T318V1QO1	26.64	
				25149 C	G	11-111-5125-019-000-0000	AMZN MKTP US*T13Q68OP0	87.23	
				25086 P	G	11-112-5110-020-000-0000	AMZN MKTP US*T39OB52P1	334.12	
				41069 C	G	11-112-5110-020-000-7534	AMPLIFY EDUCATION INC	189.42	
				25127 C	G	11-112-5112-020-000-0000	AMZN MKTP US*TX9HF2RB0	823.70	
				41067 C	G	11-112-5112-020-000-0000	J.W. PEPPER	122.99	
				25183 C	G	11-112-5114-020-000-0000	AMZN MKTP US*T10Q26KN0	723.05	
				25174 C	G	11-112-5116-020-000-0000	AMZN MKTP US*T14K313A2	508.29	
				25140 C	G	11-112-5116-020-000-0000	AMZN MKTP US*TX9L79BZ1	475.03	
				25097 C	G	11-112-5118-020-000-0000	AMZN MKTP US*TL0ZI16N0	51.99	
				25142 C	G	11-112-5119-020-000-0000	AMZN MKTP US*TR1545BB1	223.67	
				25126 C	G	11-112-5119-020-000-0000	AMZN MKTP US*TR6N24K52	195.67	
				25051 C	G	11-112-5120-020-000-0000	AMZN MKTP US*TX7IO6G80	203.95	
				25108 C	G	11-112-5120-020-000-0000	AMZN MKTP US*TL9TN4VF1	338.24	
				25197 C	G	11-112-5120-020-000-0000	AMZN MKTP US*T14CA2AL1	109.99	
				25180 C	G	11-112-5124-020-000-0000	AMZN MKTP US*T14T66431	58.23	
				25177 C	G	11-112-5124-020-000-0000	AMZN MKTP US*T90RZ4AT2	191.84	
				41146 C	G	11-113-5115-030-000-0000	J.W. PEPPER	80.99	
				40983 C	G	11-113-5116-030-000-0000	J.W. PEPPER	38.40	
				25158 C	G	11-113-5117-030-000-0000	AMZN MKTP US*TX2FP5TQ1	723.20	
				25110 C	G	11-113-5118-030-564-0000	AMZN MKTP US*TX7PF9BW2	117.04	
				25087 C	G	11-113-5123-030-000-0000	AMZN MKTP US*TL51P3A31	122.25	
				25112 C	G	11-113-5125-030-000-0000	AMZN MKTP US*TR1AF7KB0	252.07	
				25073 C	G	11-113-5127-030-000-0000	AMZN MKTP US*TL6O02WF2	254.22	
				25144 C	G	11-113-5127-030-000-0000	AMZN MKTP US*TX1LH4SR0	93.29	
				25172 C	G	11-113-5128-030-000-0000	AMZN MKTP US*TX89M5WM0	409.96	
				40970 C	G	11-113-5128-030-000-0000	VISTA HIGHER LEARNING,	194.94	
				25162 P	G	11-113-5210-030-000-0000	AMZN MKTP US*T177Q7TE1	202.71	
				25145 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TX8MF3EH1	12.48	
				25195 C	G	11-122-5110-000-194-0000	AMZN MKTP US*T16QK8851	103.65	
				25111 C	G	11-122-5110-000-194-0000	AMZN MKTP US*T12836TM1	99.98	
				25091 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TR4US04E2	55.00	
				25113 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TR7EK58G2	18.99	
				25161 C	G	11-122-5110-000-194-0000	AMZN MKTP US*TX9FM89C1	78.22	
				25190 C	G	11-122-5110-000-194-0000	AMZN MKTP US*T95RP1NP2	25.08	
				25168 C	G	11-122-5110-014-194-9003	AMZN MKTP US*T16WZ1051	130.54	
				25146 C	G	11-122-5110-019-194-9001	AMZN MKTP US*TX8DA1JF1	55.20	
				41103 C	G	11-122-5110-019-194-9002	KAMIHQ.COM	99.00	

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				25075 C	G	11-122-5110-019-194-9003	AMZN MKTP US*TR35561I0	13.76	
				25205 P	G	11-122-5110-019-194-9005	AMZN MKTP US*T92W320C2	174.39	
				25171 C	G	11-122-5110-020-194-0000	AMZN MKTP US*T15EG6N41	203.61	
				25167 C	G	11-122-5110-020-194-9001	AMZN MKTP US*T18HV8YL2	130.83	
				25116 C	G	11-122-5110-020-194-9003	AMZN MKTP US*TR1QE03X1	79.99	
				25198 C	G	11-122-5110-020-194-9003	AMZN MKTP US*T173305Y1	163.78	
				25181 P	G	11-122-5110-020-194-9004	AMAZON.COM*T99UF8JY2	102.00	
				25105 C	G	11-122-5110-020-194-9005	AMZN MKTP US*TR62U3ML1	179.28	
				41010 C	G	11-125-5110-019-000-3060	IMSE	269.95	
				25088 C	G	11-125-5110-019-000-3060	AMZN MKTP US*TL60G8LI2	26.97	
				25179 C	G	11-127-5110-030-593-3440	AMZN MKTP US*T92G333C2	568.45	
				41255 P	G	11-221-3220-030-640-9600	MICHIGAN COLLEGE ACCES	450.00	
				41039 C	G	11-221-3220-050-000-9500	NWEA 503-624-1951	225.00	
				25100 C	G	11-221-5110-050-640-9500	AMZN MKTP US*TL3SX2640	36.66	
				25118 C	G	11-221-5110-050-640-9500	AMZN MKTP US*TR1ZV6SX2	25.79	
				40981 C	G	11-221-5110-050-640-9500	IMSE	43.45	
				41006 C	G	11-221-5110-050-640-9500	IMSE	269.95	
				41164 C	G	11-221-5110-050-640-9500	EDWEEK PREMIUM DIGITAL	35.00	
				41042 C	G	11-231-7910-050-000-0000	AMERICAN AWARDS AND EN	12.50	
				41142 C	G	11-232-3415-050-000-0000	VZWRLSS*APOCC VISB	50.74	
				40968 C	G	11-232-5910-050-000-0000	SQ *P2-POSITIVELY PINC	94.00	
				41041 C	G	11-241-7410-019-000-0000	MEMSPA	320.00	
				41290 C	G	11-241-7410-020-000-0000	SMORE.COM	99.00	
				41058 C	G	11-241-7410-030-000-0000	MASSP & MASC/MAHS	500.00	
				25199 P	G	11-241-7910-030-000-0000	AMZN MKTP US*T98PW6G52	232.42	
				41083 C	G	11-249-7910-030-005-0000	YOUR EVENT PARTY RENTA	2,444.18	
				25151 C	G	11-252-5910-050-000-0000	AMZN MKTP US*TX2PU2800	196.10	
				41256 C	G	11-252-7410-050-000-0000	ELAVON *SERVICE FEE	106.16	
				41035 C	G	11-252-7910-050-000-0000	MDE EDUCATOR LICENSE	90.00	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	119.48	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,110.84	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	57.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41142 C	G	11-261-3415-050-000-0000	VZWRLSS*APOCC VISB	338.34	
				40952 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	947.05	
				41285 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	2,424.33	
				01426 C	G	11-261-5985-030-000-0000	AMZN MKTP US*T10FA5V80	23.99	
				01435 C	G	11-261-5985-030-000-0000	AMZN MKTP US*T92DP0AX2	465.81	
				01432 C	G	11-261-5985-050-000-0000	AMZN MKTP US*T15Z31AK1	793.88	
				41163 C	G	11-283-3220-050-284-0000	MSBO	755.00	
				25157 C	G	11-283-7410-050-285-0000	FSP*MPAAA	90.00	
				41142 C	G	11-284-3415-050-000-0000	VZWRLSS*APOCC VISB	51.78	
				25182 C	G	11-284-5990-050-000-0000	AMAZON.COM*T13UX4191	43.76	
				25170 C	G	11-284-5990-050-000-0000	AMZN MKTP US*T18BO0EW2	19.57	
				41142 C	E	11-293-3415-030-821-0000	VZWRLSS*APOCC VISB	51.78	
				41084 C	G	12-121-0013-000-000-9013	WING & SHOT LLC	5,000.00	
				25120 P	M	21-321-5110-000-000-0000	AMZN MKTP US*TX15Y99S2	191.98	
				25166 C	M	21-351-5110-014-792-0000	AMZN MKTP US*TX1FU6780	15.49	
				25125 C	M	21-351-5110-014-792-0000	AMZN MKTP US*TR16B8NC1	339.92	
				25124 C	M	21-351-5110-015-792-0000	AMZN MKTP US*TR3WL6DW2	863.36	
				25166 C	M	21-351-5110-015-792-0000	AMZN MKTP US*TX1FU6780	15.49	
				25122 C	M	21-351-5110-015-792-0000	AMZN MKTP US*TR86B81F1	105.94	
				25102 C	B	41-459-6411-019-941-2020	AMZN MKTP US*T34IB3YV0	1,114.99	
				40886 C	B	41-459-6411-020-000-2020	PRECISION DATA PRODUCT	2,200.00	
				41085 C	B	41-459-6411-030-930-2020	IN *UNDERWOOD DISTRIBU	2,183.99	
				25170 C	B	41-459-6411-050-941-2020	AMZN MKTP US*T18BO0EW2	98.80	
				25170 C	B	41-459-6411-050-950-2020	AMZN MKTP US*T18BO0EW2	525.30	
				25170 C	B	41-459-6411-050-971-2020	AMZN MKTP US*T18BO0EW2	726.01	
				25182 C	B	41-459-6411-050-990-2020	AMAZON.COM*T13UX4191	114.82	
				25115 C	T	62-431-0000-015-013-0000	AMZN MKTP US*TR0DA9K00	226.01	
				25192 C	T	62-431-0000-015-019-0000	AMZN MKTP US*T96II53T2	196.48	
				25201 P	T	62-431-0000-019-030-0000	AMZN MKTP US*T99MQ8CH0	10.61	
				41040 C	T	62-431-0000-019-030-0000	DADS OF GREAT STUDENTS	161.93	
				25150 P	T	62-431-0000-019-030-0000	AMZN MKTP US*TX9O03Z01	197.03	
				25189 C	T	62-431-0000-019-044-0000	AMZN MKTP US*T159G9QG1	91.89	
				25169 C	T	62-431-0000-020-027-0000	AMZN MKTP US*T10VF78F2	211.95	
				25155 C	T	62-431-0000-020-027-0000	AMZN MKTP US*T950E7GR2	120.20	
				25101 C	T	62-431-0000-020-056-0000	AMZN MKTP US*TL1TC7A52	1,008.77	
				41165 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	69.00	
				25147 C	T	62-431-0000-030-002-0000	AMZN MKTP US*TX9Z44PB1	150.77	
				41037 P	T	62-431-0000-030-007-0000	DAILYPRESS & ARGUS	1.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25121 C	T	62-431-0000-030-007-0000	AMZN MKTP US*T10PS1VE2	595.12	
				41076 C	T	62-431-0000-030-007-0000	LUCYS LANDSCAPE SUPPLY	162.00	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				41078 C	T	62-431-0000-030-007-0000	TRICIAORRPHOTOGRAPHYLL	450.00	
				40975 C	T	62-431-0000-030-012-0000	PAYPAL *MICHIGANWRE	390.00	
					T	62-431-0000-030-016-0000	DANCE TEAM UNION, LLC	957.15	
				25191 C	T	62-431-0000-030-016-0000	AMZN MKTP US*T928T70O2	135.86	
				40972 C	T	62-431-0000-030-016-0000	MICHELLES ACADEMY OF D	885.00	
				41043 C	T	62-431-0000-030-016-0000	KELLE	891.83	
					T	62-431-0000-030-016-0000	WORLDSTRIDES SPECIALTY	4,500.00	
				25160 C	T	62-431-0000-030-028-0000	BRIAN METOLIUS MUSIC	250.00	
				41086 C	T	62-431-0000-030-028-0000	PAYPAL *COXMATTHEWR	300.00	
				25184 C	T	62-431-0000-030-031-0000	AMZN MKTP US*TX0411DW1	236.50	
				25188 C	T	62-431-0000-030-031-0000	AMZN MKTP US*T18J59D42	193.36	
				25196 C	T	62-431-0000-030-031-0000	AMZN MKTP US*T19XE8EF0	79.73	
				40954 C	T	62-431-0000-030-041-0000	AMERICAN RED CROSS	37.00	
				41193 C	T	62-431-0000-030-083-0000	MICSA	125.00	
				40972 C	T	62-431-0000-030-106-0000	MICHELLES ACADEMY OF D	390.00	
				41214 P	T	62-431-0000-030-124-0000	PAYPAL *DJSHAWNLLC	500.00	
				41147 P	T	62-431-0000-030-129-0000	HUNGRY HOWIES - 00065	80.00	
				41149 P	T	62-431-0000-030-129-0000	SUBWAY 33074	350.00	
				25185 C	T	62-431-0000-030-164-0000	AMZN MKTP US*T19W28SQ2	177.05	52,223.81
001722	08/04/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	104,233.82	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	24,470.11	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	128,827.93
001723	08/04/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,058.00	
					G	12-451-0070-000-000-0000	EXTRA PAYMENT	283.38	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	3,433.99	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	1,906.27	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	1,906.27	15,587.91
001724	08/18/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	104,277.86	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	24,716.38	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	129,118.24
001725	08/18/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,023.61	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	3,348.36	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	1,921.60	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	1,921.60	15,215.17
001726	09/01/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	SAL W/H STATE TAX	373.11	373.11

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001727	09/01/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	SAL W/H FEDERAL TAX	364.25	
					G	12-451-0030-000-000-0000	SAL W/H FICA	1,675.24	2,039.49
001728	11/02/23	C6566	CONSUMERS ENERGY	41362 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	645.00	645.00
001729	11/02/23	S6675	STAPLES	25159 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	307.75	307.75
001730	10/25/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	1,990.47	1,990.47
001731	11/03/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	72,949.17	72,949.17
001732	08/08/23	E5807	ELEYO	40793 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	3,700.63	3,700.63
001733	11/09/23	D4316	DTE ENERGY	41449 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	18.20	
				41394 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	8,194.55	8,212.75
001734	11/09/23	W0820	WALMART COMMUNITY	41440 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	57.72	
				41440 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	102.32	
				41440 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	116.30	
				41440 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	86.15	
				41440 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	101.57	
				41292 P	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	48.81	
				41292 P	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	40.50	553.37
001735	11/09/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,220.70	8,220.70
001736	11/09/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	29,815.18	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,550.34	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,550.34	
					G	12-451-0030-000-000-0000	FICA	28,008.42	
					G	12-451-0030-000-000-0000	FICA ER	28,008.42	98,932.70
001737	11/09/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001738	11/09/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,278.94	15,278.94
001739	11/09/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	415.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,037.20	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,506.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,578.15
001740	11/16/23	C6566	CONSUMERS ENERGY	41496 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	1,098.12	
				41494 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	132.13	
				41468 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	3,255.53	
				41495 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	8,337.40	
				41468 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	406.94	
				41468 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	2,150.97	15,381.09

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001741	11/16/23	D4316	DTE ENERGY	41501 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	429.98	429.98
001742	11/16/23	H7408	HOME DEPOT CREDIT SVCS	01483 C	G	11-261-5980-050-000-0000	SMALL TOOLS	137.00	
				41466 C	T	62-431-0000-030-028-0000	DRAMA	335.44	
				41402 P	T	62-431-0000-030-028-0000	DRAMA	55.65	
				41402 C	T	62-431-0000-030-028-0000	DRAMA	19.58	547.67
001743	11/16/23	M1580	WEX BANK	41460 C	G	11-261-5710-000-000-0000	GASOLINE	1,116.35	
				41460 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	415.87	
				41460 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	183.16	1,715.38
001744	11/21/23	H7408	HOME DEPOT CREDIT SVCS	01528 C	G	11-261-5980-050-000-0000	SMALL TOOLS	732.06	732.06
001745	11/24/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,043.70	
					G	12-451-0400-000-000-0000	CHECK # 001745 VOIDED	(8,043.70)	0.00
001746	11/24/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,830.63	
					G	12-451-0030-000-000-0000	FICA	27,198.25	
					G	12-451-0030-000-000-0000	FICA ER	27,198.25	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,360.91	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,360.91	95,948.95
001747	11/24/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001748	11/24/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	14,806.37	14,806.37
001749	11/24/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	300.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,080.22	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,506.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,506.17
001750	11/27/23	H9301	HUNTINGTON P-CARD	25139 P	G	11-111-5110-014-000-0000	HEGGERTY.ORG	89.00	
				25200 C	G	11-111-5110-014-000-0000	AMZN MKTP US*T95H79WF2	38.70	
				25251 P	G	11-111-5110-014-000-0000	AMZN MKTP US*IB6NF23W3	207.22	
				25227 P	G	11-111-5110-015-000-0000	AMZN MKTP US*T93LB3V41	275.04	
				25244 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TE0Y29GQ1	250.82	
				25220 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TE3P91DK2	114.33	
				25205 C	G	11-111-5110-019-000-0000	AMZN MKTP US*T974Z71S0	35.37	
				25201 C	G	11-111-5110-019-000-0000	AMZN MKTP US*TE9Z92OG0	40.57	
				25178 C	G	11-111-5110-019-000-0000	AMZN MKTP US*T195M4721	259.65	
				25266 C	G	11-111-5110-019-000-0000	AMZN MKTP US*7N58G64B3	55.84	
				25239 C	G	11-111-5121-019-000-0000	AMZN MKTP US*TE62J5UN2	34.99	
				25201 C	G	11-111-5121-019-000-0000	AMZN MKTP US*TE9Z92OG0	11.99	

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				25242	P	G 11-111-5122-019-000-0000	AMZN MKTP US*TE1VC6UY2	178.17	
				25246	C	G 11-111-5123-019-000-0000	AMZN MKTP US*TP7AG2SM1	74.83	
				25099	P	G 11-111-5123-019-000-0000	AMZN MKTP US*T147652Z1	13.80	
				25249	C	G 11-111-5125-019-000-0000	AMAZON.COM*TP8NM97D2	77.16	
				25267	C	G 11-111-5135-019-000-0000	AMZN MKTP US*1V2M24RH3	293.10	
				25239	C	G 11-111-5136-019-000-0000	AMZN MKTP US*TE62J5UN2	91.20	
				41140	C	G 11-112-5110-020-000-0000	DADS OF GREAT STUDENTS	483.66	
				41410	C	G 11-112-5112-020-000-0000	J.W. PEPPER	199.90	
				25127		G 11-112-5112-020-000-0000	AMZN MKTP US	(823.70)	
				25221	C	G 11-112-5112-020-000-0000	AMZN MKTP US*TP5DJ27Z0	1,319.80	
				25206	C	G 11-112-5116-020-000-0000	AMZN MKTP US*T97FP0UA2	252.59	
				25117	C	G 11-112-5116-020-000-0000	AMZN MKTP US*TE7UP3HG0	124.01	
				25281	P	G 11-112-5116-020-000-0000	AMZN MKTP US*G77A27Q93	146.01	
				25272	C	G 11-112-5116-020-000-0000	AMZN MKTP US*L48MF4A33	76.23	
				25238	C	G 11-112-5120-020-000-0000	AMZN MKTP US*TE5Z21S12	324.31	
				25194	C	G 11-112-5121-020-000-0000	AMZN MKTP US*0N9KN5TA3	142.06	
				41145	C	G 11-112-5124-020-000-0000	N2Y LLC	64.99	
				25300	P	G 11-113-4125-030-000-0000	MCCOURTS MUSIC BERKLEY	225.00	
				25204	C	G 11-113-5110-025-000-0000	AMZN MKTP US*T11LF0UD1	101.65	
				41217	C	G 11-113-5110-030-000-0000	SQ *BAMHAUNT LLC	103.90	
				41305	C	G 11-113-5115-030-000-0000	J.W. PEPPER	372.30	
				41410	C	G 11-113-5115-030-000-0000	J.W. PEPPER	137.50	
				25260	P	G 11-113-5118-030-564-0000	AMZN MKTP US*TD36B6LT2	5,369.46	
				25257	P	G 11-113-5123-030-000-0000	AMZN MKTP US*TD7JD3CS2	150.37	
				41138	C	G 11-113-5123-030-000-0000	AMERICAN MODELING TEAC	75.00	
				25270	C	G 11-113-5125-030-000-0000	AMZN MKTP US*H599Q4453	116.33	
				25275	C	G 11-113-5125-030-000-0000	AMZN MKTP US*NT2FX6XN3	58.04	
				25254	C	G 11-113-5125-030-000-0000	AMZN MKTP US*TP4FO2K52	139.91	
				25202	C	G 11-113-5125-030-000-0000	AMZN MKTP US*T90E34IB2	181.89	
				25209	C	G 11-113-5127-030-000-0000	AMZN MKTP US*T97VL5W92	280.09	
				25259	C	G 11-113-5128-030-000-0000	AMZN MKTP US*TP8BY89F1	272.40	
				25231	P	G 11-113-5129-030-000-0000	AMZN MKTP US*TE8VC8NV1	664.37	
				25208	C	G 11-122-5110-000-194-0000	AMZN MKTP US*T93XD0Q90	63.47	
				41145	C	G 11-122-5110-000-194-0000	N2Y LLC	65.00	
				41300	C	G 11-122-5110-000-194-0000	LESSONPIX INC	7.69	
				41192	C	G 11-122-5110-019-194-9001	STARFALL EDUCATION	70.00	
				25205	C	G 11-122-5110-019-194-9005	AMZN MKTP US*T974Z71S0	125.61	
				25226	C	G 11-122-5110-019-194-9007	AMZN MKTP US*TE4BP11J0	46.67	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41145 C	G	11-122-5110-020-194-9003	N2Y LLC	120.00	
				25181 C	G	11-122-5110-020-194-9004	AMZN MKTP US*T99Y94UD2	106.39	
				25137 C	G	11-122-5110-020-194-9005	AMZN MKTP US*TE5F301S0	99.96	
				25269 C	G	11-122-5110-030-194-9001	AMZN MKTP US*LJ6VZ23H3	271.35	
				41301 C	G	11-125-3450-050-000-3060	AWL*PEARSON EDUCATION	1,287.00	
				41354 C	G	11-127-5110-030-510-3440	IN *BUSINESS U LLC	695.00	
				25253 C	G	11-127-5110-030-575-3440	AMZN MKTP US*Z54V74MP3	112.07	
				25273 C	G	11-127-5110-030-595-3440	AMZN MKTP US*3U71Y65R3	3,782.38	
				25268 C	G	11-219-5990-014-000-2493	AMZN MKTP US*TP17N1KK1	236.52	
				41356 C	G	11-219-5990-014-000-2493	KROGER #721	39.98	
				41168 C	G	11-219-5990-014-000-2493	WING & SHOT LLC	5,556.25	
				41388 C	G	11-221-3220-019-000-7644	WPY*THE ZONES OF REGUL	1,650.00	
				41286 C	G	11-221-3220-030-030-0000	THE BOOMERANG PROJECT	3,475.00	
			C		G	11-221-5110-050-000-0000	UPS*1ZDT2C030399653827	25.03	
				41167 C	G	11-221-5110-050-000-0000	UPS*29KN8BI3S1P	27.56	
				25256 C	G	11-221-5110-050-640-9500	AMAZON.COM*TP2LG5KI1	1,130.49	
				25279 C	G	11-222-5110-020-000-0000	AMZN MKTP US*4N6JW5IG3	27.96	
				25228 C	G	11-222-5110-020-000-0000	AMZN MKTP US*TE2YW2DP1	49.87	
				25240 C	G	11-231-7910-050-000-0000	AMAZON.COM*TE1KN2C11	24.98	
				25255 C	G	11-231-7910-050-000-0000	AMAZON.COM*TP1FZ27C2	19.98	
				41308 C	G	11-231-7910-050-000-0000	OLIVE GARDEN 0021712	107.02	
				41143 C	G	11-232-3415-050-000-0000	VZWRLLSS*APOCC VISB	50.82	
				41150 C	G	11-232-5910-050-000-0000	SQ *P2-POSITIVELY PINC	23.50	
				41306 C	G	11-241-3430-015-000-0000	USPS PO 2575600169	80.55	
				25243 C	G	11-241-5910-014-000-0000	AMZN MKTP US*TE3W50JK1	256.34	
				25277 C	G	11-241-5910-019-000-0000	AMZN MKTP US*0R6XE6TK3	66.41	
				25248 C	G	11-241-5910-020-000-0000	AMZN MKTP US*8S1ZK5LN3	173.01	
				25199 C	G	11-241-7910-030-000-0000	AMZN MKTP US*2F8LF53T3	39.98	
				25151	G	11-252-5910-050-000-0000	AMZN MKTP US	(68.21)	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
					G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	63.69	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	63.69	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	131.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,214.04	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	63.69	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	63.69	
				41143 C	G	11-261-3415-050-000-0000	VZWRLSS*APOCC VISB	339.22	
				41307 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	1,384.00	
				41287 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,640.14	
				01426 C	G	11-261-5910-050-000-0000	AMZN MKTP US*T98L95GP1	116.40	
				01449 C	G	11-261-5985-020-000-0000	JACKSON SERVICE COMPAN	297.50	
				1369D C	G	11-261-5985-020-000-0000	SHERWIN WILLIAMS 70141	147.60	
				01449 C	G	11-261-5985-030-000-0000	JACKSON SERVICE COMPAN	297.50	
				01450 C	G	11-261-5985-050-000-0000	SOFTENERPARTS.COM	59.31	
				01478 C	G	11-261-5985-050-000-0000	SOFTENERPARTS.COM	76.27	
				01493 C	G	11-261-5986-050-000-0000	GIH*GLOBALINDUSTRIALEQ	4,702.85	
				01496 C	G	11-261-5990-050-004-0000	IN *LOREA TOPSOIL & AG	1,217.16	
				40937 C	G	11-261-5990-050-006-0000	CINTAS CORP	113.50	
				40077 C	G	11-261-6420-020-000-0000	EDUCATIONAL FURNITURE	2,560.49	
				40746 P	G	11-283-3220-050-284-0000	GRAND TRAV RESORT	359.80	
				41276 C	G	11-283-3220-050-284-0000	FSP*MPAAA	90.00	
				41169 C	G	11-283-7410-050-000-0000	MSBO	150.00	
				41143 C	G	11-284-3415-050-000-0000	VZWRLSS*APOCC VISB	51.86	
				41358 C	G	11-284-3450-050-000-0000	PAYPAL *DIGITALINSP	39.00	
				25224 C	G	11-284-5990-050-000-0000	AMZN MKTP US*TE16C3EY2	79.06	
				41143 C	E	11-293-3415-030-821-0000	VZWRLSS*APOCC VISB	51.86	
				41166 P	G	12-121-0013-000-000-9013	HOMEGOODS #473	23.96	
				41166 C	G	12-121-0013-000-000-9013	PETSMART # 0701	61.96	
				41215 C	G	12-121-0013-000-000-9013	VCA ANIMAL HOSP #1068	92.15	
				25225 C	G	12-121-0013-000-000-9013	AMZN MKTP US*T968X4SB2	284.69	
				25262 C	G	12-121-0013-000-000-9013	AMZN MKTP US*TP2NR2781	20.94	
				25241 C	G	12-121-0013-000-000-9013	AMZN MKTP US*TE5KP3JN1	29.96	
				25230 C	G	12-121-0013-000-000-9013	AMZN MKTP US*TE9MZ6482	239.99	
				25232 C	G	12-121-0013-000-000-9013	AMZN MKTP US*TE32R41O2	26.89	
				25234 C	M	21-321-3110-000-000-0000	AMAZON.COM*TE8S86FB1	52.64	
				25250 C	M	21-321-5110-000-000-0000	AMZN MKTP US*TE2ZJ0V11	18.42	
				25212 C	M	21-351-5110-014-792-0000	AMZN MKTP US*TE5ND5252	34.19	
				41219 C	T	62-431-0000-015-012-0000	SHELL FAMILY FARM	1,304.10	
				41252 C	T	62-431-0000-019-030-0000	MI MUSEUM ADMISSIONS	508.00	
				41385 C	T	62-431-0000-019-030-0000	THINK SOCIAL PUBLISHIN	622.49	
				25277 C	T	62-431-0000-019-030-0000	AMZN MKTP US*0R6XE6TK3	24.99	

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				25266 P	T	62-431-0000-019-030-0000	AMZN MKTP US*7N58G64B3	156.23	
				25150 C	T	62-431-0000-019-030-0000	AMZN MKTP US*TP2WP9L91	23.86	
				25201 C	T	62-431-0000-019-030-0000	AMZN MKTP US*TE9Z92OG0	62.42	
				25226 C	T	62-431-0000-019-030-0000	AMZN MKTP US*TE4BP11J0	135.94	
				25245 C	T	62-431-0000-019-044-0000	AMZN MKTP US*TP9AS2ZV2	179.99	
				25247 C	T	62-431-0000-020-027-0000	AMZN MKTP US*TE3992KP0	22.34	
				41325 C	T	62-431-0000-020-033-0000	KROGER #721	118.57	
				41430 C	T	62-431-0000-020-033-0000	DOLLARTREE	7.50	
				41253 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	45.00	
				41289 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	45.00	
				41303 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	45.00	
				41144 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	61.00	
			C		T	62-431-0000-030-001-0000	CUSTOMINK LLC	1,100.50	
				41194 C	T	62-431-0000-030-002-0000	MIVCA	65.00	
				41456 C	T	62-431-0000-030-002-0000	AMERICAN VOLLEYBALL CO	255.00	
				25237 C	T	62-431-0000-030-002-0000	AMAZON.COM*TE9LG4D62	210.00	
			C		T	62-431-0000-030-007-0000	JIMMY JOHNS 677	69.09	
			C		T	62-431-0000-030-007-0000	THE MEADOWS GOLF PROSH	360.00	
			C		T	62-431-0000-030-007-0000	HAMPTON INN HOTELS	359.95	
			C		T	62-431-0000-030-007-0000	HAMPTON INN HOTELS	(93.90)	
			C		T	62-431-0000-030-007-0000	HAMPTON INN HOTELS	(46.95)	
			C		T	62-431-0000-030-007-0000	HAMPTON INN HOTELS	46.95	
			C		T	62-431-0000-030-007-0000	HAMPTON INN HOTELS	93.90	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				41416 C	T	62-431-0000-030-007-0000	SLEEP INNS	614.10	
				41412 C	T	62-431-0000-030-008-0000	TST* GUSS CARRYOUT - B	180.00	
				25235 C	T	62-431-0000-030-008-0000	AMZN MKTP US*T96M17MX1	32.31	
				41220 C	T	62-431-0000-030-025-0000	HOWELL NATURE CENTER	576.00	
				25274 P	T	62-431-0000-030-028-0000	AMZN MKTP US*U77MJ0T03	153.90	
				41375 C	T	62-431-0000-030-037-0000	RIVERSIDE PIZZA	144.21	
				41370 C	T	62-431-0000-030-041-0000	SQ *MAIN STREET FLORAL	72.00	
				41371 C	T	62-431-0000-030-041-0000	CLUCK N' CRUST	237.62	
				41372 C	T	62-431-0000-030-041-0000	GFS STORE #0116	67.96	
				41373 C	T	62-431-0000-030-041-0000	JIMMY JOHNS - 90074	186.00	
				40954	T	62-431-0000-030-041-0000	AMERICAN RED CROSS	37.00	
				41416 C	T	62-431-0000-030-064-0000	SLEEP INNS	409.40	
				25210 C	T	62-431-0000-030-083-0000	AMAZON.COM*T904O2UO2	124.75	
				25211 C	T	62-431-0000-030-083-0000	AMZN MKTP US*T98Y95DC0	85.04	

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001751	11/30/23	C6566	CONSUMERS ENERGY	41434 C	T	62-431-0000-030-134-0000	OPUSEVENT.COM	45.00	57,791.04
				41437 C	T	62-431-0000-030-134-0000	MI SCHOOL BAND & ORCHE	77.00	
				41556 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	1,608.27	
				41554 P	G	11-261-5510-019-000-0000	HEATING FUEL GAS	3,931.08	
				41554 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	2,271.30	
001752	11/30/23	E5807	ELEYO	41555 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	286.37	8,097.02
				41557 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41557 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	319.41	
				41557 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41558 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,070.09	
001753	11/30/23	P0500	PAPER / WAREHOUSE	41523 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	981.75	981.75
001754	11/30/23	P6787	PITNEY BOWES BANK INC	41581 C	G	11-241-3430-030-000-0000	POSTAGE	150.00	150.00
001755	11/30/23	W0820	WALMART COMMUNITY	41480 C	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	120.52	210.31
				41481 C	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	89.79	
001756	11/07/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	318.95	318.95
001757	11/17/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	64,240.13	64,240.13
001758	08/15/23	H9300	HUNTINGTON NATIONAL BANK	41403 C	G	11-259-7490-000-000-0000	BANK CHARGES	444.60	444.60
001759	09/15/23	H9300	HUNTINGTON NATIONAL BANK	41404 C	G	11-259-7490-000-000-0000	BANK CHARGES	813.85	813.85
001760	10/15/23	H9300	HUNTINGTON NATIONAL BANK	41405 C	G	11-259-7490-000-000-0000	BANK CHARGES	843.67	843.67
001761	11/08/23	H9300	HUNTINGTON NATIONAL BANK	41559 C	G	11-259-7490-000-000-0000	BANK CHARGES	964.45	964.45
001762	12/07/23	A8112	ARAMARK CATERING	41592 C	C	11-297-3150-014-792-3403	PURCH SERVICE-ARAMARK(GSRP)	786.46	1,521.20
				41592 C	C	21-297-3150-014-792-0000	PURCH SERVICE-ARAMARK	75.89	
				41624 C	C	21-297-3150-014-792-0000	PURCH SERVICE-ARAMARK	402.62	
				41624 C	C	21-297-3150-015-792-0000	PURCH SERVICE-ARAMARK	256.23	
001763	12/07/23	D4316	DTE ENERGY	41629 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	7,967.34	8,421.03
				41631 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	18.26	
				41630 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	435.43	
001764	12/07/23	W0820	WALMART COMMUNITY	41591 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	85.19	474.53
				41591 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	224.09	
				41628 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	13.76	
				41628 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	151.49	
001765	12/08/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,643.70	8,643.70
001766	12/08/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	39,795.90	120,650.04
					G	12-451-0030-000-000-0000	FICA / MEDICARE	7,662.61	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	7,662.61	
					G	12-451-0030-000-000-0000	FICA	32,764.46	
					G	12-451-0030-000-000-0000	FICA ER	32,764.46	
001767	12/08/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25

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001768	12/08/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	18,165.90	18,165.90
001769	12/08/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	415.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,080.22	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,506.43	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	
					G	12-451-0210-000-000-0000	GLP 457	150.00	15,771.17
001770	11/24/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HEALTH EQUITY - HSA	7,993.70	7,993.70
001771	11/24/23	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	411,544.32	411,544.32
001772	12/14/23	C6566	CONSUMERS ENERGY	41660 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	5,622.27	
				41659 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	12,221.93	
				41660 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	702.78	
				41660 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	3,714.71	22,261.69
001773	12/14/23	H9301	HUNTINGTON P-CARD	25304 C	G	11-111-5110-014-000-0000	AMZN MKTP US*820836YM3	115.80	
				25251 C	G	11-111-5110-014-000-0000	AMZN MKTP US*J96QX1743	19.99	
				41359 C	G	11-111-5110-014-000-4412	WWW.ENENCE.COM	177.00	
				25286 C	G	11-111-5110-015-000-0000	AMZN MKTP US*CY1I55XI3	49.88	
				25284 C	G	11-111-5110-019-000-0000	AMAZON.COM*J83RU6Q03	29.35	
				25278 C	G	11-111-5110-019-000-0000	AMZN MKTP US*PN30K1XE3	64.72	
				25311 P	G	11-111-5114-019-000-0000	AMZN MKTP US*J497791C3	77.98	
				25242 C	G	11-111-5122-019-000-0000	AMZN MKTP US*7B92J7WR3	13.99	
				25293 C	G	11-112-5110-020-000-0000	AMZN MKTP US*LB1QK4163	189.72	
				25309 C	G	11-112-5110-020-000-0000	AMZN MKTP US*SY5LC55Q3	145.65	
				41170 C	G	11-112-5110-020-000-0000	IN *SMARTPASS, LLC	1,172.15	
				25281 C	G	11-112-5116-020-000-0000	AMZN MKTP US*135IR1UC3	15.37	
				41118 C	G	11-112-5121-020-000-0000	EAI EDUCATION	433.50	
				25300 P	G	11-113-4125-030-000-0000	MCCOURTS MUSIC BERKLEY	50.00	
				41507 C	G	11-113-5110-030-000-3493	FIRST FOR INSPIRATION	4,000.00	
				01334	G	11-113-5113-030-000-0000	LUCYS LANDSCAPE SUPPLY	(867.50)	
				25283 C	G	11-113-5115-030-000-0000	AMAZON.COM*AO5XJ1X13	144.83	
				25260 C	G	11-113-5118-030-564-0000	AMZN MKTP US*NG2JE4463	182.14	
				25288 C	G	11-113-5127-030-000-0000	AMZN MKTP US*BU2LK2TT3	149.49	
				25231 C	G	11-113-5129-030-000-0000	AMZN MKTP US*OX6TS35Y3	12.79	
				41433 C	G	11-119-5110-019-000-4412	IMSE	269.95	
				25285 C	G	11-122-5110-000-194-0000	AMAZON.COM*LL14Z9423	14.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25307 C	G	11-122-5110-000-194-0000	AMZN MKTP US*YS5KQ5BU3	60.15	
				41550 C	G	11-122-5110-000-194-0000	PAYPAL *SEEDLINGSBR	20.00	
				41431 C	G	11-122-5110-030-194-9002	WORKSHEETS LAND	59.98	
				41304 C	G	11-127-5110-030-550-3440	EXOTIC AUTOMATION&SUPP	2,374.07	
				41536 C	G	11-127-5110-030-550-3440	BUSCHS, INC. #1051	187.64	
				25303 C	G	11-127-5110-030-575-3440	AMAZON.COM*MP4953Y13	164.58	
				41508 C	G	11-219-5990-014-000-2493	HUNGRY HOWIES - 00065	90.00	
				41255 C	G	11-221-3220-030-640-9600	SOARING EAGLE HOTEL	475.38	
				41396 C	G	11-221-3220-050-000-9500	MICHIGAN ASSESSMENT CO	2,999.00	
				25306 C	G	11-222-5110-020-000-0000	AMZN MKTP US*J370848W3	90.80	
				25276 C	G	11-222-5310-020-000-0000	AMZN MKTP US*YJ08189S3	283.24	
				41374 C	G	11-232-3415-050-000-0000	VZWRLSS*APOCC VISB	50.07	
				41572 C	G	11-232-3415-050-000-0000	VZWRLSS*MY VZ VB P	50.79	
				41648 C	G	11-241-3220-030-000-0000	MI ASSOC SCH ADM	200.00	
				25290 C	G	11-241-5910-020-000-0000	AMZN MKTP US*ZV0RR4GD3	192.76	
				25282 C	G	11-241-5910-030-000-0000	AMZN MKTP US*KH97L3YG3	137.17	
				41509 C	G	11-241-7410-030-000-0000	MASSP & MASC/MAHS	500.00	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	127.64	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,182.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				41572 C	G	11-261-3415-050-000-0000	VZWRLSS*MY VZ VB P	341.06	
				41374 C	G	11-261-3415-050-000-0000	VZWRLSS*APOCC VISB	341.06	
				41531 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,190.14	
				41532 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	1,347.14	
				01517 C	G	11-261-5985-020-000-0000	KULLY SUPPLY	307.56	
				01334 P	G	11-261-5985-030-000-0000	LUCYS LANDSCAPE SUPPLY	867.50	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	171.92	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	
				41529 P	G	11-261-7410-000-000-0000	EGLE PWS NCOM	171.92	
				41529 C	G	11-261-7410-000-000-0000	EGLE PWS NCOM	728.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41562 C	G	11-283-3220-020-020-0000	MI ASSOC SCH ADM	200.00	
				41302 C	G	11-283-3220-050-000-2493	ROYAL PARK HOTEL	875.63	
				41443 P	G	11-283-5910-050-000-0000	IN *APPLE AWARDS INC	97.98	
				41572 C	G	11-284-3415-050-000-0000	VZWRLSS*MY VZ VB P	51.90	
				41374 C	G	11-284-3415-050-000-0000	VZWRLSS*APOCC VISB	51.90	
				41374 C	E	11-293-3415-030-821-0000	VZWRLSS*APOCC VISB	51.90	
				41572 C	E	11-293-3415-030-821-0000	VZWRLSS*MY VZ VB P	51.90	
				25296 C	E	11-293-4120-030-800-0000	AMZN MKTP US*YP4JY3HI3	310.16	
				25292 C	G	12-121-0013-000-000-9013	AMAZON.COM*DM8L321R3	81.94	
				01532 C	C	21-297-4120-000-000-0000	AMZN MKTP US*TB96Z9L93	259.22	
				25302 C	M	21-321-5110-000-714-0000	AMZN MKTP US*F27OM5C33	773.33	
				25302 C	M	21-321-5110-000-716-0000	AMZN MKTP US*F27OM5C33	450.89	
				01508 C	M	21-321-5990-000-711-0000	IN *LOREA TOPSOIL & AG	528.00	
				25305 C	M	21-351-5110-014-792-0000	AMAZON.COM*XX6D66Q53	38.47	
				41398 C	B	41-459-6410-030-000-2020	RIO GRANDE INC	705.50	
				41539 C	B	41-459-6411-050-970-2020	DMI* DELL K-12 REL	8,184.00	
				41415 C	T	62-431-0000-015-017-0000	PANERA BREAD #601153 O	452.90	
				25284 C	T	62-431-0000-019-030-0000	AMAZON.COM*J83RU6Q03	29.35	
				25298 C	T	62-431-0000-019-030-0000	AMZN MKTP US*BD9CG1D43	181.07	
				25266 P	T	62-431-0000-019-030-0000	AMZN MKTP US*O33V20QR3	26.88	
				41577 C	T	62-431-0000-019-030-0000	ANN ARBOR HANDS-ON MUS	150.00	
				41515 C	T	62-431-0000-020-014-0000	UNIVERSITY MUSICAL SOC	1,120.00	
				41499 C	T	62-431-0000-020-027-0000	MCDONALD'S F16905	142.62	
				25301 C	T	62-431-0000-020-027-0000	AMZN MKTP US*BA1KG1A43	96.00	
				41438 P	T	62-431-0000-020-033-0000	KROGER #721	96.06	
				25287 C	T	62-431-0000-020-056-0000	AMZN MKTP US*444B49XV3	35.00	
				41500 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	61.00	
				41561 P	T	62-431-0000-030-001-0000	CUSTOMINK LLC	(54.57)	
				41489 C	T	62-431-0000-030-002-0000	CROWN AWARDS INC	120.47	
				41519 C	T	62-431-0000-030-002-0000	OLIVE GARDEN 0021712	540.00	
				25299 C	T	62-431-0000-030-003-0000	AMZN MKTP US*MF0HW8233	71.04	
				25299 C	T	62-431-0000-030-007-0000	AMZN MKTP US*MF0HW8233	48.65	
				41483 C	T	62-431-0000-030-007-0000	EX LIBRIS CAMPUS STOR	29.68	
				25294 C	T	62-431-0000-030-007-0000	AMZN MKTP US*GA7US77J3	222.37	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
					T	62-431-0000-030-007-0000	PANERA BREAD #601936 O	699.27	
				01508 C	T	62-431-0000-030-007-0000	IN *LOREA TOPSOIL & AG	689.16	
				41568 C	T	62-431-0000-030-008-0000	PAYPAL *CCCAM	40.00	

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				41569 C	T	62-431-0000-030-008-0000	PAYPAL *CCCAM	40.00	
				41570 C	T	62-431-0000-030-008-0000	PAYPAL *CCCAM	40.00	
				41567 C	T	62-431-0000-030-016-0000	SQ *BADGERETTE POM PON	456.00	
				41366 P	T	62-431-0000-030-016-0000	WORLDSTRIDES SPECIALTY	7,500.00	
				25294 C	T	62-431-0000-030-017-0000	AMZN MKTP US*GA7US77J3	702.49	
				25299 C	T	62-431-0000-030-017-0000	AMZN MKTP US*MF0HW8233	71.04	
				41220	T	62-431-0000-030-025-0000	HOWELL NATURE CENTER	(54.00)	
				25274 P	T	62-431-0000-030-028-0000	AMZN MKTP US*745A25L03	106.26	
				41619 P	T	62-431-0000-030-041-0000	TST* AUBREE'S PIZZERIA	50.00	
				41471 C	T	62-431-0000-030-082-0000	TST* GUSS CARRYOUT - H	316.50	
				41377 P	T	62-431-0000-030-106-0000	DANCE TEAM UNION, LLC	(147.00)	
				41583 C	T	62-431-0000-030-136-0000	MI SCHOOL BAND & ORCHE	140.00	52,532.69
001774	11/24/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	34.73	34.73
001775	11/24/23	I8549	UNITED STATES TREASURY		G	12-451-0030-000-000-0000	FICA ER	73.18	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	17.12	
					G	12-451-0030-000-000-0000	FICA/ MEDICARE ER	17.12	
					G	12-451-0030-000-000-0000	FICA	73.18	180.60
001776	09/01/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	50.00	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	122,675.48	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(2,258.73)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	(541.39)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	28,686.15	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	148,735.51
001777	09/01/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	9,941.19	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	153.35	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	4,370.36	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,744.63	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,744.63	19,954.16
001778	09/15/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	128,447.01	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	29,361.57	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	157,932.58
001779	09/15/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,585.89	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,243.73	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,048.31	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,048.31	21,926.24
001780	09/27/23	P6787	PITNEY BOWES BANK INC		G	11-241-3430-030-000-0000	POSTAGE	150.00	150.00
001781	09/29/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	127,656.36	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	157.57	

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					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,107.66	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	158,045.59
001782	09/29/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,672.45	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(795.09)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,266.18	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,094.37	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,094.37	21,332.28
001783	10/12/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	819.55	819.55
001784	10/13/23	M6197	MICHIGAN OFFICE OF		G	11-259-7490-000-000-0000	BANK CHARGES	12.35	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	449.47	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	259.63	721.45
001785	10/13/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	325.96	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	135,946.90	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	29,861.37	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	325.95	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	166,584.18
001786	10/13/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,694.50	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(368.01)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,318.80	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,078.71	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,078.71	21,802.71
001787	10/27/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	136,074.59	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	0.09	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,362.23	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	166,560.91
001788	10/27/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	396.64	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,571.66	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	4,948.57	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,031.58	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,031.58	21,980.03
001789	11/09/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	0.11	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	139,134.06	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	31,257.50	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	170,515.67
001790	11/09/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,559.11	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	405.88	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,007.00	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,075.85	

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					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,075.85	22,123.69
001791	11/09/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	225.00	225.00
001792	11/24/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	(377.10)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	136,277.24	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,873.98	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	166,898.12
001793	11/24/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,295.62	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(79.13)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	4,769.16	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,945.93	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,945.93	20,877.51
001794	11/29/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	SAL W/H FEDERAL TAX	60.45	
					G	12-451-0030-000-000-0000	SAL W/H FICA	176.12	236.57
001795	11/29/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	SAL W/H STATE TAX	36.42	36.42
001796	12/22/23	H4180	HEALTH EQUITY HSA		G	11-259-7490-000-000-0000	BANK CHARGES	20.00	
					G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,843.62	7,863.62
001797	12/22/23	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	29,801.06	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,568.14	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,568.14	
					G	12-451-0030-000-000-0000	FICA	28,084.39	
					G	12-451-0030-000-000-0000	FICA ER	28,084.39	99,106.12
001798	12/22/23	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAAL RATE STB	205,772.16	205,772.16
001799	12/22/23	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001800	12/22/23	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,363.21	15,363.21
001801	12/22/23	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	AXA EQUITBL 457	150.00	
					G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	415.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,205.22	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	GLP 457	1,510.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	15,900.47
001802	12/21/23	E5807	ELEYO	41683 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41683 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41683 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	283.92	
				41685 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,304.17	3,212.09
001803	12/21/23	M1580	WEX BANK	41708 C	G	11-261-5710-000-000-0000	GASOLINE	1,060.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41708 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	355.53	
				41708 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	168.91	1,585.23
001804	12/21/23	W0820	WALMART COMMUNITY	41672 C	M	21-321-5110-000-000-0000	SUPPLIES-ENRICHMENT GEN	80.36	
				41673 C	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	165.00	
				41658 C	M	21-351-5110-014-792-0000	SUPPLIES-PRESCHOOL	21.24	
				41673 C	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	194.94	461.54
001805	08/18/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	500.00	500.00
001806	12/01/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	54,930.05	54,930.05
001807	12/15/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	77,995.67	77,995.67
001808	12/22/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	1,309.17	1,309.17
001809	12/29/23	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	69,556.40	69,556.40
001810	11/22/23	S6832	STATE OF MICHIGAN	41717 C	G	10-199-0000-000-000-0000	MISC INCOME	(6.00)	
				41717 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	9.69	
				41717 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	158.12	161.81
001811	01/04/24	C6566	CONSUMERS ENERGY	41711 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	1,678.40	
				41712 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	2,546.77	
				41710 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	132.13	
				41713 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	75.54	4,432.84
001812	01/04/24	D4316	DTE ENERGY	41726 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	8,201.84	
				41727 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	456.47	8,658.31
001813	01/04/24	MSC04	STUDENT ACTIVITIES	41715 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	174.00	174.00
001814	01/04/24	P6787	PITNEY BOWES BANK INC	41722 C	G	11-232-3430-050-000-0000	POSTAGE	500.00	500.00
001815	01/04/24	W0820	WALMART COMMUNITY	41728 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	173.39	
				41728 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	99.91	
				41728 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	134.42	407.72
001816	01/05/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,318.23	8,318.23
001817	01/05/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	29,685.48	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,522.60	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,522.60	
					G	12-451-0030-000-000-0000	FICA	27,889.77	
					G	12-451-0030-000-000-0000	FICA ER	27,889.77	98,510.22
001818	01/05/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001819	01/05/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,262.89	15,262.89
001820	01/05/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,094.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	415.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,205.22	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	150.00	
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,738.07	16,000.47
001821	12/08/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	161,234.99	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	34,627.27	195,862.26
001822	12/08/23	M6197	MICHIGAN OFFICE OF		G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	12,033.63	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	7,685.09	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,081.55	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,081.55	26,005.82
001823	01/11/24	D4316	DTE ENERGY	41745 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	21.51	21.51
001824	01/11/24	P0500	PAPER / WAREHOUSE	25152 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,159.00	
				41397 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,220.00	2,379.00
001825	01/11/24	W0820	WALMART COMMUNITY		T	62-431-0000-020-081-0000	CTL/WEB	214.12	214.12
001826	12/21/23	S6832	STATE OF MICHIGAN	41760 C	G	10-199-0000-000-000-0000	MISC INCOME	(6.00)	
				41760 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	6.96	
				41760 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	261.53	262.49
001827	01/18/24	A8112	ARAMARK CATERING	41808 C	C	21-297-3150-014-792-0000	PURCH SERVCE-ARAMARK	779.35	779.35
001828	01/18/24	C6566	CONSUMERS ENERGY	41758 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	1,784.79	
				41757 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	132.13	
				41756 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	5,973.94	
				41755 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	12,418.94	
				41756 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	746.74	
				41756 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	3,947.06	25,003.60
001829	01/18/24	E5807	ELEYO	41751 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				41751 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				41751 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	392.34	
				41752 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	3,360.71	4,377.05
001830	01/18/24	H7408	HOME DEPOT CREDIT SVCS	01596 C	M	21-321-5110-000-000-0000	SUPPLIES-ENRICHMENT GEN	299.83	299.83
001831	01/19/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,239.79	8,239.79
001832	01/19/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	27,217.55	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	5,966.98	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	5,966.98	
					G	12-451-0030-000-000-0000	FICA	25,514.01	
					G	12-451-0030-000-000-0000	FICA ER	25,514.01	90,179.53
001833	01/19/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001834	01/19/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	13,853.77	13,853.77

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001835	01/19/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	16,174.07
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,114.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	565.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,105.22	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	150.00	
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,841.67	
001836	12/01/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	384.52	496.75
					G	12-451-0050-000-000-0000	RETIREMENT-NC	31.25	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	80.98	
001837	12/18/23	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,736.10	168,234.99
					G	12-451-0070-000-000-0000	DC OVERPAYMENT	145,965.16	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,536.77	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,998.48	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,998.48	
001838	12/28/23	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	138,865.71	170,439.01
					G	12-451-0050-000-000-0000	RETIREMENT-NC	553.29	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,896.01	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
001839	01/24/24	H9301	HUNTINGTON P-CARD	25331 C	G	11-111-5110-014-000-0000	AMZN MKTP US*RF6556DS3	141.77	
				41759 C	G	11-111-5110-014-000-0000	USI ED GOV	255.60	
				41693 C	G	11-111-5110-019-000-4412	MEIJER # 046	106.05	
				25316 C	G	11-111-5113-019-000-0000	AMZN MKTP US*LC2097QL3	109.47	
				25311 C	G	11-111-5114-019-000-0000	AMZN MKTP US*5O9PC9IL3	122.02	
				25338 C	G	11-111-5115-015-000-0000	AMZN MKTP US*HR53842P3	15.79	
				25341 C	G	11-111-5120-019-000-0000	AMZN MKTP US*PR3TM39G3	30.36	
				25319 C	G	11-111-5121-019-000-0000	AMZN MKTP US*YD6AL2GZ3	45.69	
				25099 C	G	11-111-5123-019-000-0000	AMZN MKTP US*4F5RF3RH3	6.90	
				25335 C	G	11-111-5126-019-000-0000	AMZN MKTP US*JO5198XU3	213.71	
				41399 C	G	11-112-4120-020-000-0000	MCCOURTS MUSIC BERKLEY	522.20	
				25326 C	G	11-112-5116-020-000-0000	AMZN MKTP US*327OC7563	139.98	
				25339 P	G	11-112-5118-020-000-0000	AMZN MKTP US*E260E1GN3	221.59	
				25326 C	G	11-112-5119-020-000-0000	AMZN MKTP US*327OC7563	46.94	
				25325 C	G	11-112-5120-020-000-0000	AMZN MKTP US*BR3ST09U3	458.17	
				41694 C	G	11-112-5123-020-000-0000	IMSE	55.85	
				25327 C	G	11-113-5114-030-000-0000	AMZN MKTP US*NM5QS7T53	2,012.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25333	C	G 11-122-5110-000-194-0000	AMZN MKTP US*W71DW1LC3	16.98	
				25334	C	G 11-122-5110-000-194-0000	AMZN MKTP US*G59A95YP3	113.84	
				25324	C	G 11-122-5110-000-194-0000	AMAZON.COM*UU6R17LD3	38.34	
				25322	C	G 11-122-5110-000-194-0000	AMZN MKTP US*LJ6LO5WB3	34.00	
				25340	C	G 11-122-5110-000-194-0000	AMZN MKTP US*WK95Y4S83	41.94	
				25343	C	G 11-122-5110-000-194-0000	AMZN MKTP US*7A1Y788I3	41.47	
				41679	C	G 11-122-5110-000-194-0000	LESSONPIX INC	252.00	
				25315	C	G 11-122-5110-019-194-9004	AMAZON.COM*GL1FQ0BE3	36.10	
				25337	C	G 11-122-5110-019-194-9007	AMZN MKTP US*DN1J11IG3	33.99	
				25320	C	G 11-122-5110-020-194-9003	AMZN MKTP US*QR2AV7I63	35.67	
				25329	C	G 11-122-5110-030-194-9003	AMZN MKTP US*Z99MK9AQ3	90.36	
				41553	C	G 11-125-5110-014-000-3060	AMAZON.COM*H45MN6CT3	86.80	
				41304		G 11-127-5110-030-550-3440	EXOTIC AUTOMATION&SUPP	213.74	
				25314	C	G 11-127-5110-030-575-3440	AMZN MKTP US*AJ2JU4143	43.47	
				41542	C	G 11-221-3220-030-030-0000	THE REACTING CONSORTIU	175.00	
				25342	C	G 11-221-5110-050-000-0000	AMZN MKTP US*IROKD8YL3	23.98	
				41671	C	G 11-221-5110-050-000-2493	HUNGRY HOWIES - 00065	112.99	
				25318	C	G 11-221-5110-050-640-9500	AMZN MKTP US*VZ8ZD5XA3	27.96	
				25332	C	G 11-222-5310-020-000-0000	AMZN MKTP US*7C2GX6QL3	542.53	
				25344	C	G 11-241-5910-015-000-0000	AMZN MKTP US*247EW4OT3	333.35	
				41667	C	G 11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	903.24	
				41600	C	G 11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,190.14	
				01543		G 11-261-5985-030-000-0000	MARLO INC	5,642.55	
				C		G 11-271-3330-050-000-6014	KROGER #720	200.00	
				C		G 11-271-8223-050-000-6014	KOHL'S #0682	250.00	
				41674	C	G 11-283-3220-050-000-2493	SQ *THE SMOKE DOCTOR	358.04	
				41595	C	G 11-284-7410-050-000-0000	DNH*GODADDY.COM	23.17	
				41551	P	G 11-284-7410-050-000-0000	CLOUDFLARE	10.11	
				41701	C	G 12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	81.50	
				41678	C	G 12-121-0013-000-000-9013	WING & SHOT LLC	1,500.00	
				41695	C	G 21-221-3220-014-792-0000	IMSE	400.00	
				25348	C	M 21-331-5110-000-000-0000	AMZN MKTP US*2285Y37K3	493.18	
				25330	C	M 21-351-5110-014-792-0000	AMZN MKTP US*X21RG9ZF3	23.04	
				25321	C	M 21-351-5110-015-792-0000	AMZN MKTP US*K06097ZI3	149.33	
				41833	C	T 62-431-0000-014-014-0000	BIGGBY COFFEE 474	127.16	
				41843	C	T 62-431-0000-014-018-0000	WENDYS 10675	31.48	
				41845	C	T 62-431-0000-014-018-0000	LUDUS.COM* EASTERN MIC	450.00	
				41646	C	T 62-431-0000-015-001-0000	1105 N UNIVERSITY 2276	1,014.00	

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				41729 C	T	62-431-0000-015-002-0000	FSP*CASTAWAY PLAY CAFE	1,210.00	
				41653 C	T	62-431-0000-019-030-0000	MI MUSEUM ADMISSIONS	380.00	
				41654 C	T	62-431-0000-019-030-0000	EMPOWER CO* (1 OF 1 PA	349.60	
				41656 C	T	62-431-0000-019-030-0000	THINK SOCIAL PUBLISHIN	34.32	
				41664 C	T	62-431-0000-019-030-0000	MI MUSEUM ADMISSIONS	336.00	
				25341 C	T	62-431-0000-019-030-0000	AMZN MKTP US*PR3TM39G3	32.54	
				25337 C	T	62-431-0000-019-030-0000	AMZN MKTP US*DN1J11IG3	44.97	
				25311 C	T	62-431-0000-019-030-0000	AMZN MKTP US*5O9PC9IL3	54.92	
				41716 C	T	62-431-0000-019-044-0000	SQ *PINCKNEY BAKERY	51.00	
				41821 C	T	62-431-0000-020-014-0000	BRIGHTONDIGITAL CINEMA	1,969.50	
				25346 C	T	62-431-0000-020-027-0000	AMZN MKTP US*SI0AR3543	144.95	
				41638 C	T	62-431-0000-020-027-0000	KROGER #721	125.26	
				41520 C	T	62-431-0000-020-033-0000	ON THE BORDER	268.57	
				25310 P	T	62-431-0000-020-033-0000	AMZN MKTP US	115.67	
				41641 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	67.51	
				41645 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	61.00	
				41677 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	61.00	
				41841 C	T	62-431-0000-030-007-0000	MF ATHLETIC & PERFORM	990.60	
				25348 C	T	62-431-0000-030-007-0000	AMZN MKTP US*2285Y37K3	244.19	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				25323 C	T	62-431-0000-030-007-0000	AMZN MKTP US*AQ96Y1M43	445.50	
				41366 C	T	62-431-0000-030-016-0000	WORLDSTRIDES SPECIALTY	7,230.00	
				25252 C	T	62-431-0000-030-027-0000	AMZN MKTP US*OD5CF55Q3	190.35	
				41627 C	T	62-431-0000-030-028-0000	DOUBLETREE	3,568.32	
				41619 P	T	62-431-0000-030-041-0000	TST* AUBREE'S PIZZERIA	339.00	
				41643 C	T	62-431-0000-030-058-0000	PINCKNEY ACE HARDWARE	43.84	
				25348 C	T	62-431-0000-030-066-0000	AMZN MKTP US*2285Y37K3	83.94	38,100.28
001840	07/17/23	H9300	HUNTINGTON NATIONAL BANK	41859 C	G	11-259-7490-000-000-0000	BANK CHARGES	553.43	553.43
001841	12/08/23	H9300	HUNTINGTON NATIONAL BANK	41860 C	G	11-259-7490-000-000-0000	BANK CHARGES	793.21	793.21
001842	01/25/24	C6566	CONSUMERS ENERGY	41862 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	6,146.20	
				41863 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	7,051.58	
				41864 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	260.23	13,458.01
001843	01/25/24	H9300	HUNTINGTON NATIONAL BANK	41861 C	G	11-259-7490-000-000-0000	BANK CHARGES	866.24	866.24
001844	10/27/23	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HEALTH EQUITY - HSA	25.00	25.00
001845	02/01/24	C6566	CONSUMERS ENERGY	41878 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	2,559.47	2,559.47
001846	02/01/24	H7408	HOME DEPOT CREDIT SVCS	41815 P	T	62-431-0000-030-028-0000	DRAMA	380.83	380.83
001847	02/01/24	P0500	PAPER / WAREHOUSE	41692 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	610.00	
				41293 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	356.00	

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				41295 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	915.00	
				41294 C	G	11-241-5910-014-000-0000	OFFICE SUPPLIES	166.95	2,047.95
001848	02/01/24	S6675	STAPLES	25367 P	G	11-113-5125-030-000-0000	TCH SUPP-SOC SCI	567.03	
				25367 C	G	11-113-5125-030-000-0000	TCH SUPP-SOC SCI	11.38	578.41
001849	11/24/23	I8549	UNITED STATES TREASURY		G	12-451-0030-000-000-0000	OVERPAYMENT/CK001775	1.00	1.00
001850	02/02/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,239.79	8,239.79
001851	02/02/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,029.31	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,518.34	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,518.34	
					G	12-451-0030-000-000-0000	FICA	27,871.18	
					G	12-451-0030-000-000-0000	FICA ER	27,871.18	96,808.35
001852	02/02/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001853	02/02/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,895.92	15,895.92
001854	02/02/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	2,114.23	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	1,165.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,732.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	(500.00)	
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,841.67	15,751.02
001855	02/08/24	D4316	DTE ENERGY	41900 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	8,321.84	
				41902 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	21.17	
				41901 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	491.57	8,834.58
001856	02/08/24	H7408	HOME DEPOT CREDIT SVCS	01622 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	399.92	399.92
001857	01/05/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	1,102.41	1,102.41
001858	01/12/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	2,982.63	2,982.63
001859	01/26/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	64,867.05	64,867.05
001860	02/15/24	H7408	HOME DEPOT CREDIT SVCS	41815 P	T	62-431-0000-030-028-0000	DRAMA	26.41	26.41
001861	02/15/24	P0500	PAPER / WAREHOUSE	41836 C	G	11-122-5110-000-194-0000	TCHNG SUPPLIES 194	122.00	122.00
001862	02/15/24	W0820	WALMART COMMUNITY	41937 C	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	68.61	68.61
001863	02/16/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,878.68	7,878.68
001864	02/16/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,922.82	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,524.01	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,524.01	
					G	12-451-0030-000-000-0000	FICA	27,895.98	
					G	12-451-0030-000-000-0000	FICA ER	27,895.98	97,762.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001865	02/16/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001866	02/16/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	16,028.25	16,028.25
001867	02/16/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	565.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,732.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,841.67	15,751.02
001868	02/22/24	C6566	CONSUMERS ENERGY	41985 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	2,565.68	
				41983 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	132.13	
				41987 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	8,874.63	
				41984 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	7,629.29	
				41988 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	432.43	
				41986 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	18,278.26	
				41984 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	953.66	
				41984 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	5,040.78	43,906.86
001869	02/22/24	H7408	HOME DEPOT CREDIT SVCS	01658 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	305.72	
				41815 P	T	62-431-0000-030-028-0000	DRAMA	318.40	624.12
001870	02/22/24	W0820	WALMART COMMUNITY	42011 C	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	57.61	57.61
001871	01/23/24	S6832	STATE OF MICHIGAN	42031 C	G	12-121-0050-000-000-0000	ACCOUNTS RECEIVABLE	1,187.89	
				42031 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	10.25	
				42031 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	1,495.15	2,693.29
001872	01/18/24	M1580	WEX BANK	42019 C	G	11-261-5710-000-000-0000	GASOLINE	709.72	
				42019 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	34.00	
				42019 C	C	21-261-5710-000-000-0000	GASOLINE	68.91	
				42019 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKIN	518.12	1,330.75
001873	02/29/24	H9301	HUNTINGTON P-CARD	25354 C	G	11-111-5110-014-000-0000	AMZN MKTP US*RT09I5GK1	23.94	
				25360 C	G	11-111-5110-014-000-0000	AMZN MKTP US*R81EH7V71	114.67	
				41780 C	G	11-111-5110-019-000-0000	MUSIC IN MOTION, INC	9.39	
				41805 C	G	11-111-5110-019-000-0000	IMSE	24.93	
				41780 C	G	11-111-5113-019-000-0000	MUSIC IN MOTION, INC	190.53	
				41709 C	G	11-112-5110-020-000-0000	DADS OF GREAT STUDENTS	212.60	
				41825 C	G	11-112-5113-020-000-0000	SHEETMUSICDIRECT.COM	37.80	
				25339 C	G	11-112-5118-020-000-0000	AMZN MKTP US*TK76U8HN0	20.98	

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				25364 C	G	11-112-5119-020-000-0000	AMZN MKTP US*R87AM1DY1	181.37	
				41940 P	G	11-112-5119-020-000-0000	PIXTON EDU@PIXTON.COM	144.00	
				25364 C	G	11-112-5121-020-000-0000	AMZN MKTP US*R87AM1DY1	84.45	
				41812 C	G	11-113-5115-030-000-0000	J.W. PEPPER	101.00	
				41813 C	G	11-113-5115-030-000-0000	J.W. PEPPER	342.10	
				41880 C	G	11-113-5115-030-000-0000	J.W. PEPPER	472.50	
				25355 C	G	11-113-5123-030-000-0000	AMZN MKTP US*R29IL3CQ0	276.37	
				41850 C	G	11-113-5127-030-000-0000	TEXTBOOK ME	39.95	
				25372 P	G	11-113-5128-030-000-0000	AMZN MKTP US*R26ME7LJ2	41.98	
				25349 C	G	11-113-5129-030-000-0000	AMZN MKTP US*R88JF0090	574.70	
				25365 C	G	11-122-5110-000-194-0000	AMZN MKTP US*R89CE5AO2	13.98	
				41809 C	G	11-125-5110-014-000-3060	BULK BOOKSTORE	212.93	
				41809 C	G	11-125-5110-015-000-3060	BULK BOOKSTORE	212.93	
				41809 C	G	11-125-5110-019-000-3060	BULK BOOKSTORE	212.95	
				25350 C	G	11-127-5110-030-575-3440	AMZN MKTP US*R80A91NE0	417.71	
				41918 C	G	11-216-5990-050-000-2493	OLIVE GARDEN 0021712	220.88	
				41917 P	G	11-221-3220-050-000-7644	MICHIGAN SCIENCE TEACH	400.00	
				41810 P	G	11-221-3220-050-000-7644	MICHIGAN READING ASSOC	750.00	
				41879 C	G	11-221-3220-050-000-9500	MEMSPA	198.00	
				41922 C	G	11-221-5110-050-640-9500	IMSE	242.95	
				41917 C	G	11-221-7410-050-000-7644	MICHIGAN SCIENCE TEACH	45.00	
				25351 C	G	11-231-7910-050-000-0000	AMZN MKTP US*RT3AB75C0	21.96	
				41893 C	G	11-232-3415-050-000-0000	VZWRLSS*APOCC VISB	50.87	
				25353 C	G	11-241-5910-015-000-0000	AMZN MKTP US*RT0LD4IP0	112.60	
				25362 C	G	11-241-5910-030-000-0000	AMZN MKTP US*R806M6GO0	253.95	
				41919 C	G	11-241-7410-015-000-0000	SMORE.COM - EDUCATOR	79.00	
			P		G	11-259-7490-000-000-0000	HUNTINGTON BANK	25.00	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	127.64	
				40790 P	G	11-261-3410-050-000-0000	AT&T	1,182.83	
				40790 P	G	11-261-3410-050-000-0000	AT&T`	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	127.64	
				40790 P	G	11-261-3410-050-000-0000	AT&T	1,182.83	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	
				40790 P	G	11-261-3410-050-000-0000	AT&T	61.91	

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				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				41893 C	G	11-261-3415-050-000-0000	VZWRLSS*APOCC VISB	1,108.15	
				41730 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,415.14	
				41782 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	2,726.20	
				01634 C	G	11-261-5910-050-000-0000	AMZN MKTP US*R02854T11	83.64	
				01618 C	G	11-261-5985-016-000-0000	D. J. CONLEY ASSOCIATE	386.15	
				01618 C	G	11-261-5985-016-000-0000	D. J. CONLEY ASSOCIATE	302.95	
				01638 C	G	11-261-5995-050-003-0000	AMZN MKTP US*R050F5EW2	49.68	
				01589 C	G	11-261-5995-050-003-0000	AMZN MKTP US*TK64Y4MD2	72.32	
				41775 C	G	11-283-3220-025-025-0000	MICHIGAN AL	332.00	
				41989 P	G	11-283-3220-030-640-9601	EVENT* 2024 MICHIGAN C	600.00	
				25358 C	G	11-283-5910-050-000-0000	AMZN MKTP US*R81HJ8K00	124.84	
				25363 C	G	11-283-5910-050-000-0000	AMAZON.COM*R87EV7K90	76.98	
				41785 C	G	11-283-5910-050-000-0000	MEIJER # 046	16.99	
				41893 C	G	11-284-3415-050-000-0000	VZWRLSS*APOCC VISB	51.90	
				41893 C	E	11-293-3415-030-821-0000	VZWRLSS*APOCC VISB	50.00	
				41837 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	65.50	
				41899 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	120.60	
				25368 C	M	21-351-5110-014-792-0000	AMZN MKTP US*R22YJ7XM0	160.45	
				25368 C	M	21-351-5110-015-792-0000	AMZN MKTP US*R22YJ7XM0	160.45	
				01597 C	B	41-456-6220-015-000-2020	CONSUMERS ENERGY CO	800.00	
				01630	B	41-456-6220-030-000-2020	4TE*THE ENRICO GROUP	1,927.00	
				41835 C	T	62-431-0000-014-014-0000	PANERA BREAD #601153 O	264.85	
				41835 C	T	62-431-0000-015-017-0000	PANERA BREAD #601153 O	264.85	
				41906 C	T	62-431-0000-015-022-0000	RIVERSIDE PIZZA	100.47	
				25369 C	T	62-431-0000-019-030-0000	AMZN MKTP US*R827T4IJ1	141.30	
				41895 C	T	62-431-0000-020-027-0000	POSITIVE PROMOTIONS	542.67	
				41823 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	66.00	
				41851 C	T	62-431-0000-020-079-0000	MCDONALDS 16905	63.26	
				41853 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	53.00	
				25357 C	T	62-431-0000-030-001-0000	AMZN MKTP US*RT7AX5JD2	204.07	
				25352 C	T	62-431-0000-030-001-0000	AMZN MKTP US*RT7JG3JG2	193.50	
				41802 C	T	62-431-0000-030-005-0000	FAAST* FAAST SPORTS	416.37	
				25374 C	T	62-431-0000-030-007-0000	AMZN MKTP US*R21H08MS0	164.74	
				P	T	62-431-0000-030-007-0000	COURTYARD BY MARRIOTT	384.13	
				P	T	62-431-0000-030-007-0000	COURTYARD BY MARRIOTT	395.17	
				P	T	62-431-0000-030-007-0000	AQUINAS VB CAMP	500.00	
				P	T	62-431-0000-030-007-0000	MHSFCA	699.00	

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				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				41839 C	T	62-431-0000-030-008-0000	IN *NORTH AMERICAN SPI	250.00	
				41840 C	T	62-431-0000-030-008-0000	IN *NORTH AMERICAN SPI	250.00	
				41939 C	T	62-431-0000-030-026-0000	OLIVE GARDEN 0021712	257.50	
				41877 C	T	62-431-0000-030-071-0000	MICSA	100.00	
				41887 C	T	62-431-0000-030-075-0000	MICSA	50.00	25,484.00
001874	02/29/24	B0070	ARBITERPAY TRUST ACCOUNT	42015 C	G	12-192-2000-000-000-0000	DEPOSITS-ARBITER REF PAY	20,000.00	20,000.00
001875	02/29/24	C6566	CONSUMERS ENERGY	42046 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	3,321.09	3,321.09
001876	02/29/24	M1580	WEX BANK	41708	G	11-261-5710-000-000-0000	GASOLINE	(1,060.79)	
				41708	G	11-261-5710-000-000-0000	GASOLINE	1,041.43	
				42021 C	G	11-261-5710-000-000-0000	GASOLINE	1,742.44	
				40826	G	11-261-5710-000-000-0000	GASOLINE	(1,300.34)	
				40826	G	11-261-5710-000-000-0000	GASOLINE	1,126.03	
				41008	G	11-261-5710-000-000-0000	GASOLINE	(1,240.26)	
				41008	G	11-261-5710-000-000-0000	GASOLINE	1,565.48	
				41224	G	11-261-5710-000-000-0000	GASOLINE	1,375.49	
				41224	G	11-261-5710-000-000-0000	GASOLINE	(1,255.03)	
				41460	G	11-261-5710-000-000-0000	GASOLINE	(1,116.35)	
				41460	G	11-261-5710-000-000-0000	GASOLINE	1,101.96	
				40826	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	(214.57)	
				42021 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	177.00	
				41460	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	36.50	
				41460	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	(415.87)	
				41224	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	(397.82)	
				41224	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	66.50	
				41008	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	53.25	
				41008	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	(321.28)	
				41708	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	(355.53)	
				41708	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	60.00	
				41460	C	21-261-5710-000-000-0000	GASOLINE	142.86	
				41708	C	21-261-5710-000-000-0000	GASOLINE	127.73	
				42021 C	C	21-261-5710-000-000-0000	GASOLINE	70.79	
				41008	C	21-261-5710-000-000-0000	GASOLINE	65.27	
				41224	C	21-261-5710-000-000-0000	GASOLINE	176.32	
				42021 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	567.28	
				40826	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(43.12)	
				41224	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(265.59)	
				41460	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(183.16)	

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				41460	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	434.06	
				41008	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(345.96)	
				40826	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	432.00	
				41008	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	223.50	
				41224	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	300.13	
				41708	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(168.91)	
				41708	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	356.07	2,557.51
001877	02/29/24	S6832	STATE OF MICHIGAN	42038 C	G	10-199-0000-000-000-0000	MISC INCOME	(6.00)	
				42038 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	11.51	
				42038 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	175.66	181.17
001878	03/01/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,008.68	8,008.68
001879	03/01/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	27,546.93	
					G	12-451-0030-000-000-0000	FICA	27,115.88	
					G	12-451-0030-000-000-0000	FICA ER	27,115.88	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,341.65	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,341.65	94,461.99
001880	03/01/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001881	03/01/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,538.92	15,538.92
001882	03/01/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	565.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,841.67	15,851.02
001883	03/07/24	D4316	DTE ENERGY	42080 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	21.31	
				42078 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	9,339.43	
				42079 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	479.45	9,840.19
001884	03/07/24	P0500	PAPER / WAREHOUSE	41996 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,220.00	1,220.00
001885	03/07/24	P6787	PITNEY BOWES BANK INC	42065 C	G	11-232-3430-050-000-0000	POSTAGE	500.00	500.00
001886	01/05/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	138,419.44	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	565.68	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	31,014.88	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	170,124.00
001887	01/19/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	128,342.47	

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Pinckney Community Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0050-000-000-0000	RETIREMENT-NC	473.98	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	28,963.12	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	157,903.57
001888	01/30/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	205,772.17	205,772.17
001889	01/09/24	I8549	UNITED STATES TREASURY		G	12-121-0050-000-000-0000	ACCOUNTS RECEIVABLE	5,131.04	5,131.04
001890	01/09/24	I8549	UNITED STATES TREASURY		G	12-121-0050-000-000-0000	ACCOUNTS RECEIVABLE	349.98	349.98
001891	02/09/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	71,831.28	71,831.28
001892	02/23/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	71,363.48	71,363.48
001893	02/02/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	137,723.93	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,979.10	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	168,827.03
001894	02/16/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	135,863.08	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	1,279.44	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,064.81	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	167,331.33
001895	02/20/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	205,772.16	205,772.16
001896	03/14/24	A8112	ARAMARK CATERING	42116 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	760.05	760.05
001897	03/14/24	H7408	HOME DEPOT CREDIT SVCS	41815 P	T	62-431-0000-030-028-0000	DRAMA	19.47	19.47
001898	03/14/24	P5605	PINCKNEY COMMUNITY	42094 C	T	62-431-0000-019-030-0000	KANERVA/GOLIN POOL PARTY	97.50	97.50
001899	03/14/24	W0820	WALMART COMMUNITY	42082 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	112.50	
				42047 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	62.20	
				42047 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	58.73	233.43
001900	03/15/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	8,088.68	8,088.68
001901	03/15/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	27,449.70	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,352.12	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,352.12	
					G	12-451-0030-000-000-0000	FICA	27,160.91	
					G	12-451-0030-000-000-0000	FICA ER	27,160.91	94,475.76
001902	03/15/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001903	03/15/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,413.17	15,413.17
001904	03/15/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	972.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0210-000-000-0000	GLP 457	1,610.73	
					G	12-451-0210-000-000-0000	VALIC 457	2,841.67	16,258.02
001905	03/20/24	H9301	HUNTINGTON P-CARD	25422 C	G	11-111-5110-019-000-0000	AMZN MKTP US*RZ7XH2C52	105.26	
				41924 P	G	11-111-5110-019-000-0000	IMSE	54.87	
				41994 C	G	11-111-5110-019-000-7534	AMZN MKTP US*R18SE3891	381.53	
				41938 C	G	11-111-5110-019-000-9602	IN *BOOKELICIOUS, INC.	5,000.00	
				41197 C	G	11-112-4125-020-000-0000	MCCOURTS MUSIC BERKLEY	319.16	
				41216 C	G	11-112-4125-020-000-0000	MCCOURTS MUSIC BERKLEY	118.08	
				41537 C	G	11-112-4125-020-000-0000	MCCOURTS MUSIC BERKLEY	137.99	
				25395 P	G	11-112-5113-020-000-0000	AMAZON.COM*RW9YT2Z30	49.48	
				25401 C	G	11-112-5116-020-000-0000	AMZN MKTP US*RW7LK95W0	75.51	
				25366 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RB8MN9PW2	93.27	
				25382 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RB8DW29Z1	59.84	
				25420 P	G	11-112-5119-020-000-0000	AMAZON.COM*RZ4387OD2	27.11	
				41940 P	G	11-112-5119-020-000-0000	PIXTON EDU@PIXTON.COM	(144.00)	
				25420 C	G	11-112-5120-020-000-0000	AMAZON.COM*RZ4387OD2	15.16	
				25411 C	G	11-112-5120-020-000-0000	AMZN MKTP US*RI3F33Y82	70.99	
				25382 C	G	11-112-5120-020-000-0000	AMZN MKTP US*RB8DW29Z1	58.69	
				25418 C	G	11-112-5121-020-000-0000	AMZN MKTP US*RZ9P514P2	251.98	
				25398 C	G	11-112-5124-020-000-0000	AMZN MKTP US*RI3LX3PI1	227.93	
				41943 C	G	11-112-5210-020-000-3060	VOYAGER SOPRIS LEARN'G	2,990.75	
				42159 C	G	11-113-4125-030-000-0000	MCCOURTS MUSIC BERKLEY	451.72	
				25391 C	G	11-113-5111-030-000-0000	AMZN MKTP US*RI6NR99L0	2.65	
				25391 C	G	11-113-5112-030-000-0000	AMZN MKTP US*RI6NR99L0	77.56	
				25386 C	G	11-113-5112-030-000-0000	AMZN MKTP US*RB3LG8V72	26.92	
				25391 C	G	11-113-5113-030-000-0000	AMZN MKTP US*RI6NR99L0	25.36	
				41927 C	G	11-113-5115-030-000-0000	J.W. PEPPER	135.00	
				25390 C	G	11-113-5127-030-000-0000	AMAZON.COM*RI1AL6CZ2	277.07	
				25372 C	G	11-113-5128-030-000-0000	AMZN MKTP US*R28PI6QS0	10.98	
				25349	G	11-113-5129-030-000-0000	AMZN MKTP US	(125.10)	
				41943 C	G	11-113-5210-030-000-3060	VOYAGER SOPRIS LEARN'G	2,393.75	
				41958 C	G	11-113-5990-030-000-2493	IN *REACHING HIGHER, I	2,500.00	
				25387 C	G	11-122-5110-000-194-0000	AMZN MKTP US*RB6E54IJ2	56.95	
				25383 C	G	11-122-5110-000-194-0000	AMAZON.COM*RB4C07RI0	36.97	
				25417 C	G	11-122-5110-000-194-0000	AMZN MKTP US*RW1B99WU0	30.65	
				25397 C	G	11-122-5110-020-194-9006	AMZN MKTP US*RI6A68DX2	91.84	
				25400 C	G	11-122-5110-030-194-9002	AMZN MKTP US*RW8HH5VN0	113.26	
				25415 C	G	11-122-5110-030-194-9008	AMZN MKTP US*RZ4GS4Y60	292.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42056 P	G	11-125-5110-014-000-3060	BIG FROG OF BRIGHTON	225.00	
				42056 P	G	11-125-5110-015-000-3060	BIG FROG OF BRIGHTON	225.00	
				42056 P	G	11-125-5110-019-000-3060	BIG FROG OF BRIGHTON	225.00	
				25429 C	G	11-125-5110-019-000-3060	AMZN MKTP US*RZ30K95Y0	310.94	
				42058 C	G	11-127-3450-030-510-3440	IN *BUSINESS U LLC	2,490.00	
				42058 C	G	11-127-3450-030-593-3440	IN *BUSINESS U LLC	1,995.00	
				41784 C	G	11-127-5110-030-550-3440	SQ *WHOLLY HUNTER LLC	1,265.54	
				25396 C	G	11-127-5110-030-550-3440	AMZN MKTP US*RW2OG59J2	2,521.36	
				25381 C	G	11-127-5110-030-575-3440	AMZN MKTP US*RB9CI3N52	16.99	
				52402 C	G	11-127-5110-030-575-3440	AMZN MKTP US*RW3UV04M2	96.93	
				25381 P	G	11-127-5110-030-593-3440	AMZN MKTP US*RB9CI3N52	134.13	
				52407 C	G	11-212-5110-030-000-0000	AMZN MKTP US*RW8LJ1CI0	434.92	
				42089 P	G	11-212-5110-030-000-2830	BUSCHS, INC. #1051	756.87	
				41951 C	G	11-216-5990-050-000-2493	SQ *HUMMUS HUT	287.44	
				42035 P	G	11-221-3220-050-000-7644	COUNCIL FOR EXCEPTIONA	560.00	
				41810 P	G	11-221-3220-050-000-7644	MICHIGAN READING ASSOC	80.00	
				42054 C	G	11-221-7410-050-000-7644	AFP*MICHIGAN READING A	40.00	
				25416 C	G	11-231-7910-050-000-0000	AMZN MKTP US*RI7SN0IE1	39.66	
				41884 C	G	11-232-3415-050-000-0000	VZWLSS*APOCC VISB	50.88	
				25412 P	G	11-241-5910-020-000-0000	AMZN MKTP US	492.83	
				25427 C	G	11-241-5910-020-000-0000	AMZN MKTP US*RW3DM4V81	141.00	
				42177 C	G	11-241-5910-030-000-0000	SMORE.COM	99.00	
				41907 C	G	11-241-7910-015-000-0000	SMORE.COM - EDUCATOR	99.00	
				41834 P	G	11-252-5910-050-000-0000	PAYPAL *PERFORMFLOW	51.00	
					G	11-259-7490-000-000-0000	HUNTINGTON NATIONAL BANK	25.00	
				41884 C	G	11-261-3415-050-000-0000	VZWLSS*APOCC VISB	431.41	
				41883 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,190.14	
				41989 P	G	11-283-3220-030-640-9601	HILTON	776.56	
				41990 C	G	11-283-3220-050-000-7644	MASSP & MASC/MAHS	2,600.00	
				41972 P	G	11-283-3220-050-000-7644	GRAND TRAV RESORT	417.00	
				42067 C	G	11-283-3220-050-000-7644	AIRBNB HM3AYAMEQA	858.68	
				42071 P	G	11-283-3220-050-000-7644	MSBO	190.00	
				42064 C	G	11-283-3220-050-284-0000	MSBO	475.00	
				42068 C	G	11-283-7410-050-000-7644	MSBO	150.00	
				41884 C	G	11-284-3415-050-000-0000	VZWLSS*APOCC VISB	51.91	
				41884 C	E	11-293-3415-030-821-0000	VZWLSS*APOCC VISB	50.01	
				25384 C	E	11-293-5990-030-850-0000	AMZN MKTP US*RB3KH5GF2	335.37	
				42060 C	G	11-351-3130-015-681-6014	BCS*PINCKNEY COMMUNITY	318.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41982 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	698.40	
				41944 P	G	12-121-0013-000-000-9013	AMZN MKTP US*RB7JH2HN1	28.31	
				41925 C	G	12-121-0013-000-000-9013	WING & SHOT LLC	7,000.00	
				25428 C	M	21-321-5110-000-000-0000	AMZN MKTP US*RZ86O9Q30	321.95	
				25378 C	M	21-321-5110-000-000-0000	AMZN MKTP US*R208R05T1	59.99	
				25410 C	M	21-321-5110-000-000-0000	AMAZON RETAIL* 25410	96.75	
				25409 C	M	21-321-5990-000-799-0000	AMZN MKTP US*RI8RS4DB2	13.37	
				25385 C	M	21-321-5990-000-799-0000	AMZN MKTP US*RB93I7TC2	883.83	
				25378 C	M	21-331-5110-000-000-0000	AMZN MKTP US*R208R05T1	299.98	
				42044 C	M	21-351-5110-014-792-0000	JOSTENS KINDERKRAFT	663.25	
				42044 C	M	21-351-5110-015-792-0000	JOSTENS KINDERKRAFT	476.75	
				42040 C	M	21-351-5110-015-792-0000	LAKESHORE LEARNING MAT	804.75	
				25409 C	M	21-351-5110-015-792-0000	AMZN MKTP US*RI8RS4DB2	13.38	
				25414 C	M	21-351-5110-015-792-0000	AMAZON.COM*RI22X8OO1	513.07	
				25410 C	M	21-351-5110-019-790-0000	AMAZON RETAIL* 25410	396.93	
				42084 C	T	62-431-0000-014-018-0000	LUDUS.COM* EASTERN MIC	100.00	
				25376 C	T	62-431-0000-015-013-0000	AMZN MKTP US*R270N6J21	208.42	
				25422 C	T	62-431-0000-019-030-0000	AMZN MKTP US*RZ7XH2C52	303.58	
				41991 C	T	62-431-0000-020-005-0000	MICHIGAN SCHOOL BAND A	134.93	
				42062 C	T	62-431-0000-020-005-0000	MCCOURTS MUSIC BERKLEY	243.74	
				42063 C	T	62-431-0000-020-005-0000	MI SCHOOL BAND & ORCHE	196.00	
				41950 C	T	62-431-0000-020-014-0000	JACKSON FIELD TICKETS	150.00	
				42029 C	T	62-431-0000-020-027-0000	HUNGRY HOWIES - 00065	170.00	
				42045 C	T	62-431-0000-020-027-0000	AMERICAN AWARDS AND EN	72.00	
				41898 P	T	62-431-0000-020-027-0000	HUNGRY HOWIES - 00065	31.00	
				25430 C	T	62-431-0000-020-027-0000	AMZN MKTP US*RZ9TE7NA2	23.69	
				25380 C	T	62-431-0000-020-027-0000	AMZN MKTP US*RB3ZR7G40	126.92	
				25399 C	T	62-431-0000-020-027-0000	AMZN MKTP US*RI05C27G2	186.14	
				25394 C	T	62-431-0000-020-027-0000	AMZN MKTP US*RB0S73891	163.82	
					T	62-431-0000-020-033-0000	MCDONALDS 22032	2.32	
				42041 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	29.00	
				42028 P	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	106.00	
				42135 C	T	62-431-0000-030-002-0000	AQUINAS VB CAMP	500.00	
				41897 C	T	62-431-0000-030-003-0000	BKBALL COACHES ASSN MI	41.20	
				42101 P	T	62-431-0000-030-005-0000	TEAM EXPRESS	1,773.00	
					T	62-431-0000-030-007-0000	THE MEADOWS GOLF PROSH	(360.00)	
					T	62-431-0000-030-007-0000	PANERA BREAD #601936 O	(699.27)	
					T	62-431-0000-030-007-0000	COURTYARD BY MARRIOTT	(395.17)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-030-007-0000	AQUINAS VB CAMP	(500.00)	
					T	62-431-0000-030-007-0000	MHSFCA	(699.00)	
					T	62-431-0000-030-007-0000	COURTYARD BY MARRIOTT	(384.13)	
				42132 C	T	62-431-0000-030-007-0000	MCDONALD'S F16905	155.62	
				25410 C	T	62-431-0000-030-007-0000	AMAZON RETAIL* 25410	691.19	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817DFU	11.99	
				41979 C	T	62-431-0000-030-008-0000	KROGER 5721	197.66	
				42102 C	T	62-431-0000-030-012-0000	MARCOS PIZZA 1118	67.95	
				41897 C	T	62-431-0000-030-017-0000	BKBALL COACHES ASSN MI	41.20	
				42017 C	T	62-431-0000-030-024-0000	AMZN MKTP US*RW8Z07PG1	36.98	
				41955 P	T	62-431-0000-030-024-0000	ANDY MARK INC	595.14	
				42018 C	T	62-431-0000-030-025-0000	AMAZON.COM*RZ59R8SI0	143.15	
					T	62-431-0000-030-026-0000	MACAC MICHIGAN	140.00	
				41973 C	T	62-431-0000-030-028-0000	AMZN MKTP US*RI8V20VQ2	219.94	
				41905 C	T	62-431-0000-030-031-0000	COURTYARD BY MARRIOTT	1,430.08	
				42025 C	T	62-431-0000-030-041-0000	GOLF OUTING	225.00	
				42136 P	T	62-431-0000-030-041-0000	COURTYARD BY MARRIOTT	384.13	
				42136 C	T	62-431-0000-030-041-0000	COURTYARD BY MARRIOTT	395.17	
				41792 C	T	62-431-0000-030-041-0000	MHSFCA	699.00	
				41941 C	T	62-431-0000-030-058-0000	GFS STORE #0116	449.26	
				42133 C	T	62-431-0000-030-064-0000	THE MEADOWS GOLF PROSH	360.00	
				41942 C	T	62-431-0000-030-075-0000	WWW.MISCAONLINE.NET	88.00	
				25932 P	T	62-431-0000-030-081-0000	AMZN MKTP US	715.62	
				25410 C	T	62-431-0000-030-081-0000	AMAZON RETAIL* 25410	159.95	
				42138 C	T	62-431-0000-030-114-0000	CITY LIMITS	428.82	
				41896 C	T	62-431-0000-030-134-0000	A2Z BALLOONS & PARTY S	136.00	
				42134 C	T	62-431-0000-030-151-0000	PANERA BREAD #601936 O	699.27	59,065.74
001906	03/21/24	C6566	CONSUMERS ENERGY	42164 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	1,769.48	
				42167 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	1,281.95	
				42165 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	6,216.53	
				42166 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	12,265.13	
				42187 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	291.93	21,825.02
001907	03/21/24	H7408	HOME DEPOT CREDIT SVCS	01672 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	179.00	
				01671 C	G	11-261-5986-050-004-0000	POOL REPAIR SUPPLIES	329.00	508.00
001908	03/21/24	W0820	WALMART COMMUNITY	42168 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	194.36	
				42155 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	74.42	268.78
001909	03/21/24	M1580	WEX BANK	42192 C	G	11-261-5710-000-000-0000	GASOLINE	986.18	
				42192 C	C	21-261-5710-000-000-0000	GASOLINE	120.77	

Check Register

Pinckney Community Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42192 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKIN	166.32	1,273.27
001910	03/29/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	7,932.21	7,932.21
001911	03/29/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	31,102.76	
					G	12-451-0030-000-000-0000	FICA	29,279.55	
					G	12-451-0030-000-000-0000	FICA ER	29,279.55	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,847.64	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,847.64	103,357.14
001912	03/29/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	17,031.07	17,031.07
001913	03/29/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	972.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	1,910.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	16,982.86
001914	04/04/24	C6566	CONSUMERS ENERGY	42220 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	2,104.13	
				42224 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	5,127.75	
				42224 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	640.97	
				42224 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	3,387.98	11,260.83
001915	03/21/24	M1580	WEX BANK		G	11-261-5710-000-000-0000	GASOLINE	37.26	37.26
001916	03/08/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	65,580.68	65,580.68
001917	03/22/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	76,670.52	76,670.52
001918	04/11/24	D4316	DTE ENERGY	42239 C	G	11-261-5520-019-000-0000	9200 530 6025 6	9,287.43	
				42241 C	G	11-261-5520-019-000-0000	9200 330 0079 4	21.49	
				42240 C	G	11-261-5520-080-000-0000	9100-4060-5859	474.48	9,783.40
001919	04/11/24	P5605	PINCKNEY COMMUNITY	42259 C	T	62-431-0000-030-001-0000	NATIONAL HONOR SOCIE	400.00	
				42257 C	T	62-431-0000-030-028-0000	DRAMA	1,382.50	
				42260 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	860.00	2,642.50
001920	04/11/24	W0820	WALMART COMMUNITY	25089	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	89.38	
				42191 P	M	21-321-5990-000-799-0000	SUPPLIES - DADDY DAUGHTER	269.61	
				42191 C	M	21-321-5990-000-799-0000	SUPPLIES - DADDY DAUGHTER	64.99	
				42120 P	T	62-431-0000-020-081-0000	CTL/WEB	547.71	971.69
001921	04/12/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	10,212.98	10,212.98
001922	04/12/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	26,684.23	
					G	12-451-0030-000-000-0000	FICA	26,004.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0030-000-000-0000	FICA ER	26,004.91	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,081.86	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,081.86	90,857.77
001923	04/12/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001924	04/12/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	14,697.21	14,697.21
001925	04/12/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	972.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,129.86
001926	03/01/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	134,901.54	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,475.81	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	165,501.35
001927	03/15/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	205,772.16	205,772.16
001928	04/18/24	M1580	WEX BANK	42339 C	G	11-261-5710-000-000-0000	GASOLINE	1,014.44	
				42339 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	48.50	
				42339 C	C	21-261-5710-000-000-0000	GASOLINE	91.22	
				42339 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	202.67	1,356.83
001929	04/24/24	H9301	HUNTINGTON P-CARD	25434 C	G	11-111-5110-014-000-0000	AMAZON.COM*RN1LR7BY0	302.30	
				42119 C	G	11-111-5110-014-000-4412	SCHOLASTIC EDUCATION	1,378.86	
				25447 C	G	11-111-5110-014-000-7534	AMZN MKTP US*RZ0WX9SS1	74.09	
				25472 C	G	11-111-5110-014-000-7534	AMZN MKTP US*RH8ER0XP2	110.11	
				65467 C	G	11-111-5110-015-000-0000	AMAZON.COM*RH2BP0O50	507.00	
				25470 C	G	11-111-5110-015-000-0000	AMZN MKTP US*R67DB4HW1	48.67	
				42119 C	G	11-111-5110-015-000-4412	SCHOLASTIC EDUCATION	1,378.86	
				25494 P	G	11-111-5110-015-000-7534	AMZN MKTP US*RO8RM1NR0	29.86	
				25495 C	G	11-111-5110-015-000-7534	AMAZON.COM*RA6A60AU1	49.00	
				25441 C	G	11-111-5110-019-000-0000	AMAZON.COM*RA5FX7CZ1	132.71	
				42090 C	G	11-111-5110-019-000-0000	AMAZON RETAIL* 42090	174.10	
				25464 C	G	11-111-5110-019-000-0000	AMAZON RETAIL* 25464	44.80	
				25456 C	G	11-111-5110-019-000-0000	AMZN MKTP US*RN9G24U02	35.93	
				42119 C	G	11-111-5110-019-000-4412	SCHOLASTIC EDUCATION	1,378.86	
				25461 C	G	11-111-5110-019-000-7534	AMAZON.COM*RN9RB6MP2	317.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25457 C	G	11-111-5110-019-000-7534	AMAZON.COM*RN47Q1C51	169.73	
				25453 C	G	11-111-5110-019-000-7534	AMZN MKTP US*R61OO2Z30	74.53	
				25464 C	G	11-111-5125-019-000-0000	AMAZON RETAIL* 25464	85.00	
				25456 C	G	11-111-5138-019-000-0000	AMZN MKTP US*RN9G24U02	25.99	
				25473 C	G	11-111-5139-019-000-0000	AMZN MKTP US*RA18R3EG0	144.09	
				25437 C	G	11-112-5110-020-000-0000	AMAZON.COM*RN7RO2EQ0	393.41	
				25395 C	G	11-112-5113-020-000-0000	AMAZON.COM*R60A95BL0	10.78	
				41826 C	G	11-112-5113-020-000-0000	HAL LEONARD CORPORATIO	18.07	
				42061 C	G	11-112-5113-020-000-0000	GIA PUBLICATIONS INC	19.20	
				25446 P	G	11-112-5114-020-000-0000	AMAZON.COM*RN39A5E12	448.70	
				25471 C	G	11-112-5116-020-000-0000	AMAZON.COM*RH9294JW2	279.34	
				25450 C	G	11-112-5118-020-000-0000	AMAZON.COM*RN0HM56Y2	324.75	
				25466 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RH0RM93C0	42.21	
				25482 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RH0OL84Q1	94.92	
				25455 C	G	11-112-5119-020-000-0000	AMZN MKTP US*R66E18KI0	64.27	
				25448 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RN47D2M02	133.84	
				25420 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RW32D4IC1	159.99	
				25426 C	G	11-112-5119-020-000-0000	AMZN MKTP US*RZ8E44XX2	12.04	
				25426 C	G	11-112-5120-020-000-0000	AMZN MKTP US*RZ8E44XX2	60.77	
				25475 C	G	11-112-5120-020-000-0000	AMZN MKTP US*RH6VP6S50	221.91	
				25455 C	G	11-112-5120-020-000-0000	AMZN MKTP US*R66E18KI0	182.59	
				25463 C	G	11-112-5124-020-000-0000	AMZN MKTP US*R63MA4C31	51.66	
				25462 C	G	11-112-5124-020-000-0000	AMAZON.COM*RH7Y41O10	17.92	
				42207 C	G	11-113-5116-030-000-0000	J.W. PEPPER	145.00	
				42208 C	G	11-113-5116-030-000-0000	J.W. PEPPER	67.50	
				25480 C	G	11-122-5110-000-194-0000	AMAZON.COM*R61GV3K51	20.23	
				25452 C	G	11-122-5110-000-194-0000	AMAZON.COM*RN5AR7OL1	23.87	
				25458 C	G	11-122-5110-000-194-0000	AMZN MKTP US*R63JX3GP0	93.31	
				25439 C	G	11-122-5110-000-194-0000	AMAZON.COM*RZ0I04Z81	49.99	
				25438 C	G	11-122-5110-000-194-0000	AMZN MKTP US*RZ3SH9XF2	52.50	
				41959 C	G	11-122-5110-020-194-9004	EAI EDUCATION	33.95	
				42056 C	G	11-125-5110-014-000-3060	BIG FROG CUSTOM T-SHIR	226.86	
				42056 C	G	11-125-5110-015-000-3060	BIG FROG CUSTOM T-SHIR	226.86	
				42056 C	G	11-125-5110-019-000-3060	BIG FROG CUSTOM T-SHIR	226.88	
				42146 C	G	11-127-5110-030-593-3440	NCS*PEARSON CERT	1,598.00	
				25476 P	G	11-127-6410-030-550-3792	AMAZON.COM*RH9N50OE1	8,377.48	
				25442 C	G	11-212-5110-030-000-0000	AMAZON RETAIL* 25442	197.83	
				42175 C	G	11-216-5990-050-000-2493	RIVERSIDE PIZZA	115.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42131 C	G	11-216-5990-050-000-2493	HUNGRY HOWIES - 00065	176.99	
				42162 C	G	11-221-3220-030-000-7644	AUGSBURGUNI	685.00	
				41810 C	G	11-221-3220-050-000-7644	DOUBLETREE	729.23	
				41917 C	G	11-221-3220-050-000-7644	DOUBLETREE	170.13	
				42057 C	G	11-221-3220-050-000-7644	COUNTRY INN BY CARLSON	228.43	
				42035 C	G	11-221-3220-050-000-7644	HILTON	555.80	
				42117 C	G	11-221-5110-050-000-7644	AMAZON.COM*R66VY3PM2	365.33	
				25432 C	G	11-221-5110-050-640-9500	AMAZON RETAIL* 25432	111.96	
				42228 C	G	11-221-5110-050-640-9500	EDWEEK PREMIUM DIGITAL	35.00	
				25474 C	G	11-222-5310-020-000-0000	AMAZON.COM*R64VA5VV1	122.89	
				42100 C	G	11-232-3415-050-000-0000	VZWRLSS*BILL PAY VB	50.88	
				25449 P	G	11-241-5910-020-000-0000	AMAZON.COM*RZ5A17Y21	252.58	
				42096 C	G	11-241-5910-020-000-0000	MAGNATAG VISIBLE SYSTE	371.68	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	127.64	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,182.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				42100 C	G	11-261-3415-050-000-0000	VZWRLSS*BILL PAY VB	631.41	
				42154 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,190.14	
				42006 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	903.24	
				42153 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	913.95	
				01704 C	G	11-261-5985-050-000-0000	DEWALD FLUID POWER CO	515.21	
				01683 C	G	11-261-5985-050-000-0000	AMAZON.COM*RZ91V2U32	755.78	
				01414 C	G	11-261-5986-050-004-0000	AMZN MKTP US*R62IO1RV0	751.63	
				42071 C	G	11-283-3220-050-000-7644	MSBO	1,235.00	
				42073 C	G	11-283-3220-050-000-7644	MSBO	380.00	
				42074 C	G	11-283-3220-050-284-0000	FSP*Q USER EXPERIENCE	465.00	
				42113 C	G	11-283-3220-050-284-0000	FSP*MPAAA	445.00	
				42075 P	G	11-283-3220-050-284-0000	GRAND TRAV RESORT	164.00	
				42100 C	G	11-284-3415-050-000-0000	VZWRLSS*BILL PAY VB	51.91	
				25425 C	G	11-284-5990-050-000-0000	AMAZON.COM*RW9Z68YU1	134.98	
				42100 C	E	11-293-3415-030-821-0000	VZWRLSS*BILL PAY VB	50.01	
				25436 C	E	11-293-5990-030-861-0000	AMZN MKTP US*RZ9ZF3FW1	449.97	
				42129 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	129.35	
					G	12-121-0050-000-000-0000	MCDONALD'S F3608	5.19	
				42114 C	G	12-192-0000-000-000-0000	COLLEGEBOARD WORKSHOPS	799.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42142 C	M	21-321-3114-000-716-0000	RAISE THE BAR/FAAST	210.00	
				42130 C	M	21-321-5990-000-711-0000	AMZN MKTP US*RN2FU32T1	813.97	
				25468 C	M	21-331-5110-000-000-0000	AMZN MKTP US*R65O52MW2	319.96	
				25459 C	M	21-351-5110-014-792-0000	AMZN MKTP US*R64L42511	197.65	
				25424 C	M	21-351-5110-014-792-0000	AMZN MKTP US*RN6NT4V60	331.09	
				25423 P	M	21-351-5110-015-792-0000	AMZN MKTP US	160.78	
				42218 C	B	41-459-6411-050-000-2020	DMI* DELL K-12 REL	11,191.80	
				25435 C	T	62-431-0000-014-018-0000	AMZN MKTP US*RN46J9LK0	50.89	
				25456 C	T	62-431-0000-019-030-0000	AMZN MKTP US*RN9G24U02	62.41	
				42193 P	T	62-431-0000-019-030-0000	JACKSON FIELD TICKETS	100.00	
				25479 C	T	62-431-0000-019-030-0000	AMAZON.COM*R600W98Q1	121.12	
				25441 C	T	62-431-0000-019-030-0000	AMAZON.COM*RA5FX7CZ1	33.97	
				42147 P	T	62-431-0000-020-027-0000	AIRBORNE BRIGHTON-	50.00	
				42126 P	T	62-431-0000-020-027-0000	SQ *ROTH PRODUCTIONS L	50.00	
				42098 C	T	62-431-0000-020-068-0000	SQ *NAUTIMI ON THE RIV	114.94	
				42147 P	T	62-431-0000-020-081-0000	AIRBORNE BRIGHTON-	50.00	
				42231 C	T	62-431-0000-030-005-0000	TEAM EXPRESS	326.00	
				42199 C	T	62-431-0000-030-007-0000	QDOBA 1730	50.54	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				42214 C	T	62-431-0000-030-007-0000	JIMMY JOHNS - 1797	12.89	
				42213 C	T	62-431-0000-030-007-0000	GRAND TRAV RSRT FOOD/	31.50	
				42197 C	T	62-431-0000-030-007-0000	GRAND TRAV RESORT	371.65	
				42217 C	T	62-431-0000-030-007-0000	GRAND TRAV RESORT	449.61	
				41037 P	T	62-431-0000-030-007-0000	DAILYPRESS & ARGUS	14.99	
				25443 C	T	62-431-0000-030-024-0000	AMZN MKTP US*RN7H08EE0	63.97	
				42265 P	T	62-431-0000-030-025-0000	WHISPERING PINES GOLF	200.00	
				42118 C	T	62-431-0000-030-028-0000	SWEETWATER SOUND	472.13	
				42139 C	T	62-431-0000-030-075-0000	RESIDENCE INN	718.95	
				25444 C	T	62-431-0000-030-076-0000	AMZN MKTP US*RN4666Q00	695.15	
				42216 C	T	62-431-0000-030-078-0000	WWW.LANDONATHLETICS.CO	188.40	
				42232 C	T	62-431-0000-030-082-0000	HUDL	1,108.22	
				25445 C	T	62-431-0000-030-152-0000	AMZN MKTP US*RZ1H88M71	695.00	
				42215 C	T	62-431-0000-030-153-0000	MAGNOLIA PROVISION COM	528.32	55,636.57
001930	04/25/24	C6566	CONSUMERS ENERGY	42378 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	1,745.53	
				42379 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	2,487.39	
				42380 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	5,749.05	
				42377 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	291.09	
				42381 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	10,983.99	21,257.05

Check Register

Pinckney Community Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001931	04/25/24	H7408	HOME DEPOT CREDIT SVCS	01710 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	83.93	
				01666	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	24.42	108.35
001932	04/25/24	W0820	WALMART COMMUNITY	42292 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	87.69	
				42292 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	143.65	231.34
001933	04/26/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	9,138.92	9,138.92
001934	04/26/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,403.66	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,468.06	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,468.06	
					G	12-451-0030-000-000-0000	FICA	27,656.94	
					G	12-451-0030-000-000-0000	FICA ER	27,656.94	96,653.66
001935	04/26/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAAL RATE STB	205,772.16	205,772.16
001936	04/26/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001937	04/26/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,737.08	15,737.08
001938	04/26/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	972.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,129.86
001939	05/02/24	C6566	CONSUMERS ENERGY	42401 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	1,757.51	
				42426 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	4,708.61	
				42426 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	588.58	
				42426 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	3,111.05	10,165.75
001940	05/02/24	D4316	DTE ENERGY	42416 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	8,491.60	8,491.60
001941	05/02/24	P0500	PAPER / WAREHOUSE	42072 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	915.00	915.00
001942	04/05/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	35,735.49	35,735.49
001943	04/19/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	67,395.07	67,395.07
001944	02/08/24	H9300	HUNTINGTON NATIONAL BANK	42474 C	G	11-259-7490-000-000-0000	BANK CHARGES	640.51	640.51
001945	03/08/24	H9300	HUNTINGTON NATIONAL BANK	42473 C	G	11-259-7490-000-000-0000	BANK CHARGES	805.17	805.17
001946	04/08/24	H9300	HUNTINGTON NATIONAL BANK	42472 C	G	11-259-7490-000-000-0000	BANK CHARGES	796.28	796.28
001947	05/09/24	D4316	DTE ENERGY	42469 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	21.21	
				42468 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	463.68	484.89
001948	05/10/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	9,138.92	9,138.92
001949	05/10/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	28,509.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,564.16	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,564.16	
					G	12-451-0030-000-000-0000	FICA	28,067.44	
					G	12-451-0030-000-000-0000	FICA ER	28,067.44	97,772.28
001950	05/10/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	138,816.98	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	31,136.98	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYEE DC	11,909.95	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYER DC	5,665.55	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,106.99	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,106.99	193,867.44
001951	05/10/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001952	05/10/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,902.78	15,902.78
001953	05/10/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	972.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,832.17	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,129.86
001954	05/03/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	73,567.01	73,567.01
001955	05/21/24	H9301	HUNTINGTON P-CARD	25544 C	G	11-111-5110-014-000-0000	AMZN MKTP US*3Z55D7DW3	82.62	
				25561 C	G	11-111-5110-014-000-0000	AMAZON.COM*MA3MX52O3	94.39	
				25566 C	G	11-111-5110-014-000-0000	AMZN MKTP US*IG3Q76CM3	104.25	
				42246 C	G	11-111-5110-014-000-7534	SP INSECT LORE	158.92	
				25565 C	G	11-111-5110-015-000-0000	AMZN MKTP US*D187X8T43	154.92	
				25499 C	G	11-111-5110-015-000-0000	AMZN MKTP US*D04211HN3	234.03	
				25563 C	G	11-111-5110-015-000-0000	AMZN MKTP US*C11PC1CE3	190.92	
				25511 C	G	11-111-5110-015-000-0000	AMZN MKTP US*E66DE0SC3	30.92	
				25518 C	G	11-111-5110-015-000-0000	AMZN MKTP US*6T1G04AY3	196.46	
				25507 C	G	11-111-5110-015-000-0000	AMZN MKTP US*V35E52CF3	317.86	
				25517 C	G	11-111-5110-015-000-0000	AMZN MKTP US*UQ77D6HX3	254.86	
				25535 C	G	11-111-5110-015-000-0000	AMZN MKTP US*TY2JS0FZ3	289.34	
				25546 C	G	11-111-5110-015-000-0000	AMAZON.COM*KI82K7YI3	38.24	
				25503 C	G	11-111-5110-015-000-0000	AMAZON.COM*1C6UD4SB3	259.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25516 C	G	11-111-5110-015-000-0000	AMAZON.COM*5H52Y2XR3	253.62	
				25520 C	G	11-111-5110-015-000-0000	AMZN MKTP US*1V0F54IK3	34.47	
				25568 C	G	11-111-5110-015-000-0000	AMAZON.COM*X84SA2CH3	39.41	
				25519 C	G	11-111-5110-015-000-0000	AMAZON.COM*TY27035V3	28.43	
				25506 C	G	11-111-5110-015-000-7534	AMZN MKTP US*GW1VD9173	31.97	
				25494 C	G	11-111-5110-015-000-7534	AMZN MKTP US*RA7919VL1	83.82	
				42246 C	G	11-111-5110-015-000-7534	SP INSECT LORE	198.91	
				25485 C	G	11-111-5110-019-000-0000	AMZN MKTP US*PK7FZ3C13	20.55	
				25508 C	G	11-111-5110-019-000-0000	AMZN MKTP US*I00J07OM3	85.15	
				25575 C	G	11-111-5110-019-000-0000	AMAZON.COM*RY5ZD4HR3	231.60	
				25548 C	G	11-111-5110-019-000-0000	AMAZON RETAIL* 25548	351.46	
				25524 C	G	11-111-5126-019-000-0000	AMZN MKTP US*EG8JH6RW3	141.04	
				25525 C	G	11-111-5127-019-000-0000	AMAZON RETAIL* 25525	178.51	
				25530 C	G	11-111-5127-019-000-0000	AMAZON MARKETPL* 25530	131.98	
				25526 C	G	11-111-5129-019-000-0000	AMZN MKTP US*ZH8BC0443	372.97	
				25498 C	G	11-111-5133-019-000-0000	AMZN MKTP US*ZV1TI3HQ3	184.07	
				25521 C	G	11-111-5134-019-000-0000	AMZN MKTP US*XD1P801Y3	358.61	
				25542 C	G	11-111-5134-019-000-0000	AMAZON.COM*VJ9R76WM3	38.27	
				25548 C	G	11-111-5136-019-000-0000	AMAZON RETAIL* 25548	10.78	
				25557 C	G	11-111-5136-019-000-0000	AMZN MKTP US*927DO12R3	132.18	
				25485 C	G	11-111-5136-019-000-0000	AMZN MKTP US*PK7FZ3C13	14.99	
				25483 P	G	11-111-5138-019-000-0000	AMAZON.COM*2Q0VJ4PK3	18.23	
				25537 C	G	11-111-5139-019-000-0000	AMZN MKTP US*J75YK5JW3	212.48	
				25539 C	G	11-111-5139-019-000-0000	AMZN MKTP US*VQ3U798J3	38.42	
				25540 C	G	11-111-5141-019-000-0000	AMZN MKTP US*EW53T6BA3	35.86	
				25531 C	G	11-112-5110-020-000-0000	AMZN MKTP US*M21Q21HU3	88.85	
				25497 C	G	11-112-5116-020-000-0000	AMZN MKTP US*HU4577MI3	148.98	
				25481 C	G	11-112-5116-020-000-0000	AMZN MKTP US*8A3DO8L73	103.17	
				25543 P	G	11-112-5118-020-000-0000	AMZN MKTP US*6S9UD4PW3	227.39	
				25497 C	G	11-112-5118-020-000-0000	AMZN MKTP US*HU4577MI3	73.95	
				25562 C	G	11-112-5118-020-000-0000	AMZN MKTP US*ZV8QI2PM3	262.13	
				25484 C	G	11-112-5121-020-000-0000	AMZN MKTP US*H55GB1QG3	283.87	
				25510 C	G	11-112-5121-020-000-0000	AMAZON.COM*UM8BH87I3	435.61	
				25496 C	G	11-112-5124-020-000-0000	AMZN MKTP US*WY31C9FY3	137.96	
				42295 P	G	11-113-5115-030-000-0000	J.W. PEPPER	411.00	
				25509 C	G	11-122-5110-000-194-0000	AMZN MKTP US*1X7RC6GO3	19.98	
				25486 C	G	11-122-5110-000-194-0000	AMZN MKTP US*530XU45F3	19.65	
				25564 C	G	11-122-5110-000-194-0000	AMAZON.COM*BR9W47XF3	28.13	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25489 C	G	11-122-5110-000-194-0000	AMZN MKTP US*YX8EE4RE3	41.16	
				25513 C	G	11-122-5110-000-194-0000	AMZN MKTP US*I14MW8V33	12.96	
				25529 C	G	11-122-5110-000-194-0000	AMZN MKTP US*J97ZS0BH3	52.58	
				25536 C	G	11-122-5110-015-194-0000	AMAZON RETAIL* 25536	301.93	
				25511 C	G	11-122-5110-015-194-9001	AMZN MKTP US*E66DE0SC3	300.00	
				25491 C	G	11-122-5110-020-194-9002	AMZN MKTP US*3R9LL9C13	115.32	
				25504 C	G	11-122-5110-030-194-9002	AMZN MKTP US*AE78N04T3	126.76	
				25504 C	G	11-122-5110-030-194-9005	AMZN MKTP US*AE78N04T3	172.62	
				25572 C	G	11-122-5110-030-194-9006	AMZN MKTP US*9U53M3OT3	253.32	
				25573 C	G	11-127-5110-030-575-3440	AMAZON.COM*KY6SG1F43	1,699.92	
				25569 C	G	11-127-5110-030-593-3440	AMZN MKTP US*RL8C21MC0	83.13	
				42308 P	G	11-212-5110-030-000-2830	BUSCHS, INC. #1051	38.34	
				55560 P	G	11-212-5110-030-000-2830	AMZN MKTP US*VS7NQ8QV3	570.23	
				42527 C	G	11-212-5110-030-000-2830	RIVERSIDE PIZZA	155.63	
				42477 C	G	11-212-5110-030-000-2830	PARTY CITY 4133	126.86	
				42310 C	G	11-212-5110-030-000-2830	WAL-MART #1754	101.91	
				42305 C	G	11-221-3220-050-000-0000	FSP*Q USER EXPERIENCE	275.00	
				42161 C	G	11-221-3220-050-000-9500	IXL SCHOOL SUBSCRIPT	1,250.00	
				25488 C	G	11-221-5110-050-000-7644	AMAZON.COM*9T23Z49A3	39.99	
				42404 C	G	11-221-5110-050-640-9500	PANERA BREAD #601153 O	175.66	
				42304 C	G	11-221-5910-050-000-0000	QUICKLUTION	68.60	
				25541 C	G	11-231-7910-050-000-0000	AMZN MKTP US*J87EF0OQ3	49.08	
				42418 C	G	11-232-3415-050-000-0000	VZWRLSS*BILL PAY VB	50.86	
				42417 C	G	11-232-3415-050-000-0000	VZWRLSS*APOCC VISB	50.88	
				25532 C	G	11-241-5910-020-000-0000	AMAZON.COM*PM4ZO1D73	36.34	
				25478 C	G	11-241-5910-020-000-0000	AMAZON MARKETPL* 25478	41.98	
				25492 C	G	11-241-5910-020-000-0000	AMZN MKTP US*TE23782H3	153.65	
				25515 C	G	11-241-5910-030-000-0000	AMZN MKTP US*Q89RV5DK3	204.58	
				25571 C	G	11-241-5910-030-000-0000	AMZN MKTP US*PW67L4Q53	946.93	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	127.64	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,182.83	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.91	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	63.34	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.23	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.23	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	126.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,177.81	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.23	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.23	
				42417 C	G	11-261-3415-050-000-0000	VZWRLSS*APOCC VISB	631.41	
				42418 C	G	11-261-3415-050-000-0000	VZWRLSS*BILL PAY VB	629.87	
				42244 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,190.14	
				42372 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	1,347.14	
				01690 C	G	11-261-4110-050-000-0000	SAFETY KLEEN SYSTEMS	2,433.14	
				01740 C	G	11-261-5985-015-000-0000	SP HINGEOUTLET.COM	263.22	
				01737 C	G	11-261-5985-030-000-0000	AMZN MKTP US*4K6RX98G3	28.45	
				01721 C	G	11-261-5985-030-000-0000	NORTH STAR EQUIPMENT I	193.97	
				01455 C	G	11-261-5990-050-000-2442	AED SUPERSTORE	1,823.09	
				01744 C	G	11-261-7410-000-000-0000	METRO INSTITUTE INC	55.00	
				42219 C	G	11-266-5990-050-000-2493	RELAY, INC.	3,338.06	
				42227 C	G	11-271-7410-050-000-0000	SEC OF STATE BRANCH 23	132.70	
				42306 P	G	11-283-3220-050-000-2442	PAYPAL *SEPLA	730.00	
				42433 C	G	11-283-3220-050-000-7644	ELLIS MIDTOWN RAMP	114.00	
				42418 C	G	11-284-3415-050-000-0000	VZWRLSS*BILL PAY VB	51.89	
				42417 C	G	11-284-3415-050-000-0000	VZWRLSS*APOCC VISB	51.91	
				42417 C	E	11-293-3415-030-821-0000	VZWRLSS*APOCC VISB	50.01	
				42418 C	E	11-293-3415-030-821-0000	VZWRLSS*BILL PAY VB	49.99	
				42430 C	G	11-331-5990-050-000-9013	ACTIVEDOGS.COM LLC	214.34	
				25580 P	G	11-331-5990-050-000-9013	AMZN MKTP US*3223E6SO3	73.05	
				42370 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	121.50	
					G	12-121-0050-000-000-0000	MCDONALDS 22032	3.90	
				42431 P	G	12-192-0000-000-000-0000	GRAND TRAV RESORT	689.70	
				25570 C	M	21-321-5990-000-711-0000	AMZN MKTP US*GR4WM5FQ3	89.57	
				42383 C	M	21-321-5990-000-718-0000	HCM*DO APPAREL	2,810.00	
				42383 C	M	21-321-5990-000-718-0000	LANCASTER ARCHERY SUPP	1,024.00	
				42383 C	M	21-321-5990-000-718-0000	MFAC, LLC	74.99	
				42383 C	M	21-321-5990-000-718-0000	NAT L ARCHERY SCHOOLS	470.00	
				25500 C	M	21-351-5110-014-792-0000	AMZN MKTP US*W02X85PC3	109.64	
				25528 C	M	21-351-5110-014-792-0000	AMZN MKTP US*H97FJ3WZ3	149.27	
				25501 C	M	21-351-5110-014-792-0000	AMAZON.COM*WC1OC8CY3	91.17	
				25559 C	M	21-351-5110-014-792-0000	AMAZON.COM*J10SU74Q3	173.43	
				25501 C	M	21-351-5110-015-792-0000	AMAZON.COM*WC1OC8CY3	91.17	
				25552 P	M	21-351-5110-015-792-0000	AMZN MKTP US*5O3SU2BS3	133.16	
				42336 C	T	62-431-0000-015-017-0000	AMSTERDAM PRNT & LITHO	398.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42226 C	T	62-431-0000-015-022-0000	RIVERSIDE PIZZA	179.41	
				25485 C	T	62-431-0000-019-001-0000	AMZN MKTP US*PK7FZ3C13	331.73	
				25512 C	T	62-431-0000-019-001-0000	AMZN MKTP US*S38A16U33	63.92	
				42249 C	T	62-431-0000-019-030-0000	ANN ARBOR HANDS-ON MUS	1,050.00	
				25508 C	T	62-431-0000-019-030-0000	AMZN MKTP US*I00J07OM3	99.96	
				25557 C	T	62-431-0000-019-030-0000	AMZN MKTP US*927DO12R3	39.97	
				25554 C	T	62-431-0000-019-030-0000	AMZN MKTP US*7E6C15DB3	64.36	
				25549 C	T	62-431-0000-019-030-0000	AMAZON.COM*5184M4FC3	265.13	
				25548 C	T	62-431-0000-019-030-0000	AMAZON RETAIL* 25548	171.75	
				25557 C	T	62-431-0000-019-044-0000	AMZN MKTP US*927DO12R3	195.03	
				25502 C	T	62-431-0000-019-044-0000	AMAZON.COM*Q50M888V3	69.85	
				42027 C	T	62-431-0000-020-014-0000	JACKSON FIELD TICKETS	2,100.00	
				42245 C	T	62-431-0000-020-020-0000	THE FRIENDSHIP CIRCLE	54.00	
				42275 C	T	62-431-0000-020-027-0000	SQ *THE MYSTERY BOX	750.00	
				42298 C	T	62-431-0000-020-027-0000	BUSCHS, INC. #1051	(29.88)	
				42298 C	T	62-431-0000-020-027-0000	BUSCHS, INC. #1051	39.81	
				42147 C	T	62-431-0000-020-027-0000	AIRBORNE BRIGHTON-	300.00	
				42122 C	T	62-431-0000-020-068-0000	RITE AID 07877	175.79	
				42432 C	T	62-431-0000-020-079-0000	HUNGRY HOWIES - 00065	19.99	
				42303 C	T	62-431-0000-020-081-0000	SP MYINTENT.ORG	118.00	
				25545 P	T	62-431-0000-020-081-0000	AMZN MKTP US*6N6OA7I63	201.45	
				42147 C	T	62-431-0000-020-081-0000	AIRBORNE BRIGHTON-	300.00	
				25493 C	T	62-431-0000-030-001-0000	AMAZON.COM*YH6QU5553	89.13	
				42055	T	62-431-0000-030-001-0000	NASSP PRODUCT & SERVIC	352.49	
				42233 C	T	62-431-0000-030-002-0000	JACK PEARLS TEAM SPORT	560.00	
				42500 C	T	62-431-0000-030-005-0000	VSN PHOTO	320.00	
				42282 C	T	62-431-0000-030-007-0000	VNN RST	500.00	
					T	62-431-0000-030-007-0000	LANDONATHLETICS.COM	188.40	
			P		T	62-431-0000-030-007-0000	PAYPAL *GOFANTIX PINC	130.00	
					T	62-431-0000-030-007-0000	PINCKNEY DISPOSAL LLC	597.40	
				25034 P	T	62-431-0000-030-007-0000	NFHSNTWRK* 1985817FDFU	11.99	
				41037 P	T	62-431-0000-030-007-0000	DAILYPRESS & ARGUS	14.99	
				25538 C	T	62-431-0000-030-008-0000	AMZN MKTP US*4H63I7QX3	75.97	
				42265 C	T	62-431-0000-030-025-0000	WHISPERING PINES GOLF	3,056.80	
				42423 C	T	62-431-0000-030-040-0000	TEAMUNIFORMORDERS.COM	125.00	
				42356 C	T	62-431-0000-030-040-0000	VSN PHOTO	371.00	
				42357 C	T	62-431-0000-030-040-0000	KENSINGTON VALLEY VARS	192.18	
				25527 C	T	62-431-0000-030-040-0000	AMZN MKTP US*U88VL0UH3	176.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42375 C	T	62-431-0000-030-040-0000	FSP*SANDLOT SPORTS LLC	888.50	
				42281 C	T	62-431-0000-030-040-0000	ED BOCK FEEDS AND STUF	27.99	
				42355 C	T	62-431-0000-030-049-0000	VSN PHOTO	200.00	
				42229 C	T	62-431-0000-030-049-0000	AMERICAN RED CROSS	37.00	
				42266 P	T	62-431-0000-030-054-0000	IN *ACME PARTYWORKS (2	237.50	
				42263 P	T	62-431-0000-030-054-0000	I2G HOPPER S HOUSES	233.75	
				42276 P	T	62-431-0000-030-054-0000	SQ *NO GRAVITY BOUNCE	75.00	
				25556 C	T	62-431-0000-030-054-0000	AMZN MKTP US*GP4GE4BI3	259.66	
				42230 C	T	62-431-0000-030-057-0000	AMERICAN RED CROSS	37.00	
				25505 C	T	62-431-0000-030-058-0000	AMZN MKTP US*EU9QQ65M3	354.88	
				42376 C	T	62-431-0000-030-081-0000	VSN PHOTO	280.00	
				42348 C	T	62-431-0000-030-114-0000	KENSINGTON VALLEY VARS	541.30	
				42354 C	T	62-431-0000-030-152-0000	VSN PHOTO	720.00	55,527.44
001956	05/23/24	A8112	ARAMARK CATERING	42466 C	T	62-431-0000-020-033-0000	STAFF	441.00	441.00
001957	05/23/24	C6566	CONSUMERS ENERGY	42534 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	397.74	
				42533 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	195.53	
				42531 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	3,626.79	
				42529 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	2,261.79	
				42530 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	44.69	
				42532 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	4,605.30	
				42529 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	282.72	
				42529 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	1,494.40	12,908.96
001958	05/23/24	M1580	WEX BANK	42561 C	G	11-261-5710-000-000-0000	GASOLINE	1,185.93	
				42561 C	C	21-261-5710-000-000-0000	GASOLINE	137.07	
				42561 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	192.50	1,515.50
001959	05/23/24	P0500	PAPER / WAREHOUSE	42173 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	762.50	762.50
001960	05/23/24	W0820	WALMART COMMUNITY	42554 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	40.71	
				42554 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	52.49	
				42560 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	132.11	
				42560 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	238.78	
				42560 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	102.37	566.46
001961	05/24/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	9,138.92	9,138.92
001962	05/24/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	27,907.12	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,489.06	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,489.06	
					G	12-451-0030-000-000-0000	FICA	27,746.21	
					G	12-451-0030-000-000-0000	FICA ER	27,746.21	96,377.66
001963	05/24/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAAL RATE STB	205,772.16	205,772.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001964	05/24/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001965	05/24/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	15,676.19	15,676.19
001966	05/24/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	987.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,895.14	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,207.83
001967	03/28/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	3,530.50	3,530.50
001968	03/27/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	1,477.70	1,477.70
001969	03/25/24	T2120	TEXAS LIFE INSURANCE COMPANY		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	129.53	129.53
001970	03/25/24	T2120	TEXAS LIFE INSURANCE COMPANY		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	129.53	129.53
001971	04/08/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	3,435.28	3,435.28
001972	04/22/24	S6832	STATE OF MICHIGAN	42572 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	17.51	
				42572 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	125.01	142.52
001973	04/22/24	S6832	STATE OF MICHIGAN	42581 C	G	10-199-0000-000-000-0000	MISC INCOME	(6.00)	
				42581 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	11.05	
				42581 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	247.31	252.36
001974	05/30/24	C6566	CONSUMERS ENERGY	42570 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	641.52	641.52
001975	05/30/24	H7408	HOME DEPOT CREDIT SVCS	01777 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	13.68	13.68
001976	05/30/24	S6832	STATE OF MICHIGAN	42582 C	C	22-421-1000-000-000-0000	DUE TO STATE SLS TX	8.93	
				42582 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	354.86	
				42582 C	T	62-421-0000-000-000-0000	DUE STATE-SALES TAX	31.08	394.87
001977	02/07/24	E5807	ELEYO	42597 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				42597 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				42597 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	313.17	937.17
001978	02/07/24	E5807	ELEYO	42596 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,502.78	2,502.78
001979	03/07/24	E5807	ELEYO	42598 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				42598 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				42598 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	374.79	998.79
001980	03/07/24	E5807	ELEYO	42595 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,637.35	2,637.35
001981	04/08/24	E5807	ELEYO	42599 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				42599 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				42599 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	339.69	963.69

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
001982	04/07/24	E5807	ELEYO	42594 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,233.20	2,233.20
001983	05/07/24	E5807	ELEYO	42600 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				42600 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				42600 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	487.50	1,111.50
001984	05/07/24	E5807	ELEYO	42593 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	3,226.71	3,226.71
001985	04/24/24	B0048	THE BANK OF NY MELLON TRUST	42592 C	D	30-151-0000-010-000-0000	EARNINGS INVESTMENT	(469.64)	
				42592 C	D	31-511-7220-010-101-0000	BOND INTEREST 2010 Q	492,500.00	492,030.36
001986	04/24/24	H9300	HUNTINGTON NATIONAL BANK	42591 C	D	31-511-7120-014-000-0000	BOND PRINCIPAL	2,990,000.00	
				42591 C	D	31-511-7120-020-100-0000	BOND PRINCIPAL 2020	1,325,000.00	
				42591 C	D	31-511-7220-014-000-0000	BOND INTEREST	296,000.00	
				42591 C	D	31-511-7220-016-100-0000	BOND INTEREST - 2016	682,925.00	
				42591 C	D	31-511-7220-020-100-0000	BOND INTEREST 2020 S	949,825.00	
				42591 C	D	31-511-7220-020-101-0000	BOND INTEREST 020 SB	70,805.26	6,314,555.26
001987	06/06/24	A8112	ARAMARK CATERING	42278 C	T	62-431-0000-019-044-0000	STAFF	430.50	430.50
001988	06/06/24	B0070	ARBITERPAY TRUST ACCOUNT	42640 C	G	12-192-2000-000-000-0000	DEPOSITS-ARBITER REF PAY	10,000.00	10,000.00
001989	06/06/24	D4316	DTE ENERGY	42623 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	22.64	
				42622 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	10,018.62	
				42624 C	G	11-261-5520-080-000-0000	ELECTRICITY ST LIGHT	458.35	10,499.61
001990	06/06/24	P6787	PITNEY BOWES BANK INC	42626 C	G	11-241-3430-030-000-0000	POSTAGE	150.00	150.00
001991	06/06/24	P6787	PITNEY BOWES BANK INC	42641 C	G	11-232-3430-050-000-0000	POSTAGE	500.00	500.00
001992	06/06/24	W0820	WALMART COMMUNITY	42662 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	487.66	
				42662 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	20.57	508.23
001993	06/07/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	9,138.92	9,138.92
001994	06/07/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	30,547.59	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	6,806.89	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	6,806.89	
					G	12-451-0030-000-000-0000	FICA	29,105.75	
					G	12-451-0030-000-000-0000	FICA ER	29,105.75	102,372.87
001995	06/07/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
001996	06/07/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	16,414.25	16,414.25
001997	06/07/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	987.00	
					G	12-451-0210-000-000-0000	GLP 403B	7,895.14	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	

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					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,207.83
001998	06/12/24	H9301	HUNTINGTON P-CARD	25592 C	G	11-111-5110-015-000-0000	AMAZON.COM*SG1JO9ZT3	61.68	
				25582 C	G	11-111-5110-015-000-7534	AMAZON RETAIL* 25582	64.17	
				25590 C	G	11-111-5110-019-000-0000	AMAZON.COM	17.49	
				25483 C	G	11-111-5138-019-000-0000	AMZN MKTP US*BK9ZL6VF3	315.23	
				25543 C	G	11-112-5118-020-000-0000	AMZN MKTP US	(122.89)	
				25588 C	G	11-112-5118-020-000-0000	AMZN MKTP US*0R8RN9123	120.08	
				41435 C	G	11-113-5115-030-000-0000	J.W. PEPPER	35.99	
				42295 C	G	11-113-5115-030-000-0000	J.W. PEPPER	618.49	
				42295 C	G	11-113-5115-030-000-0000	J.W. PEPPER	205.00	
				25594 C	G	11-119-5110-014-000-4412	AMZN MKTP US	260.15	
				42536 C	G	11-119-5110-014-000-4412	SCHOLASTIC EDUCATION	863.60	
				42519 C	G	11-119-5110-014-000-4412	SQ *MIDWEST SCHOOL SHO	188.83	
				42574 C	G	11-119-5110-014-000-4412	ANN ARBOR HANDS-ON MUS	224.90	
				42574 C	G	11-119-5110-015-000-4412	ANN ARBOR HANDS-ON MUS	224.90	
				42519 C	G	11-119-5110-015-000-4412	SQ *MIDWEST SCHOOL SHO	188.83	
				42536 C	G	11-119-5110-015-000-4412	SCHOLASTIC EDUCATION	863.60	
				25594 C	G	11-119-5110-015-000-4412	AMZN MKTP US	260.15	
				25594 C	G	11-119-5110-019-000-4412	AMZN MKTP US	260.15	
				42536 C	G	11-119-5110-019-000-4412	SCHOLASTIC EDUCATION	863.60	
				42519 C	G	11-119-5110-019-000-4412	SQ *MIDWEST SCHOOL SHO	188.84	
				42574 C	G	11-119-5110-019-000-4412	ANN ARBOR HANDS-ON MUS	224.90	
				42489 C	G	11-122-5110-000-194-0000	LS JACKS BIKE SHOP	614.99	
				25595 C	G	11-122-5110-000-194-0000	AMZN MKTP US*9E20Z0XP3	48.96	
				25584 C	G	11-122-5110-000-194-0000	AMZN MKTP US*SK4N31X33	40.48	
				25597 C	G	11-212-5110-030-000-0000	AMZN MKTP US*P88U08LZ3	152.63	
				55560 C	G	11-212-5110-030-000-2830	AMZN MKTP US*KA65W1493	37.90	
				25597 C	G	11-212-5110-030-000-2830	AMZN MKTP US*P88U08LZ3	237.35	
				42308 C	G	11-212-5110-030-000-2830	BUSCHS 1051	111.98	
				42309 C	G	11-212-5110-030-000-2830	HUNGRY HOWIES - 00065	400.00	
				42478 C	G	11-221-3220-030-000-7644	RICE U-SCS FLP WEB	645.00	
				42479 C	G	11-221-3220-030-030-0000	NOVI APSI* NOVI APSI 2	700.00	
				42429 C	G	11-221-5110-014-000-9406	SCHOLASTIC EDUCATION	1,999.12	
				42517 C	G	11-221-5110-050-640-9500	WWW.READINGSCIENCEACAD	149.00	
				42518 C	G	11-232-3220-050-000-0000	MI ASSOC SCH ADM	150.00	
				25596 C	G	11-241-5910-015-000-0000	AMZN MKTP US*Q826O8F53	39.51	
				42677 C	G	11-241-5910-020-000-0000	QUICKLUTION	49.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42552 C	G	11-252-5910-050-000-0000	UPS*29J4MG5H3ML	74.02	
				25598 C	G	11-252-5910-050-000-0000	AMAZON.COM	126.52	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.45	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.45	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.45	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	1,179.48	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	126.72	
				40790 P	G	11-261-3410-050-000-0000	ATT*BILL PAYMENT	61.45	
				42503 C	G	11-261-3840-050-000-0000	GFL ENVIRONMENTAL - NO	1,812.10	
				42504 C	G	11-261-3840-050-000-0000	WASTE MGMT WM EZPAY	1,415.14	
				1768 P	G	11-283-3220-050-261-0000	PAYPAL *RUSSHOEPPNE	385.00	
				1768 P	G	11-283-3220-050-261-0000	PAYPAL *RUSSHOEPPNE	(385.00)	
				42075 C	G	11-283-3220-050-284-0000	GRAND TRAV RESORT	415.45	
				25603 C	G	11-284-5990-050-000-0000	AMZN MKTP US*XE1647YC3	78.45	
				42481 C	G	11-331-5990-050-000-9013	TRACTOR SUPPLY #1209	47.96	
				42482 C	G	11-331-5990-050-000-9013	CHEWY.COM	113.93	
				42491 C	G	11-331-5990-050-000-9013	TARGET 00009225	50.48	
				42516 C	G	11-331-5990-050-000-9013	WING & SHOT LLC	422.00	
				25580 C	G	11-331-5990-050-000-9013	AMZN MKTP US*FZ42Y0RX3	94.38	
				25587 C	G	11-331-5990-050-000-9013	AMZN MKTP US*YN5KP6KR3	48.15	
				25593 C	G	11-331-5990-050-000-9013	AMZN MKTP US*IO1CY8IJ3	221.98	
				42542 C	G	11-351-3130-015-681-6014	BCS*PINCKNEY COMMUNITY	558.00	
				42464 C	G	12-121-0013-000-000-9013	GRIFFITH VETERINARY HO	81.90	
					G	12-121-0050-000-000-0000	MCDONALDS 22032	(3.90)	
					G	12-121-0050-050-000-0000	SCHOLASTIC EDUCATION	386.75	
				42568 C	G	12-192-0000-000-000-0000	MI ASSOC SCH ADM	225.00	
				42583 C	G	12-192-0000-000-000-0000	MI ASSOC SCH ADM	550.00	
				1762 C	C	21-297-4120-000-000-0000	AMZN MKTP US*4Y26Y5B83	252.00	
				42480 C	C	21-297-7410-000-000-0000	LIVINGSTON COUNTY BUIL	757.05	
				25591 C	M	21-321-5110-000-000-0000	AMZN MKTP US*J74YR8XL3	119.90	
				42507 C	M	21-321-7410-000-718-0000	4TE*SOUTHEASTERN LIVIN	105.00	
				25552 C	M	21-351-5110-015-792-0000	AMZN MKTP US*QT3JU5ZV3	93.95	
				25601 P	M	21-351-5110-019-791-0000	AMZN MKTP US*H39A875F3	493.81	
				25602 C	M	21-351-5110-019-791-0000	AMZN MKTP US*C56AL9X83	643.60	
				25599 P	M	21-351-5110-019-791-0000	AMZN MKTP US*QF97N7MY3	1,433.43	
				42577 C	M	21-351-5110-019-791-0000	4IMPRINT, INC	703.99	
				42514 C	M	21-351-5111-019-791-0000	KENSINGTON METROPARK	400.00	
				42420 C	M	22-192-3000-000-000-0000	ANN ARBOR HANDS-ON MUS	150.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42421 C	M	22-192-3000-000-000-0000	SPICER ORCHARDS DONUT	50.00	
				42524 C	T	62-431-0000-014-001-0000	HOWELL NATURE CENTER	608.88	
				42269 C	T	62-431-0000-015-001-0000	MSU HORT DEM GARDENS	246.00	
				42312 C	T	62-431-0000-015-001-0000	HUDSON MILLS METROPARK	246.00	
				42280 C	T	62-431-0000-015-012-0000	POTTER PARK ZOO INGHAM	312.00	
				42302 C	T	62-431-0000-019-030-0000	JACKSON FIELD TICKETS	2,730.00	
				42461 C	T	62-431-0000-019-030-0000	SQ *PINCKNEY BAKERY	18.00	
				42610 C	T	62-431-0000-020-027-0000	USDR LLC	69.00	
				42126 C	T	62-431-0000-020-027-0000	SQ *ROTH PRODUCTIONS L	350.00	
				25600 C	T	62-431-0000-020-027-0000	AMZN MKTP US*Y65T125D3	440.70	
				25577 C	T	62-431-0000-020-027-0000	AMAZON MARKETP* 255767	37.98	
				42498 C	T	62-431-0000-020-054-0000	NATIONAL ARCHIVES FOUN	112.25	
				42408 C	T	62-431-0000-020-081-0000	DOLLARTREE	37.50	
				25545 C	T	62-431-0000-020-081-0000	AMZN MKTP US*PI5NR10U3	7.49	
				42500	T	62-431-0000-030-005-0000	VSN PHOTO	320.00	
					T	62-431-0000-030-005-0000	LITTLE CAESARS 189 Q67	50.80	
					T	62-431-0000-030-007-0000	AMERICAN AWARDS AND EN	338.00	
					T	62-431-0000-030-007-0000	RIVERSIDE PIZZA	244.85	
				25034 P	T	62-431-0000-030-007-0000	NFHSNETWORK* 1985817FDF	11.99	
				41037 P	T	62-431-0000-030-007-0000	DAILYPRESS & ARGUS	14.99	
				42499 C	T	62-431-0000-030-008-0000	SP PURA VIDA	400.00	
				25604 C	T	62-431-0000-030-025-0000	AMAZON.COM*IM57H6PL3	44.25	
				42487 P	T	62-431-0000-030-028-0000	MUSIC THEATRE INTL	400.00	
				42539 P	T	62-431-0000-030-028-0000	DRAMATISTS PLAY SERV	145.70	
				42559 C	T	62-431-0000-030-040-0000	SP ALL ABOUT VIBE	270.95	
				42415 C	T	62-431-0000-030-040-0000	AMZN MKTP US*P700722A3	48.15	
				42496 C	T	62-431-0000-030-041-0000	LEGACY CENTER	800.00	
				42515 C	T	62-431-0000-030-042-0000	VSN PHOTO	45.00	
				42299 C	T	62-431-0000-030-048-0000	SQ *MAIN STREET FLORAL	284.87	
				42255 C	T	62-431-0000-030-054-0000	SQ *WHOA SILENT DISCO	375.00	
				42263 C	T	62-431-0000-030-054-0000	I2G HOPPER S HOUSES	701.25	
				42266 C	T	62-431-0000-030-054-0000	IN *ACME PARTYWORKS (2	2,397.50	
				42276 C	T	62-431-0000-030-054-0000	SQ *NO GRAVITY BOUNCE	338.40	
				42515 C	T	62-431-0000-030-057-0000	VSN PHOTO	175.00	
				25579 C	T	62-431-0000-030-066-0000	AMZN MKTP US*DS0I58LF3	499.94	
				25585 C	T	62-431-0000-030-078-0000	AMZN MKTP US*UX6I32OV3	134.42	
				42665 C	T	62-431-0000-030-078-0000	LANDONATHLETICS.COM	188.40	
				42538 P	T	62-431-0000-030-091-0000	TRANSFER EXPRESS	499.45	

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Pinckney Community Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42452 C	T	62-431-0000-030-124-0000	SQ *ENZO'S CATERING &	2,601.71	
				41214 C	T	62-431-0000-030-124-0000	PAYPAL *DJSHAWNLLC	1,645.00	
				42645 C	T	62-431-0000-030-134-0000	NATIONAL TRAILS LLC	3,936.66	
				42424 C	T	62-431-0000-030-153-0000	HURON-CLINTON METROPAR	375.00	47,279.73
001999	06/17/24	A8112	ARAMARK CATERING	42712 C	T	62-431-0000-030-026-0000	STAFF	318.28	318.28
002000	06/17/24	W0820	WALMART COMMUNITY	25607 P	M	21-351-5110-019-791-0000	SUPPLIES-SUM LATCHKEY	484.12	484.12
002001	04/08/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	738.85	
					G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	738.85	
					G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	738.85	
					G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	738.85	2,955.40
002002	04/15/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	738.85	738.85
002003	04/30/24	T2120	TEXAS LIFE INSURANCE COMPANY		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	80.80	80.80
002004	04/03/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	138,274.35	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	31,210.38	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(22,684.25)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	11,310.73	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,311.62	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,030.95	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,030.95	169,608.73
002005	05/17/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	71,949.68	71,949.68
002006	05/31/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	74,679.12	74,679.12
002007	06/04/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	1,443.35	1,443.35
002008	06/14/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	49,037.17	49,037.17
002009	04/16/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	130,933.19	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(27.85)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	29,926.50	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(20,199.53)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,056.92	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	4,666.01	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,738.30	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,738.30	160,955.84
002010	03/26/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	135,168.89	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	54.89	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,557.39	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(21,363.56)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,603.16	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,094.86	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,832.77	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,832.77	165,905.17
002011	04/25/24	H7408	HOME DEPOT CREDIT SVCS		G	11-261-5990-050-006-0000	CLEANING SUPPLIES	0.50	0.50
002012	06/20/24	C6566	CONSUMERS ENERGY	42735 C	G	11-261-5510-014-000-0000	HEATING FUEL GAS	177.92	
				42736 C	G	11-261-5510-016-000-0000	HEATING FUEL GAS	188.49	
				42733 C	G	11-261-5510-019-000-0000	HEATING FUEL GAS	1,467.40	
				42732 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	1,058.59	
				42734 C	G	11-261-5510-030-000-0000	HEATING FUEL GAS	21.91	2,914.31
002013	06/20/24	M1580	WEX BANK	42739 C	G	11-261-5710-000-000-0000	GASOLINE	1,505.01	
				42739 C	G	11-271-5715-000-000-0000	DIESEL/GASOLINE	61.75	
				42739 C	C	21-261-5710-000-000-0000	GASOLINE	141.92	
				42739 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	214.62	1,923.30
002014	05/01/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	135,392.35	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	450.56	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,353.39	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	166,320.30
002015	05/01/24	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(21,579.72)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(254.34)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	11,673.53	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,281.26	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(19,202.67)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,932.44	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(21,398.40)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	10,193.98	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,255.82	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	4,944.65	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,706.81	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,329.30	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,984.58	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,019.78	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,662.79	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,974.30	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,974.30	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,662.79	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,019.78	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,984.58	23,165.56

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002016	06/21/24	H4180	HEALTH EQUITY HSA		G	12-451-0400-000-000-0000	HLTH EQUITY HSA	10,467.49	10,467.49
002017	06/21/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	51,265.49	
					G	12-451-0030-000-000-0000	FICA	36,696.31	
					G	12-451-0030-000-000-0000	FICA ER	36,696.31	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	8,582.38	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	8,582.38	141,822.87
002018	06/21/24	M8095	MISDU		G	12-451-0180-000-000-0000	FRIEND OF COURT	43.25	43.25
002019	06/21/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	21,396.16	21,396.16
002020	06/21/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	ER CONTR GLP403B	287.22	
					G	12-451-0210-000-000-0000	EJONES ASP 403B	1,228.85	
					G	12-451-0210-000-000-0000	AMERIPRISE 403B	200.00	
					G	12-451-0210-000-000-0000	AXA EQUITBL403b	987.00	
					G	12-451-0210-000-000-0000	GLP 403B	8,082.06	
					G	12-451-0210-000-000-0000	VALIC 403b	300.00	
					G	12-451-0210-000-000-0000	VALIC ROTH 403B	885.38	
					G	12-451-0210-000-000-0000	AXA EQUITBL 457	100.00	
					G	12-451-0210-000-000-0000	GLP 457	2,057.73	
					G	12-451-0210-000-000-0000	VALIC 457	3,266.51	17,394.75
002021	05/30/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	137,618.54	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	30,906.63	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	168,649.17
002022	05/30/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	(0.06)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(3,920.41)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	2,258.73	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(459.72)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(157.57)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(325.96)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(0.09)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(0.11)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	377.10	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(31.25)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(553.29)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(565.68)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(473.98)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(1,279.44)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(0.13)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(54.89)	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	337.43	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0050-000-000-0000	RETIREMENT-NC	27.85	
					G	12-451-0050-000-000-0000	RETIREMENT-NC	(450.56)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	(21.74)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	100.35	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	541.39	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	(325.95)	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	(0.09)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	8,992.80	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(500.00)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(153.35)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(271.73)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(637.74)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	795.09	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(819.55)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(197.40)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(396.64)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(81.46)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	79.13	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(225.00)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(405.88)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(20,690.37)	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	12,009.82	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	254.34	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	9,152.74	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	(11,070.50)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,712.17	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	(259.63)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	(153.53)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	(543.89)	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,047.87	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,644.04	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,091.81	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,806.44	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	(43.87)	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	2,912.73	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,912.73	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	(43.87)	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	2,806.44	

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					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,091.81	23,837.48
002023	04/16/24	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	7,404.31	7,404.31
002024	06/14/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	143,638.96	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	32,487.33	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	176,250.29
002025	06/14/24	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	12,387.43	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	5,581.46	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,068.92	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,068.92	24,106.73
002026	06/20/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	170,266.20	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	39,346.27	
					G	12-451-0065-000-000-0000	RETIREMENT-TDP	124.00	209,736.47
002027	06/20/24	M6197	MICHIGAN OFFICE OF		G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYE	14,137.56	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYE	6,138.80	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	3,599.03	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	3,599.03	27,474.42
002028	06/21/24	M6197	MICHIGAN OFFICE OF		G	12-451-0090-000-000-0000	SEC 147 C-MPSERS UAA	205,772.16	205,772.16
002029	03/13/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	3,358.00	3,358.00
002030	05/22/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	3,324.88	3,324.88
002031	05/29/24	A5160	AMERICAN FIDELITY ASSURANCE		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	3,197.82	3,197.82
002032	05/15/24	H9300	HUNTINGTON NATIONAL BANK	42759 C	G	11-259-7490-000-000-0000	BANK CHARGES	935.50	935.50
002033	06/10/24	H9300	HUNTINGTON NATIONAL BANK	42758 C	G	11-259-7490-000-000-0000	BANK CHARGES	1,037.02	1,037.02
002034	06/07/24	E5807	ELEYO	42756 C	M	21-311-7495-000-000-0000	BANKCARD FEES-COM ED	2,147.91	2,147.91
002035	05/22/24	T2120	TEXAS LIFE INSURANCE COMPANY		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	80.80	80.80
002036	05/22/24	T2120	TEXAS LIFE INSURANCE COMPANY		G	12-451-0500-000-000-0000	AMER FIDELITY-SEC125	80.80	80.80
002037	06/27/24	A8112	ARAMARK CATERING	42124 C	T	62-431-0000-020-027-0000	STUDENT	232.50	
				42123 C	T	62-431-0000-020-027-0000	STUDENT	427.60	660.10
002038	06/27/24	C6566	CONSUMERS ENERGY	42752 C	G	11-261-5510-015-000-0000	HEATING FUEL GAS	232.88	232.88
002039	06/27/24	D4316	DTE ENERGY	42755 C	G	11-261-5520-019-000-0000	ELECTRICITY N S	10,052.14	10,052.14
002040	06/27/24	E4175	EDUSTAFF, LLC		G	12-401-0000-050-000-0000	AP-EDUSTAFF	40,653.50	40,653.50
002041	06/27/24	E5807	ELEYO	42757 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	499.00	
				42757 P	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	125.00	
				42757 C	M	21-311-3450-000-000-0000	SOFTWARE/LICENSE FEE	324.09	948.09
002042	06/27/24	H7408	HOME DEPOT CREDIT SVCS	42802 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	113.62	113.62
002043	06/27/24	W0820	WALMART COMMUNITY	25607 P	M	21-351-5110-019-791-0000	SUPPLIES-SUM LATCHKEY	24.12	
				25607 P	M	21-351-5110-019-791-0000	SUPPLIES-SUM LATCHKEY	173.53	
				25607 P	M	21-351-5110-019-791-0000	SUPPLIES-SUM LATCHKEY	90.24	
				25607 P	M	21-351-5110-019-791-0000	SUPPLIES-SUM LATCHKEY	384.24	672.13

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002044	06/28/24	I8549	UNITED STATES TREASURY		G	12-451-0010-000-000-0000	FEDERAL TAX WITHHOLD	117.38	
					G	12-451-0030-000-000-0000	FICA / MEDICARE	86.69	
					G	12-451-0030-000-000-0000	FICA / MEDICARE ER	86.69	
					G	12-451-0030-000-000-0000	FICA	370.67	
					G	12-451-0030-000-000-0000	FICA ER	370.67	1,032.10
002045	06/28/24	M6197	MICHIGAN OFFICE OF		G	12-451-0050-000-000-0000	RETIREMENT-NC	1,876.41	
					G	12-451-0055-000-000-0000	RETIREMENT-MIP	500.02	
					G	12-451-0070-000-000-0000	RETIREMENT - EMPLOYEE DC	53.50	
					G	12-451-0075-000-000-0000	RETIREMENT - EMPLOYER DC	10.70	
					G	12-451-0080-000-000-0000	RETMNT-EMPLOYEE-PHF	21.40	
					G	12-451-0085-000-000-0000	RETMNT-EMPLOYER PHF	21.40	2,483.43
002046	06/28/24	S6832	STATE OF MICHIGAN		G	12-451-0020-000-000-0000	MICHIGAN STATE TAX W	157.54	157.54
002047	06/28/24	T9770	TSA CONSULTING GROUP, INC.		G	12-451-0210-000-000-0000	GLP 403B	155.00	155.00
002048	06/28/24	C6566	CONSUMERS ENERGY	42803 C	G	11-261-5510-020-000-0000	HEATING FUEL GAS	838.25	
				42803 C	G	11-261-5510-060-000-0000	HEATING FUEL GAS	104.78	
				42803 C	G	11-261-5510-090-000-0000	HEATING FUEL GAS	553.84	1,496.87
053672	09/29/23	MSC12	LINDSEY A WILLIAMS		G	12-402-0000-000-000-0000	LINDSEY A WILLIAMS	388.20	388.20
074807	08/01/23	V3330	JAMES VELASCO	39779 C	G	11-231-3210-050-000-0000	CHECK # 074807 VOIDED	(125.00)	(125.00)
074855	08/10/23	P9379	POSTMASTER	38800 C	M	21-311-3430-000-000-0000	CHECK # 074855 VOIDED	(113.83)	(113.83)
074872	08/10/23	P9379	POSTMASTER	39921 C	M	21-311-3430-000-000-0000	CHECK # 074872 VOIDED	(176.17)	(176.17)
074916	07/19/23	S6832	STATE OF MICHIGAN	39993 C	G	11-261-7410-000-000-0000	CHECK # 074916 VOIDED	(75.00)	(75.00)
075016	09/19/23	M9592	MUSIC THEATRE INTERNATIONAL	40169 C	T	62-431-0000-030-028-0000	CHECK # 075016 VOIDED	(400.00)	(400.00)
075178	06/11/24	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	40075 C	M	21-321-3110-000-000-0000	CHECK # 075178 VOIDED	(327.60)	(327.60)
075216	08/17/23	C1530	EVERETT TIMOTHY CARROLL	40102 P	M	21-321-3110-000-000-0000	CHECK # 075216 VOIDED	(150.00)	(150.00)
075246	07/06/23	B5568	BRIAN BOOS	40584 C	E	11-293-3190-030-816-0000	OFFICIAL GIRLS TRACK	175.00	
				40584 C	E	11-293-3190-030-817-0000	OFFICIAL -B TRK	175.00	350.00
075247	07/06/23	E1151	ECKER MECHANICAL	40618 C	C	21-297-4120-000-000-0000	01192-10978	1,115.56	1,115.56
075248	07/06/23	F6910	FREE THINKERS LLC	40299 C	M	21-321-3110-000-000-0000	YOUNG REMBRANDTS	216.00	216.00
075249	07/06/23	G4532	GOLD MEDAL AWARDS	40582 C	T	62-431-0000-030-153-0000	BASS FISHING CLUB	30.00	30.00
075250	07/06/23	L0400	LAKELAND ACE HARDWARE	40571 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	1,528.87	1,528.87
075251	07/06/23	L7150	LIVINGSTON COUNTY TREASURER	40617 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	9,840.89	9,840.89
075252	07/06/23	M1220	MAIN STREET FLORAL SHOP	40583 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	75.00	75.00
075253	07/06/23	M4440	MASSP	40592 C	G	11-241-7410-020-000-0000	DUES: LORI SANDULA	450.00	
				40593 C	G	11-241-7410-020-000-0000	DUES: LORI HALLETT	450.00	
				40594 C	G	11-241-7410-030-000-0000	DUES: JULIA McBRIDE	450.00	1,350.00
075254	07/06/23	M4641	MASB	40588 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	2,873.76	
				40590 C	G	11-232-7410-050-000-0000	DUES & FEES	4,959.80	7,833.56
075255	07/06/23	P7185	MATHESON TRI-GAS INC	40411 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	372.26

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075256	07/06/23	T7501	T-MOBILE USA INC.	40587 C	G	11-261-3415-050-000-0000	CELL PHONES	63.87	63.87
075257	07/13/23	A2230	ADVANCE AUTO PARTS	40633 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	44.21	44.21
075258	07/13/23	B1100	BSN SPORTS, LLC	40315 C	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	7,996.00	11,282.03
				40637 C	T	62-431-0000-030-041-0000	FOOTBALL	3,206.95	
				40637 P	T	62-431-0000-030-041-0000	FOOTBALL	79.08	
075259	07/13/23	B8214	BROWN DRILLING CO INC	40659 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,134.00	1,134.00
075260	07/13/23	D6590	DIFFERENT STROKES	38872 C	T	62-431-0000-030-083-0000	SWIMMING-GIRLS	419.00	419.00
075261	07/13/23	E1151	ECKER MECHANICAL	40620 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	500.00	500.00
075262	07/13/23	H1185	HAMBURG TOWNSHIP	40624 C	G	11-261-3830-014-000-0000	WATER & SEWER	1,399.50	9,796.50
				40623 C	G	11-261-3830-019-000-0000	WATER & SEWER	2,488.00	
				40625 C	G	11-261-3830-020-000-0000	WATER & SEWER	3,309.04	
				40625 C	G	11-261-3830-060-000-0000	WATER & SEWER	413.63	
				40625 C	G	11-261-3830-090-000-0000	WATER & SEWER	2,186.33	
075263	07/13/23	H8515	HOWELL PUBLIC SCHOOLS	40645 C	E	11-293-7410-030-855-0000	TOURN FEE GIRLS SWIM	200.00	200.00
075264	07/13/23	K7298	KONICA-MINOLTA BUSINESS	40654 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	25.29	25.29
075265	07/13/23	N4100	NEOLA, INC	A0030	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,295.00	1,295.00
075266	07/13/23	N7805	NORTH AMERICAN SPIRIT	40646 P	T	62-431-0000-030-008-0000	CHEER CAMP BALANCE	2,890.00	5,895.00
				40646 C	T	62-431-0000-030-008-0000	CHEER	3,005.00	
075267	07/13/23	P7185	MATHESON TRI-GAS INC	40636 C	G	11-113-5113-030-000-0000	TCH SUPP-METAL ART	324.99	324.99
075268	07/13/23	S3568	SHERWIN WILLIAMS	40657 C	G	11-261-5990-050-005-0000	PAINT & SUPPLIES	688.00	688.00
075269	07/13/23	S4725	SKYCOACH LLC	40643 C	T	62-431-0000-030-041-0000	FOOTBALL	1,200.00	1,200.00
075270	07/13/23	S7205	STATE OF MICHIGAN	40642 C	M	21-351-7410-019-790-0000	DUES & FEES-LATCHKEY	150.00	150.00
075271	07/13/23	T5499	THRUN LAW FIRM PC	40666 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	2,185.02	2,185.02
075272	07/13/23	T7480	TOWN AND COUNTRY POOLS, INC	40621 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,030.00	1,030.00
075273	07/13/23	W0935	WARDS DO-IT CENTER	40628 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	70.20	70.20
075274	07/13/23	W1888	WATER TECH	40622 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	110.00	220.00
				40660 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	110.00	
075275	07/13/23	W5515	WINDOW WASHING PLUS	40661 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	2,250.00	2,250.00
075276	07/13/23	Y7986	YOUNG SUPPLY CO	40634 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	155.38	155.38
075277	07/20/23	A2495	AGPARTS WORLDWIDE, INC.	40449 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	2,397.15	2,397.15
075278	07/20/23	A4941	AMERICAN ATHLETIX LLC	40709 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	1,100.00	1,100.00
075279	07/20/23	B0398	BARUZZINI AQUATICS	40708 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	383.90	383.90
075280	07/20/23	B1100	BSN SPORTS, LLC	40674 C	M	21-321-5110-000-714-0000	B TRAVEL BSKT-SUPPLIES	888.25	5,349.50
				40674 C	M	21-321-5110-000-716-0000	G TRAVEL BSKT-SUPPLIES	463.25	
				40284 C	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	3,998.00	
075281	07/20/23	D6590	DIFFERENT STROKES	40672 C	T	62-431-0000-030-075-0000	SWIMMING-BOYS	669.00	669.00
075282	07/20/23	G2121	GFL ENVIRONMENTAL	40688 C	G	11-261-3840-050-000-0000	WASTE/TRASH DISPOSAL	4,558.98	4,558.98
075283	07/20/23	I6061	INSTITUTE FOR MULTI-SENSORY	40257 C	G	11-221-3220-050-600-4352	CONF	14,025.00	

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				40257 P	G	11-221-3220-050-600-4352	CONF	24,225.00	38,250.00
075284	07/20/23	K7298	KONICA-MINOLTA BUSINESS	40683 C	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	791.37	
				40683 C	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	783.69	
				40683 C	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	653.58	
				40683 C	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	977.69	
				40683 C	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	949.57	
				40683 C	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	88.64	
				40683 C	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	36.36	
				40680 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	20.14	
				40683 C	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	102.27	
				40681 C	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	15.56	4,418.87
075285	07/20/23	L4040	LEGACY CENTER	40699 P	E	11-293-7410-030-865-0000	TOURN FEE: VARSITY	200.00	
				40699 C	E	11-293-7410-030-865-0000	TOURN FEE:PROGRAM CUP	450.00	650.00
075286	07/20/23	L7125	LIVINGSTON COUNTY	40580 C	G	11-266-3190-050-000-2442	C/S - 97B SCHOOL RES OFFICER	2,708.32	
				40580 C	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.35	5,416.67
075287	07/20/23	L7150	LIVINGSTON COUNTY TREASURER	40679 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	6,718.50	6,718.50
075288	07/20/23	M4641	MASB	40689 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	4,259.40	4,259.40
075289	07/20/23	MSC11	NANCY MALANG	40686 C	C	22-471-1050-000-000-0000	NANCY MALANG	78.40	78.40
075290	07/20/23	V7038	VILLAGE OF PINCKNEY	40677 C	G	11-261-3830-030-000-0000	WATER & SEWER	4,741.97	4,741.97
075291	07/20/23	W0705	W4 SIGNS	40673 C	T	62-431-0000-030-005-0000	BASEBALL	787.50	
				40673 P	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	819.00	
				40673 C	T	62-431-0000-030-040-0000	SOFTBALL	787.50	2,394.00
075292	07/20/23	W1287	WASHTENAW COMMUNITY	40678 C	G	11-113-3715-030-000-0000	DUAL ENROLL TUITION	550.36	550.36
075293	07/20/23	W1888	WATER TECH	40684 P	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	79.00	
				40684 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	110.00	189.00
075294	07/20/23	W5501	NATHAN WILLI	40707 C	M	21-321-1560-000-718-0000	ARCHERY-SAL/HRLY	900.00	900.00
075295	08/03/23	A4946	AMERICAN AWARDS & ENGRAVING	40125	T	62-431-0000-020-027-0000	STUDENT	72.00	72.00
075296	08/03/23	B1100	BSN SPORTS, LLC	40722 C	T	62-431-0000-030-041-0000	FOOTBALL	1,141.00	
				40723 C	T	62-431-0000-030-106-0000	MS POMS	941.56	2,082.56
075297	08/03/23	D5977	DEXTER COMMUNITY SCHOOLS	40644 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	450.00	450.00
075298	08/03/23	E1162	ECONO PRINT, INC.	40740 C	T	62-431-0000-030-041-0000	FOOTBALL	112.50	112.50
075299	08/03/23	E3568	ED BOCK FEEDS & STUFF	40720 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	287.28	287.28
075300	08/03/23	M4232	MHSAA	40734 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	60.00	60.00
075301	08/03/23	MSC13	JENNA MORGAN	40768 C	T	62-431-0000-020-068-0000	JENNA MORGAN	20.00	20.00
075302	08/03/23	MSC14	GRAND VALLEY ST UNIV	40763 C	G	12-121-0014-000-000-0000	GRAND VALLEY ST UNIV	2,500.00	2,500.00
075303	08/03/23	MSC14	MICHIGAN STATE UNIV	40761 C	G	12-121-0014-000-000-0000	MICHIGAN STATE UNIV	2,500.00	2,500.00
075304	08/03/23	MSC14	NORTHERN MICH UNIV	40764 C	G	12-121-0014-000-000-0000	NORTHERN MICH UNIV	2,500.00	2,500.00
075305	08/03/23	MSC14	UNIV OF MICHIGAN	40762 C	G	12-121-0014-000-000-0000	UNIV OF MICHIGAN	2,500.00	2,500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
075306	08/03/23	N4029	NEFF COMPANY	39973 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	176.30	176.30
075307	08/03/23	P6751	PIONEER MANUFACTURING	40726 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	698.06	698.06
075308	08/03/23	P9379	POSTMASTER	40765 C	M	21-311-3430-000-000-0000	POSTAGE	3,247.66	3,247.66
075309	08/03/23	R3080	RED ROVER TECHNOLOGIES LLC	40731 C	G	11-283-3150-050-000-0000	PROF SVC-GENERAL	9,133.56	9,133.56
075310	08/03/23	S2130	SCIENCE ALIVE	40597 C	T	62-431-0000-015-001-0000	1ST GRADE FIELD TRIPS	48.00	
				40597 C	T	62-431-0000-015-002-0000	2ND GRADE FIELD TRIP	48.00	
				40597 C	T	62-431-0000-015-012-0000	KINDERGARTEN FLD TRP	48.00	144.00
075311	08/03/23	S6832	STATE OF MICHIGAN	40737 C	G	11-261-7410-000-000-0000	DUES & FEES	75.00	75.00
075312	08/03/23	S6832	STATE OF MICHIGAN	40760 C	G	11-259-7410-001-000-0000	FEES STATE AID NOTE	403.20	403.20
075313	08/03/23	S7205	STATE OF MICHIGAN	40736 C	M	21-351-7410-015-790-0000	DUES & FEES-LATCHKEY	150.00	150.00
075314	08/03/23	S7205	STATE OF MICHIGAN	40735 C	M	21-351-7410-014-790-0000	DUES & FEES-LATCHKEY	150.00	150.00
075315	08/03/23	S9070	SUN & SNOW SPORTS	39371 C	T	62-431-0000-030-071-0000	MS SWIM	1,080.50	1,080.50
075316	08/03/23	S9095	SUNRISE SCREEN PRINTING	40696 C	M	21-351-5110-014-792-0000	SUPPLIES-PRESCHOOL	421.20	
				40696 C	M	21-351-5110-015-792-0000	SUPPLIES-PRESCHOOL	358.80	780.00
075317	08/03/23	T5885	TIMBER TRACE GOLF CLUB	40408 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	795.45	
				40408	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	2,314.05	
				40741 C	T	62-431-0000-030-005-0000	BASEBALL	1,000.00	
				40741 C	T	62-431-0000-030-041-0000	FOOTBALL	4,720.00	8,829.50
075318	08/03/23	W8397	WORLD STRIDES INC	40767 C	T	62-431-0000-020-068-0000	DC FUNDRAISER	3,248.00	3,248.00
075319	08/08/23	G4532	GOLD MEDAL AWARDS	40773 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	130.00	130.00
075320	08/08/23	MSC19	LYNNE SANDULA	40788 C	G	12-121-0011-000-000-0000	LYNNE SANDULA	555.36	555.36
075321	08/08/23	MSC19	LYNNE SANDULA	40789 C	G	12-121-0011-000-000-0000	LYNNE SANDULA	1,643.59	1,643.59
075322	08/08/23	W2658	WEBER & OLCSE PLC		G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	1,017.66	
					G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	699.65	1,717.31
075323	08/08/23	U7845	UNIVERSITY OF OKLAHOMA	99024 C	G	11-122-5110-000-194-0000	TCHNG SUPPLIES 194	270.00	270.00
075324	08/10/23	A2316	A1 ASPHALT MAINTENANCE	01343 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	2,000.00	
				01342 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	3,500.00	5,500.00
075325	08/10/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	158.73	158.73
075326	08/10/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	1,133.01	1,133.01
075327	08/10/23	B1100	BSN SPORTS, LLC	40803 C	T	62-431-0000-030-041-0000	FOOTBALL	1,243.55	1,243.55
075328	08/10/23	B5580	BOULLION SALES, INC	01320 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	116.37	116.37
075329	08/10/23	C7040	THE SMOKE DOCTOR	39140 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	159.45	159.45
075330	08/10/23	D0950	DANCE TEAM UNION, LLC	40807 C	T	62-431-0000-030-016-0000	POMS	1,000.00	1,000.00
075331	08/10/23	F8005	FATHER GABRIEL RICHARD HIGH	40809 C	E	11-293-7410-030-815-0000	TOURN FEE CROSS CTRY	270.00	270.00
075332	08/10/23	H7260	HOLLY HIGH SCHOOL	40810 C	E	11-293-7410-030-815-0000	TOURN FEE CROSS CTRY	300.00	300.00
075333	08/10/23	L6235	LINDEN HIGH SCHOOL	40804 C	E	11-293-7410-030-865-0000	TOURN FEE VOLLEYBALL	200.00	200.00
075334	08/10/23	M7870	MILFORD HIGH SCHOOL	40808 C	E	11-293-7410-030-815-0000	TOURN FEE CROSS CTRY	225.00	225.00
075335	08/10/23	MSC11	GEORGIA COMISKEY	40815 C	C	22-471-1050-000-000-0000	GEORGIA COMISKEY	14.75	14.75

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075336	08/10/23	MSC12	LYNNE SANDULA	40814 C	G	12-121-0011-000-000-0000	LYNNE SANDULA	1,500.00	1,500.00
075337	08/10/23	MSC19	LYNNE SANDULA	40813 C	G	12-121-0011-000-000-0000	LYNNE SANDULA	782.96	782.96
075338	08/10/23	P6666	PINCKNEY SCHOOLS FOUNDATION	40812 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	730.59	730.59
075339	08/10/23	R3079	RED LETTER PRODUCTIONS INC.	40465	T	62-431-0000-030-027-0000	PTO	1,100.00	1,100.00
075340	08/10/23	S2760	SCOTT G. CHRISTOPHER	40347	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	72.80	
				40347 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	36.40	109.20
075341	08/10/23	S3568	SHERWIN WILLIAMS	01330 C	G	11-261-5985-019-000-0000	REPAIR & MAINT-EQUIP	713.98	713.98
075342	08/10/23	T5499	THRUN LAW FIRM PC	40811 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	150.00	150.00
075343	08/10/23	T5885	TIMBER TRACE GOLF CLUB	40806 C	T	62-431-0000-030-049-0000	GOLF-BOYS	594.00	
				40806 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	409.00	1,003.00
075344	08/10/23	T7501	T-MOBILE USA INC.	40787 C	G	11-261-3415-050-000-0000	CELL PHONES	63.87	63.87
075345	08/10/23	V7038	VILLAGE OF PINCKNEY	40796 C	G	11-261-3830-030-000-0000	WATER & SEWER	483.06	483.06
075346	08/10/23	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	40729 C	M	21-351-5111-015-791-0000	FIELD TRPS-SUM LATCHKEY	300.00	
				40729 C	M	21-351-5111-015-791-0000	CHECK # 075346 VOIDED	(300.00)	0.00
075347	08/10/23	W2658	WEBER & OLCESE PLC		G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	655.63	655.63
075348	08/17/23	A2230	ADVANCE AUTO PARTS	01324 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	31.26	31.26
075349	08/17/23	A7838	ANN ARBOR HANDS ON MUSEUM	40839 C	M	21-351-5111-015-791-0000	FIELD TRPS-SUM LATCHKEY	1,100.00	1,100.00
075350	08/17/23	B1999	BECK'S MARATHON	01341 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	253.58	
				01315 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	1,607.99	1,861.57
075351	08/17/23	C1530	EVERETT TIMOTHY CARROLL	40102	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	150.00	
				40842 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	125.00	275.00
075352	08/17/23	F1645	FELDMAN FORD	P9327 C	P	41-456-6410-050-103-9900	FURN & EQUIP - DISTRICT	55,270.00	55,270.00
075353	08/17/23	G5602	GRAINGER INC	01321 C	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	362.74	
				01340 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	138.12	500.86
075354	08/17/23	H1185	HAMBURG TOWNSHIP	40859 C	G	11-261-3830-016-000-0000	WATER & SEWER	948.28	948.28
075355	08/17/23	L0400	LAKELAND ACE HARDWARE	40844 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	622.84	622.84
075356	08/17/23	L7150	LIVINGSTON COUNTY TREASURER	40854 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	400.98	
				40854 C	D	31-259-7610-014-000-0000	TAX REF/WRITEOFF	168.19	569.17
075357	08/17/23	L7605	LIVONIA STEVENSON HS	40841 C	E	11-293-7410-030-815-0000	TOURN FEE CROSS CTRY	275.00	275.00
075358	08/17/23	M6936	MSBO	40843 C	G	11-252-7410-050-000-0000	DUES & FEES	150.00	150.00
075359	08/17/23	M8697	NAVIGATE360, LLC	40852 C	G	11-111-5132-019-000-0000	TCH SUPPLIES-PBIS REWARDS - AP	1,800.00	1,800.00
075360	08/17/23	N4865	NEW LOTHROP AREA PUBLIC	40840 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	200.00	200.00
075361	08/17/23	S2882	SEMMLAA -	40853 C	G	11-241-7410-020-000-0000	DUES & FEES	500.00	500.00
075362	08/17/23	S6232	SPORTDECALS INC	40669 C	T	62-431-0000-030-041-0000	FOOTBALL	989.82	989.82
075363	08/17/23	S9096	SUNRIZE IRRIGATION SERVICES,	01310 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	747.74	
				01313 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	245.04	
				01312 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	596.50	
				01311 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	652.65	

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				01309 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	4,512.98	
				01314 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	4,067.72	10,822.63
075364	08/17/23	T7480	TOWN AND COUNTRY POOLS, INC	01322 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	950.00	950.00
075365	08/17/23	T8473	TRI COUNTY SUPPLY, INC	01331 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	1,444.88	1,444.88
075366	08/17/23	W0705	W4 SIGNS	40825 C	M	21-331-5110-000-000-0000	FACILITIES SUPPLIES	168.00	168.00
075367	08/17/23	Y7986	YOUNG SUPPLY CO	01332 C	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	95.60	95.60
075368	08/24/23	B9606	BUSCH'S INC	40892 C	T	62-431-0000-019-044-0000	STAFF	56.64	
				40894 C	T	62-431-0000-019-044-0000	STAFF	174.90	
				40909 C	T	62-431-0000-019-044-0000	STAFF	81.29	
				40913 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	14.40	
				40889 C	T	62-431-0000-030-058-0000	CONCESSIONS	596.67	
				40913 C	T	62-431-0000-030-081-0000	TENNIS-GIRLS	34.92	958.82
075369	08/24/23	C2279	CENTRAL MICHIGAN PAPER	40532 C	G	12-171-0000-000-000-0000	INVENTORY-PAPER	11,040.00	11,040.00
075370	08/24/23	E1162	ECONO PRINT, INC.	40824 C	G	11-112-5110-020-000-0000	TCH SUPP-REG	707.75	707.75
075371	08/24/23	G5540	RACHEL GREEN	40870 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075372	08/24/23	G5877	GRAND RAPIDS POPCORN	40888 C	T	62-431-0000-030-058-0000	CONCESSIONS	1,220.80	
				40899 C	T	62-431-0000-030-058-0000	CONCESSIONS	293.30	1,514.10
075373	08/24/23	J7015	DANIEL JOHNSON	40867 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075374	08/24/23	J7020	RACHEL JOHNSON	40868 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075375	08/24/23	K4531	ROBERT KILLIPS	40864 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075376	08/24/23	K4612	KINGS SERVICES GROUP LLC	40730 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	727.50	727.50
075377	08/24/23	K9010	KUHN SPECIALTY FLOORING LLC	40901 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	4,890.00	4,890.00
075378	08/24/23	L1550	MAREN LANGFORD	40883 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	475.00	475.00
075379	08/24/23	M4232	MHSAA	40914 C	T	62-431-0000-030-037-0000	CAP1 M SWANSON	60.00	60.00
075380	08/24/23	M5469	MI HS FIELD HOCKEY LEAGUE	40912 C	T	62-431-0000-030-151-0000	2023 MEMBERSHIP FEE	300.00	300.00
075381	08/24/23	M7046	MSBOA	40910 C	G	11-112-5112-020-000-0000	PATHFINDER MEMBERSHIP 2023-202	375.00	
				40911 C	G	11-113-5115-030-000-0000	PHS MEMBERSHIP 2023-2024	375.00	750.00
075382	08/24/23	M8694	MICHAEL S. MORRISON	40871 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075383	08/24/23	MSC11	CARRIE DYGERT	40898 C	C	22-471-1050-000-000-0000	CARRIE DYGERT	14.55	14.55
075384	08/24/23	MSC12	CHRIS HASKIN	40915 C	C	22-103-1000-000-000-0000	CHRIS HASKIN	285.50	285.50
075385	08/24/23	MSC19	JESSICA LEWIS	40897 C	G	11-113-3715-030-000-0000	JESSICA LEWIS	191.43	191.43
075386	08/24/23	R2201	REACHING HIGHER, INC.	40774 C	G	11-221-3220-050-640-9500	WORKSHOP/CONF A LA CARTE	2,500.00	2,500.00
075387	08/24/23	S6275	ANDREW SPRUNG	40865 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075388	08/24/23	W1901	JARED WATERS	40869 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
075389	08/24/23	W2658	WEBER & OLCSE PLC		G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	699.95	699.95
075390	08/31/23	A2230	ADVANCE AUTO PARTS	01353 C	G	11-261-5986-050-000-0000	GROUPS EQUIP MAINT	235.13	
				01326 C	G	11-261-5986-050-000-0000	GROUPS EQUIP MAINT	7.01	242.14
075391	08/31/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	227.05	227.05

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075392	08/31/23	B9606	BUSCH'S INC	25072 P	T	62-431-0000-020-033-0000	STAFF	98.52	
				25072 C	T	62-431-0000-020-033-0000	STAFF	(0.12)	98.40
075393	08/31/23	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER/23-31212-j	94.05	94.05
075394	08/31/23	C6085	COMPLETE BATTERY SOURCE	01348 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	120.00	120.00
075395	08/31/23	E1162	ECONO PRINT, INC.	40945 C	T	62-431-0000-030-041-0000	FOOTBALL	76.87	76.87
075396	08/31/23	E3568	ED BOCK FEEDS & STUFF	01386 C	G	11-261-5990-050-003-0000	WATER SOFTENER SALT	519.40	
				01365 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	333.98	853.38
075397	08/31/23	E6042	EMPOWER CONSULTING	40928 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	991.80	
				40928 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	2,644.80	
				40928 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,322.40	4,959.00
075398	08/31/23	E7466	THE ENRICO GROUP	01345 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	998.00	998.00
075399	08/31/23	I8779	INTERNATIONAL CONTROLS &	01328 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	4,269.27	
				01317 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	270.00	4,539.27
075400	08/31/23	K7298	KONICA-MINOLTA BUSINESS	40927 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	2.55	2.55
075401	08/31/23	L0425	LAKELANDS GOLF AND COUNTRY	40944 C	T	62-431-0000-030-049-0000	GOLF-BOYS	1,480.00	
				40944 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	3,000.00	4,480.00
075402	08/31/23	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	5,416.67
075403	08/31/23	M5006	MCCOURTS MUSIC AND DETROIT	40929 C	G	12-121-0014-000-000-0000	A/R - ORCHESTRA	2,475.24	2,475.24
075404	08/31/23	M5458	MEMSPA	40935 C	G	11-241-7410-015-000-0000	2023-24 MEMBERSHIP: TAYLOR	579.00	579.00
075405	08/31/23	N3189	NATIONAL TIME & SIGNAL CORP	01325 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	245.00	245.00
075406	08/31/23	PC050	PETTY CASH	40942 C	G	10-199-0000-000-000-0000	MISC INCOME	(20.04)	
				40942 C	G	11-231-7910-050-000-0000	MISC EXPENSE	73.97	
				40942 C	G	11-232-3430-050-000-0000	POSTAGE	28.75	
				40942 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	103.63	
				40942 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	6.49	
				40942 P	G	11-283-3190-050-000-0000	FINGERPRINTING	346.00	
				40942 C	G	11-283-3190-050-000-0000	FINGERPRINTING	(43.25)	
				40942 C	M	21-351-3190-015-791-0000	C/S-SUM LTCHKY-	129.75	625.30
075407	08/31/23	R6863	RIVERSIDE PIZZA	40919 C	T	62-431-0000-019-044-0000	STAFF	35.71	35.71
075408	08/31/23	S6590	STANDARD ELECTRIC COMPANY	01336 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	326.06	326.06
075409	08/31/23	S9372	SUPERIOR PRINTING, INC.	40887 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	109.94	
				40887 C	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	164.91	274.85
075410	08/31/23	V8218	VISUAL SPORTS NETWORK	40946 C	T	62-431-0000-030-041-0000	FOOTBALL	320.00	320.00
075412	09/01/23	MSC12	KRISTEN MECK		G	12-402-0000-000-000-0000	KRISTEN MECK	2,108.00	2,108.00
075413	09/07/23	A2230	ADVANCE AUTO PARTS	01353	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	57.31	57.31
075414	09/07/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	1,133.01	1,133.01
075415	09/07/23	B0398	BARUZZINI AQUATICS	01391 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	450.00	450.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
075416	09/07/23	B1100	BSN SPORTS, LLC	40962 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	823.65	823.65
075417	09/07/23	B9606	BUSCH'S INC	40959 P	T	62-431-0000-030-058-0000	CONCESSIONS	41.90	
				40959 P	T	62-431-0000-030-058-0000	CONCESSIONS	63.00	
				40959 C	T	62-431-0000-030-058-0000	CONCESSIONS	19.50	124.40
075418	09/07/23	C3283	CHELSEA SCHOOL DISTRICT	40960 C	E	11-293-7410-030-865-0000	TOURN FEE VOLLEYBALL	200.00	200.00
075419	09/07/23	H7822	HOUGHTON MIFFLIN HARCOURT	40533 C	G	11-111-5210-019-600-0000	TEXTBOOKS ELA	2,646.15	
				40534 C	G	11-112-5210-020-610-0000	TEXTBOOKS MATH	4,288.03	6,934.18
075420	09/07/23	L7545	LESSON PIX, INC	25085 C	G	11-122-5110-000-194-0000	TCHNG SUPPLIES 194	13.68	13.68
075421	09/07/23	W1888	WATER TECH	40957 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	66.00	66.00
075422	09/14/23	B1100	BSN SPORTS, LLC	41005 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	308.25	
				41005 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	117.65	
				41005 C	T	62-431-0000-030-037-0000	TENNIS-BOYS	201.65	
				41005 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	236.98	864.53
075423	09/14/23	B8214	BROWN DRILLING CO INC	01318 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	9,068.20	9,068.20
075424	09/14/23	B9606	BUSCH'S INC	01356 C	G	11-261-5911-050-000-0000	ANNUAL PD FOOD BUDGET	454.92	454.92
075425	09/14/23	C1400	CARNEY'S COMPLETE AUTO	01388 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	2,017.36	2,017.36
075426	09/14/23	C8899	CRYSTERRA WELLNESS LLC	40052 C	M	21-321-3110-000-000-0000	YOGA CLASS: 7/10-8/28/2023	408.00	408.00
075427	09/14/23	E1162	ECONO PRINT, INC.	40963 P	G	11-112-5110-020-000-0000	TCH SUPP-REG	149.58	
				40963 C	G	11-112-5110-020-000-0000	TCH SUPP-REG	584.00	
				40987 C	T	62-431-0000-030-041-0000	FOOTBALL	435.68	1,169.26
075428	09/14/23	G5602	GRAINGER INC	01350 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	1,295.87	
				01355 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	843.30	2,139.17
075429	09/14/23	G5855	GRAND BLANC PRINTING, INC	40980 C	M	21-311-3610-000-000-0000	PRINTING/PUBLISHING	4,522.84	4,522.84
075430	09/14/23	H8515	HOWELL PUBLIC SCHOOLS	40990 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	350.00	350.00
075431	09/14/23	L2610	LASHBROOK SEPTIC SERVICE	40973 P	E	11-293-3190-030-800-0000	PURCH SERV-OTHER	375.00	
				40973 C	E	11-293-3190-030-800-0000	PURCH SERV-OTHER	375.00	750.00
075432	09/14/23	M0830	JOHN T. MACHOWICZ	40769 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	576.00	576.00
075433	09/14/23	M4440	MASSP	40992 C	G	11-283-3220-050-000-7644	FRANK McMURRAY	950.00	950.00
075434	09/14/23	M4641	MASB	40979 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,685.64	
				40982 C	G	11-231-3450-050-000-0000	SOFTWARE/LICENSE	2,250.00	3,935.64
075435	09/14/23	M7870	MILFORD HIGH SCHOOL	41007 C	E	11-293-7415-030-825-0000	TOURN FEE G GOLF/J SANDER INVI	235.00	235.00
075436	09/14/23	MSC11	ANNALIESE IVANOFF	41020 C	C	22-471-1050-000-000-0000	ANNALIESE IVANOFF	9.45	9.45
075437	09/14/23	MSC11	JENNIFER BENTLEY	41019 C	C	22-471-1050-000-000-0000	JENNIFER BENTLEY	46.10	46.10
075438	09/14/23	MSC11	JENNIFER STANFIELD	41021 C	C	22-471-1050-000-000-0000	JENNIFER STANFIELD	1.90	1.90
075439	09/14/23	N7868	NORTHWEST PIPE & SUPPLY INC	01366 C	G	11-261-5985-019-000-0000	REPAIR & MAINT-EQUIP	12.86	12.86
075440	09/14/23	P5875	PINCKNEY GLASS, INC.	01323 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	790.00	790.00
075441	09/14/23	P6751	PIONEER MANUFACTURING	01319 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	631.58	
				01396 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	805.04	1,436.62

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075442	09/14/23	P7185	MATHESON TRI-GAS INC	40984 P	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	
				40984 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	744.52
075443	09/14/23	PC050	PETTY CASH	40976 C	G	11-283-3190-050-000-0000	FINGERPRINTING	129.75	
				40976 C	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	86.50	216.25
075444	09/14/23	S3179	SEW SUCCESSFUL INC	40608 C	T	62-431-0000-030-129-0000	BAND CAMP	871.00	871.00
075445	09/14/23	S3568	SHERWIN WILLIAMS	1369D C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	147.60	
				1369D C	G	11-261-5985-020-000-0000	CHECK # 075445 VOIDED	(147.60)	0.00
075446	09/14/23	S5917	SPEEDWRENCH INC	01369 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	375.00	
				01369 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	375.00	
				01369 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	500.00	1,250.00
075447	09/14/23	V8218	VISUAL SPORTS NETWORK	40993 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	140.00	140.00
075448	09/14/23	W0705	W4 SIGNS	40999 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	235.00	235.00
075449	09/14/23	W7100	WJ O'NEIL COMPANY	01390 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	360.00	360.00
075450	09/21/23	A2261	AERO FILTER INC.	01305 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	7,318.80	7,318.80
075451	09/21/23	A5000	AMERICAN BAND ACCESSORIES	40610 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	919.06	919.06
075452	09/21/23	B1100	BSN SPORTS, LLC	41049 C	T	62-431-0000-030-041-0000	FOOTBALL	79.08	
				41027 C	T	62-431-0000-030-041-0000	FOOTBALL	537.60	
				39639 C	T	62-431-0000-030-076-0000	SOCCER-GIRLS	3,879.65	4,496.33
075453	09/21/23	B9606	BUSCH'S INC	41023 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	101.58	
				41014 P	T	62-431-0000-015-017-0000	STAFF	246.12	
				41014 C	T	62-431-0000-015-017-0000	SALES TAX	(12.69)	
				41029 C	T	62-431-0000-015-017-0000	STAFF	36.13	
				41016 C	T	62-431-0000-015-017-0000	STAFF	165.94	537.08
075454	09/21/23	C1800	CEI	01157 C	G	11-261-4115-050-000-0000	CN SVC-ROOF REPAIR	1,192.00	1,192.00
075455	09/21/23	C7040	THE SMOKE DOCTOR	41048 C	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	117.13	
				41047 C	T	62-431-0000-030-041-0000	FOOTBALL	472.81	589.94
075456	09/21/23	M8300	MOBILE RHYTHM ENTERTAINMENT	40837 C	T	62-431-0000-030-031-0000	HOMECOMING: 2023-24	700.00	700.00
075457	09/21/23	M8690	MORRISON INDUSTRIAL	01368 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	396.04	
				01368 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	640.05	1,036.09
075458	09/21/23	M9592	MUSIC THEATRE INTERNATIONAL	41045 C	T	62-431-0000-030-028-0000	BOOKING #9813636-432	400.00	400.00
075459	09/21/23	MSC19	LYNNE SANDULA	41070 C	G	12-121-0011-000-000-0000	LYNNE SANDULA	862.64	862.64
075460	09/21/23	MSC19	PJ SMITH	41071 C	G	12-121-0011-000-000-0000	PJ SMITH	581.65	581.65
075461	09/21/23	N7805	NORTH AMERICAN SPIRIT	41053 C	T	62-431-0000-030-008-0000	CHEER	500.00	500.00
075462	09/21/23	N7868	NORTHWEST PIPE & SUPPLY INC	01392 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	123.12	
				01373 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	356.00	
				01384 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	118.80	597.92
075463	09/21/23	S1584	SCHOLASTIC BOOK FAIRS	41046 C	G	11-113-5128-030-000-0000	ACCT NO: 48169020	252.15	252.15
075464	09/21/23	S9096	SUNRIZE IRRIGATION SERVICES,	01375 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	405.70	405.70

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075465	09/21/23	T7501	T-MOBILE USA INC.	41028 C	G	11-261-3415-050-000-0000	CELL PHONES	63.87	63.87
075466	09/21/23	V8215	VISUAL JOLT DESIGN	41054 C	T	62-431-0000-030-041-0000	FOOTBALL	675.00	675.00
075467	09/21/23	W2800	REBECCA J KROLL	40829 C	T	62-431-0000-030-025-0000	STUDENTS	625.00	625.00
075468	09/21/23	W4820	WHITMORE LANES	41050 C	T	62-431-0000-030-114-0000	BOWLING CLUB	1,500.00	1,500.00
075469	09/26/23	S6841	STATE OF MICHIGAN	41082 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	20.00	
				41082 C	G	12-121-0011-000-000-0000	CHECK # 075469 VOIDED	(20.00)	0.00
075470	09/28/23	A1255	ACORN SOUND TECHNOLOGY, LLC	41096 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	2,000.00	2,000.00
075471	09/28/23	A8080	APPLE AWARDS, INC.	41092 C	G	11-283-5910-050-000-0000	OFFICE SUPPLIES	376.59	376.59
075472	09/28/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324 324	227.05	227.05
075473	09/28/23	C3283	CHELSEA SCHOOL DISTRICT	41091 C	T	62-431-0000-030-037-0000	TENNIS-BALL FEE	75.00	75.00
075474	09/28/23	D0937	DIGITAL AGE TECHNOLOGIES, INC.	40695 C	B	41-459-6411-030-940-2020	CLASSROOM ESSENTIALS HS	36,262.00	36,262.00
075475	09/28/23	E4147	EDVOTEK, INC.	40849 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	253.08	253.08
075476	09/28/23	G6165	GROSSE ILE GOLF AND COUNTRY	41105 C	E	11-293-7415-030-825-0000	TOURN FEE REGION 17	175.00	175.00
075477	09/28/23	K3307	KENSINGTON VALLEY VARSITY	40995 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	350.00	350.00
075478	09/28/23	L0400	LAKELAND ACE HARDWARE	41102 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,739.36	1,739.36
075479	09/28/23	M4440	MASSP	41081 C	T	62-431-0000-030-031-0000	LORI MAURER/10-26-23	833.00	833.00
075480	09/28/23	M8300	MOBILE RHYTHM ENTERTAINMENT	41080 P	T	62-431-0000-030-001-0000	WINTERFEST: 1-27-2024	195.00	195.00
075481	09/28/23	S1584	SCHOLASTIC BOOK FAIRS	41094 C	G	11-112-5116-020-000-0000	ACCT #48169025	384.62	384.62
075482	09/28/23	S5510	SOUTHEASTERN CONFERENCE	41090 C	E	11-293-7410-030-800-0000	DUES/FEES ATHLETIC	1,500.00	1,500.00
075483	09/28/23	S8460	STONECREEK INTERIOR SYSTEMS,	40339 C	B	41-459-6410-019-000-2020	EQUIP & FURNITURE NS	19,500.00	
				40339 C	B	41-459-6410-020-000-2020	EQUIP & FURNITURE PS	19,500.00	39,000.00
075484	09/28/23	T5310	CENGAGE LEARNING INC	40598 C	G	11-113-5210-030-000-0000	TEXTBOOKS-HS CUR	52,710.90	
				30582	G	11-113-5210-030-000-0000	TEXTBOOKS-HS CUR	(2,362.50)	50,348.40
075485	09/28/23	T5499	THRUN LAW FIRM PC	40601 C	G	11-283-3220-050-050-0000	WORKSHOP & CONFERENC	490.00	490.00
075486	09/28/23	V8218	VISUAL SPORTS NETWORK	41088 C	T	62-431-0000-030-082-0000	SOCCER-BOYS	80.00	80.00
075487	10/05/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	1,133.01	1,133.01
075488	10/05/23	B9606	BUSCH'S INC	41106 C	T	62-431-0000-019-030-0000	STUDENTS	78.96	
				41107 P	T	62-431-0000-030-058-0000	CONCESSIONS	14.40	
				41107 C	T	62-431-0000-030-058-0000	CONCESSIONS	27.48	120.84
075489	10/05/23	D5977	DEXTER COMMUNITY SCHOOLS	41155 C	T	62-431-0000-030-151-0000	FIELD HOCKEY: EXTRA SHIRTS	90.00	90.00
075490	10/05/23	E7466	THE ENRICO GROUP	01359 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	302.20	302.20
075491	10/05/23	G5899	GRASS LAKE COMMUNITY	41152 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	200.00	200.00
075492	10/05/23	H1185	HAMBURG TOWNSHIP	41134 C	G	11-261-3830-014-000-0000	M 36-002939-0000-01	1,469.70	
				41134 C	G	11-261-3830-019-000-0000	M 36-002150-0000-020	2,612.80	
				41134 C	G	11-261-3830-020-000-0000	M 36-002150-0000-01	3,475.02	
				41134 C	G	11-261-3830-060-000-0000	M 36-002150-0000-01	434.38	
				41134 C	G	11-261-3830-090-000-0000	M 36-002150-0000-01	2,296.00	10,287.90
075493	10/05/23	H7260	HOLLY HIGH SCHOOL	41119 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	125.00	125.00

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075494	10/05/23	H7822	HOUGHTON MIFFLIN HARCOURT	41026 C	G	11-112-5210-020-000-0000	CUSTOMER #133521	10,268.07	10,268.07
075495	10/05/23	L0455	LAKEVIEW COMMUNITY SCHOOLS	41151 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	225.00	225.00
075496	10/05/23	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	5,416.67
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	
075497	10/05/23	M4440	MASSP	41156 C	T	62-431-0000-030-001-0000	NATIONAL HONOR SOCIE	50.00	100.00
				41156 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	50.00	
075498	10/05/23	M6936	MSBO	41154 C	G	11-284-7410-050-000-0000	DUES/FEES-TECH	150.00	150.00
075499	10/05/23	M7870	MILFORD HIGH SCHOOL	41121 C	E	11-293-7415-030-861-0000	TOURN FEE BOY TENNIS	125.00	125.00
075500	10/05/23	MSC19	DAVIS RADDE	41133 C	G	10-173-0000-030-651-0000	DAVIS RADDE	40.00	40.00
075501	10/05/23	N3189	NATIONAL TIME & SIGNAL CORP	01409 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	120.00	120.00
075502	10/05/23	R6863	RIVERSIDE PIZZA	41131 C	T	62-431-0000-019-030-0000	STUDENTS	178.00	178.00
075503	10/05/23	S1584	SCHOLASTIC BOOK FAIRS	41113 C	T	62-431-0000-019-065-0000	ACCT #537693	116.52	116.52
075504	10/05/23	S2020	STEVEN H. SCHULTE	41129 C	G	11-111-4120-014-000-0000	MAINT OF EQUIP	30.00	900.00
				41129 C	G	11-111-4120-015-000-0000	MAINT OF EQUIP	30.00	
				41129 C	G	11-111-4125-019-000-0000	MAINT BAND EQUIPMENT	30.00	
				41129 C	G	11-112-4125-020-000-0000	MAINT BAND EQUIPMENT	480.00	
				41129 C	G	11-113-4125-030-000-0000	MAINT BAND EQUIPMENT	330.00	
075505	10/05/23	S6841	STATE OF MICHIGAN	41082 C	G	12-121-0011-000-000-0000	2023 ANNUAL FILING FEE	20.00	20.00
075506	10/05/23	S9368	SUPERIOR GROUNDCOVER, INC.	40781 C	B	41-452-6310-019-000-2020	SITWORK NS	12,075.00	12,075.00
075507	10/05/23	T4495	JEFFREY PAUL THERRIAN	41153 C	T	62-431-0000-030-012-0000	WRESTLING	110.00	110.00
075508	10/05/23	T5499	THRUN LAW FIRM PC	41123 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	4,794.00	5,094.00
				41124 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	300.00	
075509	10/05/23	T7025	TOLEDO PHYSICAL EDUCATION	41056 C	G	11-113-5117-030-000-0000	TCH SUPP-PHYS ED	287.46	287.46
075510	10/05/23	T7480	TOWN AND COUNTRY POOLS, INC	01379 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,537.50	1,537.50
075511	10/05/23	V2021	VELO LAW OFFICE	41127 C	G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	174.39	174.39
075512	10/05/23	V7038	VILLAGE OF PINCKNEY	41135 C	G	11-261-3830-030-000-0000	SDEX-010255-0000-01	5,455.97	5,455.97
075513	10/05/23	W1888	WATER TECH	41132 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	132.00	132.00
075514	10/12/23	A2230	ADVANCE AUTO PARTS	01425 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	155.32	243.33
				01427 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	57.80	
				01440 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	30.21	
075515	10/12/23	A2495	AGPARTS WORLDWIDE, INC.	41074 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	1,176.00	1,176.00
075516	10/12/23	B1999	BECK'S MARATHON	01420 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	315.44	315.44
075517	10/12/23	B4712	BLUE RIBBON EMBROIDERY	40611 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	276.00	276.00
075518	10/12/23	B8214	BROWN DRILLING CO INC	01394 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	982.50	982.50
075519	10/12/23	C1800	CEI	01346 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	611.00	1,308.00
				01347 C	G	11-261-4115-050-000-0000	CN SVC-ROOF REPAIR	697.00	
075520	10/12/23	C4201	CHAPTER 13 TRUSTEE OF FLINT	41208 C	G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	376.20	376.20
075521	10/12/23	D0950	DANCE TEAM UNION, LLC	41176 C	T	62-431-0000-030-016-0000	POMS	1,291.00	1,291.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
075522	10/12/23	E1162	ECONO PRINT, INC.	41172 C	T	62-431-0000-030-041-0000	FOOTBALL	47.62	47.62
075523	10/12/23	E3568	ED BOCK FEEDS & STUFF	01428 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	166.99	166.99
075524	10/12/23	F6910	FREE THINKERS LLC	40752 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	156.00	156.00
075525	10/12/23	G5602	GRAINGER INC	01403 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	111.56	
				01421 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	58.75	
				01412 P	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	790.34	
				01412 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	1,129.34	2,089.99
075526	10/12/23	H1185	HAMBURG TOWNSHIP	41195 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	620.00	
				41195 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	620.00	1,240.00
075527	10/12/23	H3850	PATRICIA M. HAYES	41200 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	175.00	175.00
075528	10/12/23	H7750	HOTSY OF MID MICHIGAN	01410 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	47.06	47.06
075529	10/12/23	K3307	KENSINGTON VALLEY VARSITY	41205 C	T	62-431-0000-030-040-0000	SOFTBALL	483.24	483.24
075530	10/12/23	K9010	KUHN SPECIALTY FLOORING LLC	40640 C	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	28,000.00	28,000.00
075531	10/12/23	L7150	LIVINGSTON COUNTY TREASURER	41173 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	11,149.58	
				41173 C	D	31-259-7610-014-000-0000	TAX REF/WRITEOFF	1,383.27	12,532.85
075532	10/12/23	MSC11	SARAH LEWINS	41177 C	C	22-471-1050-000-000-0000	SARAH LEWINS	15.00	15.00
075533	10/12/23	MSC19	CHRISTINE HUR	41196 C	G	12-121-0011-000-000-0000	CHRISTINE HUR	29.19	29.19
075534	10/12/23	P6672	PINCKNEY ACE HARDWARE	41066 C	T	62-431-0000-030-048-0000	ACCT #6557	51.94	
				41064 C	T	62-431-0000-030-165-0000	ACCT #6557	55.15	107.09
075535	10/12/23	PC050	PETTY CASH	41191 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	14.97	
				41191 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	16.49	
				41191 C	G	11-283-3190-050-000-0000	FINGERPRINTING	389.25	
				41191 C	M	21-351-3190-014-790-0000	C/S/LATCHKEY-	13.25	
				41191 C	M	21-351-3190-015-790-0000	C/S/LATCHKEY-	13.25	
				41191 C	M	21-351-3190-015-792-0000	FNGRPRNT & OTH C/S-PRESCHOOL	199.50	
				41191 C	M	21-351-3190-019-790-0000	C/S/LATCHKEY-	13.25	659.96
075536	10/12/23	Q4600	QUAVERED, INC.	40989 C	G	11-111-5113-014-000-0000	TCH SUPPLIES-MUSIC	600.00	
				40989 C	G	11-111-5113-015-000-0000	TCH SUPPLIES-MUSIC	600.00	1,200.00
075537	10/12/23	R6863	RIVERSIDE PIZZA	41159 C	T	62-431-0000-019-044-0000	STAFF	25.13	25.13
075538	10/12/23	S3179	SEW SUCCESSFUL INC	41203 C	T	62-431-0000-030-008-0000	CHEER	595.50	595.50
075539	10/12/23	S6590	STANDARD ELECTRIC COMPANY	01419 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	154.24	154.24
075540	10/12/23	T7501	T-MOBILE USA INC.	41175 C	G	11-261-3415-050-000-0000	CELL PHONES	63.87	63.87
075541	10/12/23	V8218	VISUAL SPORTS NETWORK	41199 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	560.00	
				41199 C	T	62-431-0000-030-037-0000	TENNIS-BOYS	80.00	
				41199 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	40.00	680.00
075542	10/12/23	W2340	WAYNE RESA	41190 C	G	11-284-8292-050-000-0000	EDULINK CALLING SYSTEM	2,098.80	2,098.80
075543	10/12/23	W2800	REBECCA J KROLL	41089 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	315.00	315.00
075544	10/12/23	W3961	WESTERN SUBURBAN SOCCER	41181 C	M	21-321-7410-000-711-0000	YTH SOCCER-DUES & FEES	1,740.00	1,740.00

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075545	10/19/23	A0006	A2Z BALLOON COMPANY	41221 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	260.00	260.00
075546	10/19/23	A7841	ANN ARBOR HURON HIGH SCHOOL	41110 P	T	62-431-0000-030-049-0000	JV SEC CHAMPIONSHIPS	180.00	
				41110 C	T	62-431-0000-030-049-0000	V SEC CHAMPIONSHIPS	360.00	540.00
075547	10/19/23	B9606	BUSCH'S INC	41244 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	8.18	
				41248 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	51.53
075548	10/19/23	E1162	ECONO PRINT, INC.	41209 C	T	62-431-0000-030-028-0000	DRAMA	25.66	25.66
075549	10/19/23	F5165	YMCA CAMP COPNECONIC	41223 P	T	62-431-0000-019-001-0000	5TH GRADE CAMP	2,080.00	2,080.00
075550	10/19/23	G4760	GOT INK? SCREEN PRINTING LLC	41230 C	T	62-431-0000-030-029-0000	EQUESTRIAN CLUB	162.00	162.00
075551	10/19/23	H9310	HUNGRY HOWIES#65	41226 C	T	62-431-0000-020-081-0000	CTL/WEB	260.00	260.00
075552	10/19/23	L1110	LANSING COMMUNITY COLLEGE	41234 C	G	11-113-3715-030-000-0000	DUAL ENROLL TUITION	725.00	725.00
075553	10/19/23	L7293	LIVINGSTON COUNTY UNITED WAY	41232 P	G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	330.94	
				41232 C	G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	320.94	
				41233 C	G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	290.94	
				41233 P	G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	290.94	
				41233 C	G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	442.41	1,676.17
075554	10/19/23	M1220	MAIN STREET FLORAL SHOP	41125 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	113.96	113.96
075555	10/19/23	MSC19	CHRISTINE HUR	41231 C	G	12-121-0011-000-000-0000	CHRISTINE HUR	113.35	113.35
075556	10/19/23	N0147	NAMI MICHIGAN	41235 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	600.00	600.00
075557	10/19/23	P0875	THE PASTA SHOPPE	41229 C	T	62-431-0000-020-068-0000	ACCT #PADCTR	163.15	163.15
075558	10/19/23	P7185	MATHESON TRI-GAS INC	41243 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	372.26
075559	10/19/23	R3720	REHMANN ROBSON LLC	41189 P	G	11-231-3180-050-000-0000	AUDIT	23,000.00	23,000.00
075560	10/19/23	R6863	RIVERSIDE PIZZA	41182 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	115.00	115.00
075561	10/19/23	S1780	SCHOOL EQUITY CAUCUS	41227 C	G	11-232-7410-050-000-0000	DUES & FEES	1,000.00	1,000.00
075562	10/26/23	A9130	ASARO TENT RENTAL INC.	41262 C	T	62-431-0000-030-041-0000	FOOTBALL	1,025.44	1,025.44
075563	10/26/23	B1100	BSN SPORTS, LLC	41259 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	136.65	136.65
075564	10/26/23	B8214	BROWN DRILLING CO INC	01429 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	16,060.25	
				41315 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	663.99	16,724.24
075565	10/26/23	B9606	BUSCH'S INC	41299 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	40.00	
				41296 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	75.53	
				41297 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	46.35	161.88
075566	10/26/23	C7040	THE SMOKE DOCTOR	41267 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	252.87	252.87
075567	10/26/23	D2822	DEMCO INC	41157 C	G	11-222-5110-020-000-0000	SUPP & MATERIALS	94.68	94.68
075568	10/26/23	D4316	DTE ENERGY	41279 C	G	11-261-5520-019-000-0000	9200 530 6025 6	25,180.26	
				41279 C	G	12-402-0000-000-000-0000	9200 530 6025 6	75,540.78	100,721.04
075569	10/26/23	D4320	DUNDEE COMMUNITY SCHOOLS	41257 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	150.00	150.00
075570	10/26/23	E1151	ECKER MECHANICAL	01362 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	320.00	
				01362 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	160.00	
				01362 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	320.00	

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				01362 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	640.00	
				01364 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	2,386.99	
				01362 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	480.00	
				01362 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	880.00	5,186.99
075571	10/26/23	E3568	ED BOCK FEEDS & STUFF	01439 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	333.98	333.98
075572	10/26/23	F1577	FENTON HIGH SCHOOL	41258 C	E	11-293-7410-030-856-0000	TOURN FEE BOYS SWIM	200.00	200.00
075573	10/26/23	H9310	HUNGRY HOWIES#65	41260 C	T	62-431-0000-030-041-0000	FOOTBALL	500.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	160.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	24.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	24.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	16.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	24.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	16.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	80.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	64.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	80.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	80.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	80.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	120.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	160.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				41260 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41260 C	T	62-431-0000-030-058-0000	CONCESSIONS	96.00	1,740.00
075574	10/26/23	K7298	KONICA-MINOLTA BUSINESS	41264 C	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	433.25	
				41264 C	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	593.03	
				41264 C	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	333.36	
				41264 C	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	528.59	
				41264 C	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	755.56	
				41264 C	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	105.09	
				41264 C	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	43.10	
				41316 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	16.66	
				41264 C	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	121.25	2,929.89
075575	10/26/23	L0400	LAKELAND ACE HARDWARE	41298 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	958.08	958.08
075576	10/26/23	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.33	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.34	5,416.67

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075577	10/26/23	L7150	LIVINGSTON COUNTY TREASURER	41323 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	454.42	
				41323 C	D	31-259-7610-014-000-0000	TAX REF/WRITEOFF	190.60	645.02
075578	10/26/23	L7900	LOWELL AREA SCHOOLS	41310 C	T	62-431-0000-030-012-0000	WRESTLING	300.00	300.00
075579	10/26/23	M1220	MAIN STREET FLORAL SHOP	41311 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	120.00	120.00
075580	10/26/23	M4232	MHSAA	41281 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS/CAP Level 1	40.00	40.00
075581	10/26/23	M4336	MASA	41284 C	G	11-232-7410-050-000-0000	ID #13684	976.58	976.58
075582	10/26/23	MSC07	RACHEL SWINTON	41270 P	T	62-431-0000-030-155-0000	RACHEL SWINTON	250.00	250.00
075583	10/26/23	MSC19	MATT MACIAG	41313 C	T	62-431-0000-050-035-0000	MATT MACIAG	70.00	70.00
075584	10/26/23	N7805	NORTH AMERICAN SPIRIT	41312 C	T	62-431-0000-030-008-0000	CHEER	2,050.00	2,050.00
075585	10/26/23	P6751	PIONEER MANUFACTURING	01423 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	199.30	199.30
075586	10/26/23	P6820	PLANBOOKEDU LLC	41266 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	75.00	75.00
075587	10/26/23	R2201	REACHING HIGHER, INC.	41265 C	G	11-219-5990-014-000-2493	31aa-SEL Pupil Supt-Other	2,500.00	2,500.00
075588	10/26/23	R6395	RHINO SEED & LANDSCAPE	01461 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	531.00	531.00
075589	10/26/23	S2020	STEVEN H. SCHULTE	41318 C	G	11-111-4120-014-000-0000	MAINT OF EQUIP	30.00	
				41318 C	G	11-111-4120-015-000-0000	MAINT OF EQUIP	30.00	
				41318 C	G	11-111-4125-019-000-0000	MAINT BAND EQUIPMENT	30.00	
				41318 C	G	11-112-4125-020-000-0000	MAINT BAND EQUIPMENT	30.00	
				41318 C	G	11-113-4125-030-000-0000	MAINT BAND EQUIPMENT	30.00	150.00
075590	10/26/23	S2760	SCOTT G. CHRISTOPHER	40747 P	M	21-321-3110-000-000-0000	GUITAR & DRUM LESSONS	445.20	445.20
075591	10/26/23	V2021	VELO LAW OFFICE	41334 C	G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	177.50	
				41335 C	G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	174.33	351.83
075592	10/26/23	V3330	JAMES VELASCO	40754 C	G	11-231-3210-050-000-0000	REISSUE/CHECK # 074807 VOIDED	125.00	125.00
075593	10/26/23	W1888	WATER TECH	41263 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	1,733.00	1,733.00
075594	11/02/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	BILL #313 S66-432 324	227.05	227.05
075595	11/02/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	ACCT #931-000-6599 349	1,153.57	1,153.57
075596	11/02/23	B1100	BSN SPORTS, LLC	41382 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	501.98	501.98
075597	11/02/23	B5568	BRIAN BOOS	41379 C	T	62-431-0000-030-066-0000	23 MS COACHING LEGENDS	600.00	600.00
075598	11/02/23	B5575	BON YOGA INC.	40775 P	M	21-321-3110-000-000-0000	FALL PICKLEBALL	200.00	200.00
075599	11/02/23	B9606	BUSCH'S INC	41384 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	66.39	
					G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	(23.44)	
				41346 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	7.58	
				41347 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	94.35	
				41340 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	46.35	
				41341 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	34.23	
				41342 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	7.58	
				41343 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	50.93	
				41344 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	7.58	
				41345 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	7.58	

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				41336 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				41337 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	46.35	
				41338 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	46.35	
				41339 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	46.35	475.68
075600	11/02/23	C1800	CEI	41350 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	2,668.00	2,668.00
075601	11/02/23	C4201	CHAPTER 13 TRUSTEE OF FLINT	41363 C	G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075602	11/02/23	C7110	CORE ATHLETICS, LLC	41367 C	T	62-431-0000-030-008-0000	CHEER	2,840.00	2,840.00
075603	11/02/23	E1162	ECONO PRINT, INC.	25229 C	G	11-241-7910-030-000-0000	MISC EXPENSE	71.25	
				41381 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	208.00	279.25
075604	11/02/23	F0580	BRYAN FARMER	40749 P	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	1,360.00	1,360.00
075605	11/02/23	F5157	FLINN SCIENTIFIC	41272 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	295.46	295.46
075606	11/02/23	G5877	GRAND RAPIDS POPCORN	41349 P	T	62-431-0000-030-058-0000	CONCESSIONS	1,085.20	
				41349 C	T	62-431-0000-030-058-0000	CONCESSIONS	1,416.60	2,501.80
075607	11/02/23	H3190	HARTLAND CONSOLIDATED	41380 C	T	62-431-0000-030-037-0000	TENNIS-BOYS	82.50	82.50
075608	11/02/23	J6493	MITCHELL SCOTT JOHNSON	40751 P	M	21-321-3114-000-718-0000	ARCHERY-COACH	700.00	700.00
075609	11/02/23	K7298	KONICA-MINOLTA BUSINESS	41357 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	673.51	673.51
075610	11/02/23	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	148.47	312.56
075611	11/02/23	P7185	MATHESON TRI-GAS INC	41391 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	372.26
075612	11/02/23	R6700	KATE RIEDEL	40744 P	M	21-321-3110-000-000-0000	DIVING LESSONS	388.00	388.00
075613	11/02/23	R6863	RIVERSIDE PIZZA	41348 C	T	62-431-0000-019-044-0000	STAFF	36.77	
				40605 P	T	62-431-0000-030-129-0000	BAND CAMP	100.00	
				41095 C	T	62-431-0000-030-164-0000	CLASS OF 2027	53.72	190.49
075614	11/02/23	S3179	SEW SUCCESSFUL INC	41184 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	1,485.00	1,485.00
075615	11/02/23	V3400	VERNIER SOFTWARE &	41273 C	G	11-113-5123-030-000-0000	CUSTOMER #624145	329.92	329.92
075616	11/02/23	V8218	VISUAL SPORTS NETWORK	41369 C	T	62-431-0000-030-083-0000	SWIMMING-GIRLS	20.00	20.00
075617	11/02/23	W5501	NATHAN WILLI	41383 C	M	21-321-1560-000-718-0000	ARCHERY-SAL/HRLY	140.00	140.00
075618	11/02/23	W5651	LISA S. WILLIS	40833 P	M	21-321-3110-000-000-0000	YOGA CLASSES	643.20	643.20
075619	11/02/23	A2230	ADVANCE AUTO PARTS	01454 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	9.22	9.22
075620	11/02/23	C1400	CARNEY'S COMPLETE AUTO	01397 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	7,910.68	7,910.68
075621	11/02/23	C6085	COMPLETE BATTERY SOURCE	01488 C	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	28.64	
				01456 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	54.24	82.88
075622	11/02/23	E7466	THE ENRICO GROUP	01387 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	305.40	305.40
075623	11/02/23	G5602	GRAINGER INC	01445 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	116.82	
				01444 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	26.40	
				01436 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	194.10	337.32
075624	11/02/23	I8779	INTERNATIONAL CONTROLS &	01329 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	325.00	325.00
075625	11/02/23	N7868	NORTHWEST PIPE & SUPPLY INC	01458 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	213.43	213.43

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075626	11/02/23	P6751	PIONEER MANUFACTURING	01452 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	199.30	199.30
075627	11/02/23	T7480	TOWN AND COUNTRY POOLS, INC	01443 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	990.00	990.00
075628	11/09/23	C7260	COSTCO WHOLESALE	41448 C	G	11-261-5990-050-003-0000	WATER SOFTENER SALT	22,769.46	22,769.46
075629	11/09/23	A1255	ACORN SOUND TECHNOLOGY, LLC	41408 C	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	7,250.00	7,250.00
075630	11/09/23	A2230	ADVANCE AUTO PARTS	01476 P	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	44.21	
				01476 P	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	34.99	
				01476 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	(24.85)	
				01498 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	86.77	141.12
075631	11/09/23	A3320	ALL AMERICAN CAMPS, LLC	41411 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	3,355.00	3,355.00
075632	11/09/23	A9130	ASARO TENT RENTAL INC.	41428 C	T	62-431-0000-030-041-0000	FOOTBALL	698.56	698.56
075633	11/09/23	B0398	BARUZZINI AQUATICS	01457 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	300.00	300.00
075634	11/09/23	B1999	BECK'S MARATHON	01505 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	238.90	
				01466 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	568.00	806.90
075635	11/09/23	B9606	BUSCH'S INC	41439 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	13.47	
				41417 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41386 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	81.61	138.43
075636	11/09/23	C4705	CLOG-BUSTERS SEWER & DRAIN	01497 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	449.00	449.00
075637	11/09/23	C6085	COMPLETE BATTERY SOURCE	01501 C	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	128.88	128.88
075638	11/09/23	F6910	FREE THINKERS LLC	40752 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	273.00	273.00
075639	11/09/23	G3755	GHOSTLY GROVE, INC.	41424 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	1,635.00	1,635.00
075640	11/09/23	G5602	GRAINGER INC	01453 C	G	11-261-5980-050-000-0000	SMALL TOOLS	267.31	
				01481 C	G	11-261-5985-014-000-0000	REPAIR & MAINT-EQUIP	755.67	1,022.98
075641	11/09/23	I2520	IKI, INC	40771 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	196.00	196.00
075642	11/09/23	J5645	J&T DISTRIBUTORS CORP #291	01495 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	7,546.00	7,546.00
075643	11/09/23	K7298	KONICA-MINOLTA BUSINESS	41392 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	82.74	82.74
075644	11/09/23	L7125	LIVINGSTON COUNTY	41421 C	E	11-266-3195-030-820-0000	SECURITY FOOTBALL/OTHER	910.00	910.00
075645	11/09/23	L7150	LIVINGSTON COUNTY TREASURER	41420 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	11,052.21	11,052.21
075646	11/09/23	L9551	DAVID LUSTIG	41418 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	1,164.40	1,164.40
075647	11/09/23	N4100	NEOLA, INC	40732 P	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	795.00	795.00
075648	11/09/23	P5875	PINCKNEY GLASS, INC.	01337 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	775.00	775.00
075649	11/09/23	P6751	PIONEER MANUFACTURING	01470 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	705.39	705.39
075650	11/09/23	R2313	REALLY GOOD STUFF INC	40988 P	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	78.20	
				40988 C	G	11-111-5110-015-000-0000	SALES TAX	(4.43)	73.77
075651	11/09/23	R6863	RIVERSIDE PIZZA	41387 C	T	62-431-0000-019-044-0000	STAFF	133.77	133.77
075652	11/09/23	S9350	SUBWAY	41423 C	T	62-431-0000-030-041-0000	FOOTBALL	780.00	780.00
075653	11/09/23	T7480	TOWN AND COUNTRY POOLS, INC	01447 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	445.00	
				01482 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,377.50	1,822.50
075654	11/09/23	T7501	T-MOBILE USA INC.	41393 C	G	11-261-3415-050-000-0000	ACCT #983811558	63.91	63.91

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075655	11/09/23	V1140	VAN BUREN PUBLIC SCHOOLS	41406 C	E	11-293-7410-030-865-0000	TOURN FEE VOLLEYBALL	200.00	200.00
075656	11/09/23	W0705	W4 SIGNS	41419 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	240.00	240.00
075657	11/09/23	W1888	WATER TECH	41422 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	176.00	176.00
075658	11/09/23	Y7986	YOUNG SUPPLY CO	01467 P	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	119.40	
				01469 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	109.86	229.26
075659	11/16/23	A8108	APPTEGY, INC.	41474 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	11,000.00	11,000.00
075660	11/16/23	B1100	BSN SPORTS, LLC	41484 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	736.57	736.57
075661	11/16/23	B3776	BIO-RAD LABORATORIES, INC	40851 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	368.98	368.98
075662	11/16/23	B9606	BUSCH'S INC	41478 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41497 P	T	62-431-0000-030-058-0000	CONCESSIONS	360.00	
				41497 P	T	62-431-0000-030-058-0000	CONCESSIONS	19.80	
				41497 P	T	62-431-0000-030-058-0000	CONCESSIONS	270.00	
				41497 C	T	62-431-0000-030-058-0000	CONCESSIONS	23.90	717.05
075663	11/16/23	E1162	ECONO PRINT, INC.	41467 C	T	62-431-0000-030-028-0000	DRAMA	323.32	
				41451 P	T	62-431-0000-030-028-0000	DRAMA	247.00	
				41451 C	T	62-431-0000-030-028-0000	DRAMA	76.45	646.77
075664	11/16/23	E9901	THE REGENTS OF UNIVERSITY OF	40994 C	T	62-431-0000-019-021-0000	NAVIGATOR UPPER ELEM.	540.00	540.00
075665	11/16/23	G5602	GRAINGER INC	01491 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	397.88	
				01446 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	145.32	543.20
075666	11/16/23	H1185	HAMBURG TOWNSHIP	41454 C	G	11-261-3830-016-000-0000	PETT-009501-0000-01	979.80	979.80
075667	11/16/23	H9310	HUNGRY HOWIES#65	41459 P	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	56.00	
				41459 P	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	56.00	
				41459 P	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	80.00	
				41459 C	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	80.00	
				41459 P	M	21-351-5110-019-790-0000	SUPPLIES-LATCHKEY	56.00	
				41459 P	M	21-351-5110-019-790-0000	SUPPLIES-LATCHKEY	56.00	384.00
075668	11/16/23	L0400	LAKELAND ACE HARDWARE	41462 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,259.66	1,259.66
075669	11/16/23	M4641	MASB	41475 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,397.52	
				41473 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,997.52	3,395.04
075670	11/16/23	M7870	MILFORD HIGH SCHOOL	41461 C	G	11-271-8223-050-000-6014	LESA HOMELESS TRANSP T1	1,870.50	1,870.50
075671	11/16/23	MSC01	LANA ROMSEK	41492 C	M	20-181-3010-000-792-0000	LANA ROMSEK	1,066.00	1,066.00
075672	11/16/23	MSC12	MADONNA UNIVERSITY	41469 C	G	11-113-3715-030-000-0000	MADONNA UNIVERSITY	720.00	720.00
075673	11/16/23	R3070	RECOGNITION INC	41458 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	1,330.80	1,330.80
075674	11/16/23	R3720	REHMANN ROBSON LLC	41189 C	G	11-231-3180-050-000-0000	AUDIT	4,800.00	
				41189 C	B	41-459-3180-050-000-2020	AUDIT	1,000.00	5,800.00
075675	11/16/23	T5885	TIMBER TRACE GOLF CLUB	41485 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	1,250.00	1,250.00
075676	11/16/23	V2021	VELO LAW OFFICE	41452 C	G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	174.68	174.68
075677	11/16/23	W1287	WASHTENAW COMMUNITY	41476 C	G	11-113-3715-030-000-0000	70123TP/202309	55,176.16	55,176.16

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075678	11/16/23	W1800	WATERFORD KETTERING HIGH	41482 C	E	11-293-7410-030-850-0000	TOURN FEE SOFTBALL	495.00	495.00
075679	11/16/23	W4510	WHISPERING PINES	41442 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,358.60	1,358.60
075680	11/21/23	A2230	ADVANCE AUTO PARTS	01514 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	40.38	
				01511 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	124.88	
				01522 P	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	5.19	
				01522 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	13.46	183.91
075681	11/21/23	A9960	AWARDS AMERICA INC.	41158 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	1,556.40	1,556.40
075682	11/21/23	B5580	BOULLION SALES, INC	01515 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	458.80	
				01518 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	2,027.09	2,485.89
075683	11/21/23	B9606	BUSCH'S INC	41506 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	15.00	15.00
075684	11/21/23	F6520	FOWLerville COMMUNITY	41517 C	T	62-431-0000-030-871-0000	MS WRESTLING INVITATIONAL	200.00	200.00
075685	11/21/23	H3190	HARTLAND CONSOLIDATED	41516 C	T	62-431-0000-030-008-0000	CHEER	300.00	300.00
075686	11/21/23	H8525	HOWIES HOCKEY, INC.	41409 C	E	11-293-5990-030-821-0000	CUSTOMER #34444	349.71	349.71
075687	11/21/23	H9310	HUNGRY HOWIES#65	41518 C	T	62-431-0000-020-027-0000	STUDENT	122.00	122.00
075688	11/21/23	M0823	MACALLISTER RENTALS	01485 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	766.50	766.50
075689	11/21/23	M3468	MD MCCARTY & ASSOCIATES, LLC	41522 C	G	11-221-3120-050-000-9500	PURCHASE SERVICE-ALA CARTE	1,500.00	1,500.00
075690	11/21/23	MSC01	LANA ROMSEK	41513 C	M	20-181-3010-000-731-0000	LANA ROMSEK	50.00	50.00
075691	11/21/23	MSC03	AMY RAUSER	41535 C	T	62-431-0000-030-025-0000	AMY RAUSER	18.00	18.00
075692	11/21/23	MSC03	NATHAN GRIER	41534 C	T	62-431-0000-030-025-0000	NATHAN GRIER	18.00	18.00
075693	11/21/23	MSC03	TRICIA NEWMAN	41533 C	T	62-431-0000-030-025-0000	TRICIA NEWMAN	18.00	18.00
075694	11/21/23	N7868	NORTHWEST PIPE & SUPPLY INC	01510 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	23.00	23.00
075695	11/21/23	S5510	SOUTHEASTERN CONFERENCE	41512 C	G	11-241-7410-030-000-0000	BOD SEC DUE 2023-24	1,200.00	1,200.00
075696	11/21/23	S7137	STATE OF MICHIGAN	41528 C	G	11-261-7410-000-000-0000	DUES & FEES	305.00	305.00
075697	11/21/23	S9096	SUNRIZE IRRIGATION SERVICES,	01473 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	195.00	
				01474 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	130.00	
				01471 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	130.00	
				01472 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	390.00	
				01475 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	1,170.00	2,015.00
075698	11/21/23	W3262	WEINGARTZ SUPPLY	01523 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,282.99	1,282.99
075699	11/21/23	W7100	WJ O'NEIL COMPANY	01442 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	1,451.48	1,451.48
075700	11/30/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	ACCT #831-000-6599 349	1,153.57	1,153.57
075701	11/30/23	B9606	BUSCH'S INC	41579 C	G	11-112-5110-020-000-7534	SUPPLIES/MATERIALS STEM TLIV	18.90	
				41580 C	T	62-431-0000-015-017-0000	STAFF	34.64	53.54
075702	11/30/23	C2279	CENTRAL MICHIGAN PAPER	41389 C	G	12-171-0000-000-000-0000	INVENTORY-PAPER	6,900.00	6,900.00
075703	11/30/23	D0937	DIGITAL AGE TECHNOLOGIES, INC.	41584 C	B	41-459-6411-030-940-2020	CLASSROOM ESSENTIALS HS	1,478.00	1,478.00
075704	11/30/23	E0576	EATON RAPIDS HIGH SCHOOL	41566 C	T	62-431-0000-030-871-0000	MS WRESTLING	200.00	200.00
075705	11/30/23	F5575	FORTE FITNESS, INC.	40376 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	29,456.21	
				40376 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	90,575.53	120,031.74

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075706	11/30/23	G4532	GOLD MEDAL AWARDS	41540 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	60.00	60.00
075707	11/30/23	H9310	HUNGRY HOWIES#65	41575 C	T	62-431-0000-020-079-0000	PATHFINDER CONCESSIONS	37.00	
				41541 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	160.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	48.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	48.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	96.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	48.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	80.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	40.00	
				41541 P	T	62-431-0000-030-041-0000	FOOTBALL	80.00	
				41541 C	T	62-431-0000-030-041-0000	FOOTBALL	24.00	
				41541 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	80.00	741.00
075708	11/30/23	K4612	KINGS SERVICES GROUP LLC	41573 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	681.50	681.50
075709	11/30/23	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.33	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.34	5,416.67
075710	11/30/23	L7150	LIVINGSTON COUNTY TREASURER	41578 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	2,586.22	2,586.22
075711	11/30/23	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	0.50	
					G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	0.01	
					G	12-451-0160-000-000-0000	SAL W/H UNITED WAY	0.01	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	328.70
075712	11/30/23	M7120	META	41548 P	T	62-431-0000-030-028-0000	TROUPE#4619	140.00	
				41548 P	T	62-431-0000-030-028-0000	CHECK # 075712 VOIDED	(140.00)	0.00
075713	11/30/23	N7868	NORTHWEST PIPE & SUPPLY INC	01516 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	495.10	495.10
075714	11/30/23	S0421	SALINE AREA SCHOOLS	41538 C	T	62-431-0000-030-008-0000	CHEER INVITATIONAL	275.00	275.00
075715	11/30/23	S8041	BILL STIFF	41565 C	M	21-321-3190-000-711-0000	YTH SOCCER-REFEREE	630.00	630.00
075716	11/30/23	S9350	SUBWAY	41179 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	97.50	97.50
075717	11/30/23	W1639	WASHTENAW INTERMEDIATE	41545 C	G	11-252-7410-050-000-0000	ENGELTER/23-24	20.00	20.00
075718	12/07/23	A2495	AGPARTS WORLDWIDE, INC.	41505 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	2,474.25	2,474.25
075719	12/07/23	B5580	BOULLION SALES, INC	01535 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	330.00	330.00
075720	12/07/23	B9606	BUSCH'S INC	41598 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41590 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	36.23	
				41607 C	T	62-431-0000-015-017-0000	STAFF	48.94	
				41606 P	T	62-431-0000-030-058-0000	CONCESSIONS	62.40	
				41606 C	T	62-431-0000-030-058-0000	CONCESSIONS	42.46	233.38
075721	12/07/23	C4201	CHAPTER 13 TRUSTEE OF FLINT	41622 P	G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	
				41622 C	G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	
					G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	282.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
075722	12/07/23	D0937	DIGITAL AGE TECHNOLOGIES, INC.	40388 C	B	41-459-6410-014-000-2020	EQUIP & FURNITURE CE	685.00	
				40388 C	B	41-459-6410-015-000-2020	EQUIP & FURNITURE FH	685.00	1,370.00
075723	12/07/23	E1162	ECONO PRINT, INC.	41614 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	248.32	248.32
075724	12/07/23	E3568	ED BOCK FEEDS & STUFF	01550 C	G	11-127-5110-030-550-3440	TCH SUPP AUTO	27.00	27.00
075725	12/07/23	G5602	GRAINGER INC	01521 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	291.30	291.30
075726	12/07/23	H8515	HOWELL PUBLIC SCHOOLS	41599 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	13,200.00	13,200.00
075727	12/07/23	H8520	HOWELL SANITARY COMPANY II	01486 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	320.00	320.00
075728	12/07/23	L0400	LAKELAND ACE HARDWARE	41608 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,367.01	1,367.01
075729	12/07/23	L7150	LIVINGSTON COUNTY TREASURER	41625 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	35,358.93	35,358.93
075730	12/07/23	M1405	ALLISON MANKOWSKI	41610 C	T	62-431-0000-030-012-0000	WRESTLING	200.00	200.00
075731	12/07/23	M2990	MEIER FLOWERLAND &	41183 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	16,367.46	
				41183 C	T	62-431-0000-030-134-0000	SALES TAX EXEMPT	(926.46)	15,441.00
075732	12/07/23	MSC12	MARY WITALEC	41620 C	G	12-121-0011-000-000-0000	MARY WITALEC	1,309.37	1,309.37
075733	12/07/23	P7185	MATHESON TRI-GAS INC	41596 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	372.26
075734	12/07/23	P9379	POSTMASTER	41618 C	M	21-311-3430-000-000-0000	POSTAGE	3,249.80	3,249.80
075735	12/07/23	R9672	RUNYAN POTTERY SUPPLY	41445 P	G	11-113-5112-030-000-0000	TCH SUPP-CERAMIC	3,303.52	3,303.52
075736	12/07/23	S6840	STATE OF MICHIGAN	41605 P	G	11-261-7410-000-000-0000	ACCT #SP-1913	81.00	81.00
075737	12/07/23	T5499	THRUN LAW FIRM PC	41604 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	90.00	90.00
075738	12/07/23	T7501	T-MOBILE USA INC.	41626 C	G	11-261-3415-050-000-0000	ACCT #983811558	63.91	63.91
075739	12/07/23	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	235.47	
				41621 C	G	12-451-0190-000-000-0000	SAL W/H GARNISHMENT	170.60	406.07
075740	12/07/23	V8218	VISUAL SPORTS NETWORK	41611 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	210.00	210.00
075741	12/07/23	W1888	WATER TECH	41593 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	176.00	
				41601 P	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	1,428.00	
				41601 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	79.00	1,683.00
075742	12/07/23	Y7986	YOUNG SUPPLY CO	01467 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	59.70	59.70
075743	12/14/23	A9735	ANNICK TESTING	01376 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	750.00	750.00
075744	12/14/23	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	BILL #313 S66-4324 324	227.05	227.05
075745	12/14/23	B0398	BARUZZINI AQUATICS	01557 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	675.00	675.00
075746	12/14/23	B5580	BOULLION SALES, INC	01534 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	206.83	
				01536 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	106.00	312.83
075747	12/14/23	B9606	BUSCH'S INC	41632 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41633 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	10.00	
				41634 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	10.00	
				41650 C	T	62-431-0000-030-008-0000	CHEER	135.84	199.19
075748	12/14/23	G5880	GRANDVILLE PUBLIC SCHOOLS	41649 C	T	62-431-0000-030-008-0000	CHEER INVITATIONAL	150.00	150.00
075749	12/14/23	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.33	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.34	5,416.67

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075750	12/14/23	M8540	MONEYBALL SPORTSWEAR LLC	41242 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	1,300.00	1,300.00
075751	12/14/23	N4029	NEFF COMPANY	40609 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	636.65	636.65
075752	12/14/23	P8565	PRESTWICK VILLAGE GOLF CLUB	41616 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	595.00	595.00
075753	12/14/23	R6425	RING OF STEEL ACTION THEATRE,	41655 C	T	62-431-0000-030-028-0000	DRAMA	983.25	983.25
075754	12/14/23	V7038	VILLAGE OF PINCKNEY	41636 C	G	11-261-3830-030-000-0000	WATER & SEWER	741.44	741.44
075755	12/21/23	B1100	BSN SPORTS, LLC	41668 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	531.19	531.19
075756	12/21/23	B1999	BECK'S MARATHON	01537 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	1,052.00	
				01538 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	1,056.00	2,108.00
075757	12/21/23	B5575	BON YOGA INC.	40775 C	M	21-321-3110-000-000-0000	FALL PICKLEBALL	175.00	175.00
075758	12/21/23	B9606	BUSCH'S INC	41662 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	86.60	
				41690 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	58.86	
				41663 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				41661 C	T	62-431-0000-019-030-0000	STUDENTS	23.45	
				41689 C	T	62-431-0000-019-044-0000	STAFF	69.99	
				41684 C	T	62-431-0000-019-044-0000	STAFF	45.99	322.39
075759	12/21/23	C1800	CEI	01479 C	G	11-261-4115-050-000-0000	CN SVC-ROOF REPAIR	748.00	748.00
075760	12/21/23	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075761	12/21/23	C4705	CLOG-BUSTERS SEWER & DRAIN	01565 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	249.00	
				01566 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	249.00	498.00
075762	12/21/23	C9126	CUMMINS SALES AND SERVICE	01558 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	2,219.66	
				01558 C	G	11-261-4110-030-000-0000	CHECK # 075762 VOIDED	(2,219.66)	0.00
075763	12/21/23	D6590	DIFFERENT STROKES	40998 C	T	62-431-0000-030-083-0000	SWIMMING-GIRLS	451.50	451.50
075764	12/21/23	D6595	DIOCESE OF LANSING	41675 C	G	11-371-3220-050-000-7644	WORKSHOP/CONFERENCE STAFF	1,236.00	1,236.00
075765	12/21/23	E1162	ECONO PRINT, INC.	41697 C	T	62-431-0000-030-001-0000	NATIONAL HONOR SOCIE	82.69	82.69
075766	12/21/23	F4085	FIVE-STAR TECH SOLUTIONS, LLC	41707 C	G	11-221-7410-050-000-0000	DUES/FEES CURRICULUM	550.00	
				41707 C	G	11-232-7410-050-000-0000	DUES & FEES	550.00	
				41707 C	G	11-241-7410-014-000-0000	DUES & FEES	550.00	
				41707 C	G	11-241-7410-015-000-0000	DUES & FEES	550.00	
				41707 C	G	11-241-7410-019-000-0000	DUES & FEES	550.00	
				41707 C	G	11-241-7410-020-000-0000	DUES & FEES	550.00	
				41707 C	G	11-241-7410-030-000-0000	DUES & FEES	1,100.00	4,400.00
075767	12/21/23	F5575	FORTE FITNESS, INC.	40376	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	1,527.68	1,527.68
075768	12/21/23	F6910	FREE THINKERS LLC	40752 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	273.00	273.00
075769	12/21/23	G4530	KRYSTAL GODLESKY	41687 C	M	21-321-3110-000-000-0000	YOGA	1,197.00	1,197.00
075770	12/21/23	H8514	HOWELL NATURE CENTER	41696 C	T	62-431-0000-019-030-0000	01122024/WILDLIFE PRESENTATION	225.00	225.00
075771	12/21/23	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	328.18
075772	12/21/23	L7896	LONGSTRETH SPORTING GOODS	41079 P	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	739.53	

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				41079 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	33.98	773.51
075773	12/21/23	M4232	MHSAA	41669 P	T	62-431-0000-030-007-0000	BRIAN WARDLOW	30.00	
				41669 C	T	62-431-0000-030-007-0000	COURTNEY BUCHANAN	20.00	50.00
075774	12/21/23	MSC04	RENEE COX	41705 P	T	62-431-0000-030-134-0000	RENEE COX	315.00	315.00
075775	12/21/23	N3189	NATIONAL TIME & SIGNAL CORP	01549 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	939.20	939.20
075776	12/21/23	O9520	OREFICE LTD	41446 C	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	1,140.00	1,140.00
075777	12/21/23	P8565	PRESTWICK VILLAGE GOLF CLUB	41291 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	144.00	144.00
075778	12/21/23	P9800	PUTNAM TOWNSHIP	41702 C	G	11-283-3190-050-000-2493	TRAUMA KITS	20,000.00	20,000.00
075779	12/21/23	R9672	RUNYAN POTTERY SUPPLY	41445 C	G	11-113-5112-030-000-0000	TCH SUPP-CERAMIC	192.00	192.00
075780	12/21/23	S4655	SITEONE LANDSCAPE SUPPLY, LLC	01524 P	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	750.86	
				01524 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	237.26	988.12
075781	12/21/23	S6841	STATE OF MICHIGAN	41682 P	G	12-121-0011-000-000-0000	ANNUAL FILING FEE	20.00	
				41682 C	G	12-121-0011-000-000-0000	NSF FEE	5.00	25.00
075782	12/21/23	S9368	SUPERIOR GROUNDCOVER, INC.	01338 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	12,075.00	
				40781	B	41-452-6310-019-000-2020	SITWORK NS	4,200.00	
				40781	B	41-452-6310-019-000-2020	SITWORK NS	(12,075.00)	4,200.00
075783	12/21/23	T7480	TOWN AND COUNTRY POOLS, INC	01539 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,497.50	1,497.50
075784	12/21/23	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	175.58	175.58
075785	12/21/23	W5651	LISA S. WILLIS	40833 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	879.60	879.60
075786	12/21/23	W7100	WJ O'NEIL COMPANY	01422 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,827.79	1,827.79
075787	12/21/23	Y7986	YOUNG SUPPLY CO	01552 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	145.00	145.00
075788	12/21/23	MSC19	PATRICIA J SMITH	41706 C	G	12-121-0011-000-000-0000	PATRICIA J SMITH	489.28	489.28
075789	12/21/23	T2850	TECUMSEH PUBLIC SCHOOLS	41691 C	M	21-321-7410-000-714-0000	B TRAVEL BSKT-DUES & FEES	1,500.00	
				41691 C	M	21-321-7410-000-716-0000	G TRAVEL BSKT-DUES & FEES	1,500.00	3,000.00
075790	01/04/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	ACCT #831-000-6599 349	1,153.57	1,153.57
075791	01/04/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	BILL #313 S66-4324 324	227.05	227.05
075792	01/04/24	C5630	COLLEGE BOARD	41723 C	G	11-227-5110-030-656-0000	CUST#115513	440.64	440.64
075793	01/04/24	L7150	LIVINGSTON COUNTY TREASURER	41724 C	G	11-259-7610-000-000-0000	CUST#220	2,389.03	2,389.03
075794	01/04/24	M4641	MASB	41725 C	G	11-231-3150-050-000-0000	CUST#47080	2,447.52	2,447.52
075795	01/04/24	M9592	MUSIC THEATRE INTERNATIONAL	41719 C	T	62-431-0000-030-028-0000	BOOKING#9813636-432	56.84	56.84
075796	01/04/24	MSC03	HEATHER FRANSEE	41720 C	T	62-431-0000-030-048-0000	HEATHER FRANSEE	35.00	35.00
075797	01/04/24	MSC19	ANGELA ECKMAN	41721 C	G	11-113-3715-030-000-0000	ANGELA ECKMAN	101.38	101.38
075798	01/04/24	P7185	MATHESON TRI-GAS INC	41714 C	G	11-261-5995-050-001-0000	CUST #H5822	372.26	372.26
075799	01/11/24	A2230	ADVANCE AUTO PARTS	01551 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	31.48	
				01554 C	G	11-261-5986-050-000-0000	GROUNDS EQUIP MAINT	22.99	
				01571 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	218.84	
				01577 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	147.39	420.70
075800	01/11/24	A9138	ASE EDUCATION FOUNDATION	41444 C	G	11-127-5110-030-550-3440	TCH SUPP AUTO	2,100.00	2,100.00

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075801	01/11/24	B1999	BECK'S MARATHON	01562 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	572.00	572.00
075802	01/11/24	B5580	BOULLION SALES, INC	01576 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	18.76	18.76
075803	01/11/24	B9606	BUSCH'S INC	41574	T	62-431-0000-020-033-0000	STAFF	84.13	84.13
075804	01/11/24	C1407	CAROLINA BIOLOGICAL	40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	31.73	
				40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	1,438.29	
				40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	984.90	
				40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	346.33	
				40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	103.68	
				40924 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	57.57	2,962.50
075805	01/11/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075806	01/11/24	D6640	BLICK ART MATERIALS	41635 P	G	11-113-5111-030-000-0000	TCH SUPP-DRAWING	2,164.34	
				41635 P	G	11-113-5111-030-000-0000	SALES TAX EXEMPT	(122.46)	
				41635 P	G	11-113-5111-030-000-0000	SALES TAX EXEMPT	(19.78)	
				41635 P	G	11-113-5111-030-000-0000	TCH SUPP-DRAWING	67.59	
				41635 C	G	11-113-5114-030-000-0000	TCH SUPP-PHOTOGRAPHY	281.93	2,371.62
075807	01/11/24	G1130	ACCO BRANDS USA LLC	41324 P	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	159.00	
				41324 C	G	11-111-5110-015-000-0000	SALES TAX EXEMPT	(9.00)	150.00
075808	01/11/24	G5855	GRAND BLANC PRINTING, INC	41732 C	M	21-311-3610-000-000-0000	PRINTING/PUBLISHING	4,944.00	4,944.00
075809	01/11/24	H1185	HAMBURG TOWNSHIP	41733 C	G	11-261-3830-014-000-0000	M 36-002939-0000-01	1,469.70	
				41733 C	G	11-261-3830-019-000-0000	M 36-002150-0000-02	2,612.80	
				41733 C	G	11-261-3830-020-000-0000	M 36-002150-0000-01	3,475.02	
				41733 C	G	11-261-3830-060-000-0000	M 36-002150-0000-01	434.38	
				41733 C	G	11-261-3830-090-000-0000	M 36-002150-0000-01	2,296.00	10,287.90
075810	01/11/24	M8300	MOBILE RHYTHM ENTERTAINMENT	41744 P	M	21-321-3190-000-799-0000	CONTRACT SERVICES - DADDY	25.00	25.00
075811	01/11/24	N4029	NEFF COMPANY	41239 P	G	11-241-7910-030-000-0000	MISC EXPENSE	626.06	
				41239 C	G	11-241-7910-030-000-0000	MISC EXPENSE	1,011.15	1,637.21
075812	01/11/24	N4100	NEOLA, INC	40732 P	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,375.00	1,375.00
075813	01/11/24	S1584	SCHOLASTIC BOOK FAIRS	25173 C	T	62-431-0000-019-030-0000	ACCT #48169011	329.46	329.46
075814	01/11/24	S6590	STANDARD ELECTRIC COMPANY	01575 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	21.56	21.56
075815	01/11/24	T5499	THRUN LAW FIRM PC	41741 P	G	11-231-3170-050-000-0000	LEGAL SERVICES	2,500.00	
				41741 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	90.00	2,590.00
075816	01/11/24	T7501	T-MOBILE USA INC.	41739 C	G	11-261-3415-050-000-0000	ACCT #983811558	74.45	74.45
075817	01/11/24	U7845	UNIVERSITY OF OKLAHOMA	25067 C	G	11-122-5110-000-194-0000	TCHNG SUPPLIES 194	255.00	255.00
075818	01/11/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	174.98	174.98
075819	01/11/24	V7038	VILLAGE OF PINCKNEY	41734 C	G	11-261-3830-030-000-0000	SDEX-010255-0000-01	5,841.53	5,841.53
075820	01/11/24	W1888	WATER TECH	41731 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	220.00	220.00
075821	01/11/24	W7100	WJ O'NEIL COMPANY	01418 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	5,071.43	
				01555 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	5,316.07	10,387.50

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075822	01/11/24	W8397	WORLD STRIDES INC	41742 C	T	62-431-0000-020-068-0000	DC FUNDRAISER	829.50	829.50
075823	01/11/24	Y7986	YOUNG SUPPLY CO	01567 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	158.42	
				01568 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	454.53	612.95
075824	01/18/24	A2230	ADVANCE AUTO PARTS	01585 C	G	11-261-5986-050-003-0000	CUST #731550	104.96	
				01582 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	154.56	259.52
075825	01/18/24	B9606	BUSCH'S INC	41750 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	11.17	
				41746 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41747 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	129.98	
				41748 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				41777 C	T	62-431-0000-014-014-0000	STAFF	80.98	
				41753 C	T	62-431-0000-019-044-0000	STAFF	29.71	
				41735 P	T	62-431-0000-030-058-0000	CONCESSIONS	12.50	
				41735 C	T	62-431-0000-030-058-0000	CONCESSIONS	103.63	448.82
075826	01/18/24	C0840	C & M ASSOCIATES, LLC	41521 C	E	11-293-4120-030-800-0000	MAINTANCE OF EQUIPMENT	2,950.00	2,950.00
075827	01/18/24	C4705	CLOG-BUSTERS SEWER & DRAIN	01603 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	399.00	399.00
075828	01/18/24	G5602	GRAINGER INC	01595 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	107.71	107.71
075829	01/18/24	L0400	LAKELAND ACE HARDWARE	41737 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,074.54	1,074.54
075830	01/18/24	L7150	LIVINGSTON COUNTY TREASURER	41781 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	2,305.00	
				41781 C	D	31-259-7610-014-000-0000	TAX REF/WRITEOFF	692.57	2,997.57
075831	01/18/24	MSC19	BRADLEY PUGH	41786 C	G	11-113-3715-030-000-0000	BRADLEY PUGH	67.99	67.99
075832	01/18/24	MSC21	JAMES RICHARDSON	41787 C	T	62-431-0000-030-012-0000	JAMES RICHARDSON	40.00	40.00
075833	01/18/24	R3720	REHMANN ROBSON LLC	41824 C	G	11-231-3180-050-000-0000	CLIENT #47172	1,500.00	1,500.00
075834	01/18/24	S5510	SOUTHEASTERN CONFERENCE	41413 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	200.00	200.00
075835	01/18/24	W1053	WARD'S SCIENCE	40850 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	70.96	
				40850 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	19.04	
				40850 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	329.99	
				40850 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	117.28	
				40850 P	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	34.44	571.71
075836	01/18/24	W1888	WATER TECH	41776 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	176.00	176.00
075837	01/25/24	A2230	ADVANCE AUTO PARTS	01592 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	4.89	
				01602 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	6.79	11.68
075838	01/25/24	B5580	BOULLION SALES, INC	01591 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	503.86	503.86
075839	01/25/24	C1800	CEI	01546 C	G	11-261-4115-020-000-0000	CN SVC-ROOF REPAIR	1,587.00	1,587.00
075840	01/25/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075841	01/25/24	E3568	ED BOCK FEEDS & STUFF	01615 C	G	11-261-5990-050-003-0000	WATER SOFTENER SALT	467.46	467.46
075842	01/25/24	G5602	GRAINGER INC	01598 C	G	11-261-5990-050-000-0000	MISC SUPPLIES	263.68	263.68
075843	01/25/24	H9310	HUNGRY HOWIES#65	41838 P	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	32.00	
				41838 P	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	56.00	

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				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	32.00	
				41838 C	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	56.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	56.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	64.00	
				41838 P	T	62-431-0000-030-058-0000	CONCESSIONS	32.00	592.00
075844	01/25/24	L6700	LIVINGSTON COUNTY HEALTH	41830 C	G	11-261-7410-000-000-0000	2024 SWIMMING POOL INSPECTION	200.00	200.00
075845	01/25/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	159.09	323.18
075846	01/25/24	M7870	MILFORD HIGH SCHOOL	41849 C	G	11-271-8223-050-000-4412	HOMELESS TRANSP 11T-ISD/PUBLIC	1,135.00	
				41849 C	G	11-271-8223-050-000-6014	LESA HOMELESS TRANSP T1	3,129.50	4,264.50
075847	01/25/24	M8300	MOBILE RHYTHM ENTERTAINMENT	41080 C	T	62-431-0000-030-001-0000	NATIONAL HONOR SOCIE	600.00	600.00
075848	01/25/24	N7868	NORTHWEST PIPE & SUPPLY INC	01609 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	249.38	249.38
075849	01/25/24	S8025	STERLING FIRE AND SAFETY	01545 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	1,535.00	1,535.00
075850	01/25/24	T7480	TOWN AND COUNTRY POOLS, INC	01588 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	430.00	430.00
075851	01/25/24	T8470	TRICIA ORR PHOTOGRAPHY	41857 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	300.00	300.00
075852	01/25/24	V8218	VISUAL SPORTS NETWORK	41856 C	T	62-431-0000-030-008-0000	CHEER	40.00	
				41856 C	T	62-431-0000-030-075-0000	SWIMMING-BOYS	210.00	250.00
075853	01/25/24	W1888	WATER TECH	41844 P	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	1,663.00	
				41844 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	487.00	2,150.00
075854	01/25/24	W7615	WOLVERINE SUPPLY, INC.	01583 C	G	11-261-5985-014-000-0000	REPAIR & MAINT-EQUIP	752.00	
				41587 C	B	41-456-6220-016-000-2020	ADDITIONS & RENOV LE	10,321.46	
				41594 C	B	41-456-6220-020-000-2020	ADDITIONS & RENOV PS	2,057.40	13,130.86
075855	01/25/24	W8397	WORLD STRIDES INC	41848 C	T	62-431-0000-020-068-0000	ACCT#104743892	1,173.00	1,173.00
075856	01/25/24	Y7986	YOUNG SUPPLY CO	01619 P	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	76.20	
				01619 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	76.20	152.40
075857	02/01/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	TELEPHONE	1,153.95	1,153.95
075858	02/01/24	B9606	BUSCH'S INC	41866 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41865 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	86.70
075859	02/01/24	C7260	COSTCO WHOLESALE	41885 C	M	22-301-3000-000-000-0000	ESTIMATED REVENUE	1,000.00	1,000.00
075860	02/01/24	E1162	ECONO PRINT, INC.	41795 P	G	11-241-5910-014-000-0000	OFFICE SUPPLIES	132.33	
				41795 P	G	11-241-5910-014-000-0000	OFFICE SUPPLIES	116.70	
				41795 C	G	11-241-5910-014-000-0000	OFFICE SUPPLIES	21.18	

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				41814 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES	234.07	504.28
075861	02/01/24	G4532	GOLD MEDAL AWARDS	41700 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	75.00	
				41700 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	85.00	160.00
075862	02/01/24	G6105	GREATER BRIGHTON AREA	41886 C	G	11-232-7410-050-000-0000	DUES & FEES	200.00	200.00
075863	02/01/24	I2205	IAN KINDER LLC	41766 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	480.00	480.00
075864	02/01/24	J0338	JACKSON PUBLIC SCHOOLS	41890 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	150.00	150.00
075865	02/01/24	M4440	MASSP	41526 C	T	62-431-0000-030-031-0000	REGIONAL CONNECT	833.00	
				41699 C	T	62-431-0000-030-031-0000	2024 STATE CONFERENCE	2,189.00	3,022.00
075866	02/01/24	M6140	MICHIGAN CHAMBER SERVICES,	41869 C	G	11-283-5910-050-000-0000	OFFICE SUPPLIES	376.00	376.00
075867	02/01/24	N4029	NEFF COMPANY	41612 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	636.65	
				40780 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	1,196.70	
				41612 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	88.87	
				41612 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	504.07	
				40780 C	T	62-431-0000-030-076-0000	SOCCER-GIRLS	12.95	
				40609	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	(636.65)	1,802.59
075868	02/01/24	S4730	SKYLINE ATHLETICS	41888 C	E	11-293-7415-030-826-0000	TOURN FEE BOY GOLF	275.00	275.00
075869	02/01/24	S6232	SPORTDECALS INC	40997 C	T	62-431-0000-030-041-0000	FOOTBALL	217.80	217.80
075870	02/01/24	S9520	SWARTZ CREEK COMMUNITY	41867 C	T	62-431-0000-030-003-0000	BASKETBALL-GIRLS	400.00	400.00
075871	02/08/24	A2245	ADRIAN PUBLIC SCHOOLS	41921 C	E	11-293-7410-030-870-0000	TOURN FEE WRESTLING	200.00	200.00
075872	02/08/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	BILL #313 S66-4324 324	227.27	227.27
075873	02/08/24	B9606	BUSCH'S INC	41892 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41891 C	T	62-431-0000-015-017-0000	STAFF	46.37	89.72
075874	02/08/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075875	02/08/24	D6640	BLICK ART MATERIALS	41635 P	G	11-113-5111-030-000-0000	TCH SUPP-DRAWING	10.12	10.12
075876	02/08/24	E6055	EMU THEATRE COSTUME SHOP	41819 P	T	62-431-0000-030-028-0000	COSTUME RENTAL	60.00	60.00
075877	02/08/24	H1185	HAMBURG TOWNSHIP	41912 C	G	11-261-3830-016-000-0000	PETT-009501-0000-01	979.80	979.80
075878	02/08/24	MSC19	CHRISTINE HUR	41913 C	G	12-121-0011-000-000-0000	CHRISTINE HUR	217.46	217.46
075879	02/08/24	MSC19	DEBBIE GRISHAM	41914 C	G	12-121-0011-000-000-0000	DEBBIE GRISHAM	208.29	208.29
075880	02/08/24	MSC19	RYLEE BUCHER	41910 C	G	11-113-3715-030-000-0000	RYLEE BUCHER	121.77	121.77
075881	02/08/24	W1901	JARED WATERS	41911 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	125.00	
				41911 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	125.00	250.00
075882	02/08/24	W2340	WAYNE RESA	41920 C	C	21-297-7410-000-000-0000	DUES & FEES	250.00	250.00
075883	02/15/24	A3322	RIDDELL ALL AMERICAN SPORTS	41932 C	E	11-293-4120-030-820-0000	EQUIP REPAIR FOOTBAL	5,043.91	5,043.91
075884	02/15/24	B1100	BSN SPORTS, LLC	41961 C	T	62-431-0000-030-041-0000	FOOTBALL	2,059.56	2,059.56
075885	02/15/24	B1999	BECK'S MARATHON	01593 C	G	11-261-3840-050-000-0000	WASTE/TRASH DISPOSAL	160.00	160.00
075886	02/15/24	B9606	BUSCH'S INC	41974 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	92.68	
				41956 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				41930 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	

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				41931 C	T	62-431-0000-030-058-0000	CONCESSIONS	128.25	307.63
075887	02/15/24	C1137	CAAVO	41945 C	E	11-293-3190-030-865-0000	OFFICIAL VOLLEYBALL	100.00	100.00
075888	02/15/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075889	02/15/24	C4232	CINTAS	01541 C	G	11-261-5990-050-000-0000	CUST#18302996	1,926.98	1,926.98
075890	02/15/24	C4236	CITY ELECTRIC SUPPLY	01610 C	G	11-261-5985-020-000-0000	ACCT#02630054001	99.26	99.26
075891	02/15/24	C4705	CLOG-BUSTERS SEWER & DRAIN	01626 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	499.00	
				01626 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	499.00	
				01628 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	499.00	1,497.00
075892	02/15/24	D0937	DIGITAL AGE TECHNOLOGIES, INC.	41479 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	6,055.00	6,055.00
075893	02/15/24	E1162	ECONO PRINT, INC.	41803 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	177.45	177.45
075894	02/15/24	G5602	GRAINGER INC	01639 C	G	11-261-5990-050-000-0000	MISC SUPPLIES	274.05	
				01612 C	G	11-261-5990-050-006-0000	ACCT#803291699	110.82	384.87
075895	02/15/24	H3200	CHRISTOPHER J. HASKIN	41975 C	T	62-431-0000-030-058-0000	CONCESSIONS	1,227.85	1,227.85
075896	02/15/24	J5645	J&T DISTRIBUTORS CORP #291	01624 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	4,116.00	4,116.00
075897	02/15/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	5,416.67
075898	02/15/24	L7892	LOGISOFT COMPUTER PRODUCTS,	41928 C	G	11-284-3450-050-000-0000	SOFTWARE/LICENSE FEE	2,325.00	2,325.00
075899	02/15/24	L9550	LUCY'S LANDSCAPE SUPPLY	01605 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	252.00	252.00
075900	02/15/24	M4440	MASSP	41977 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	50.00	50.00
075901	02/15/24	M7870	MILFORD HIGH SCHOOL	41966 C	G	11-271-8223-050-681-2493	31aa HOMELESS TRANS(LESA/SCH)	645.00	645.00
075902	02/15/24	MSC05	KYLIE HULTGREN	41962 C	C	22-103-1000-000-799-0000	KYLIE HULTGREN	400.00	
				41962 C	C	22-103-1000-000-799-0000	CHECK # 075902 VOIDED	(400.00)	0.00
075903	02/15/24	MSC23	LARRY PROUT JR COURA	41976 P	T	62-431-0000-030-001-0000	LARRY PROUT JR COURA	2,500.00	2,500.00
075904	02/15/24	N7870	NUTTY SCIENTISTS OF SE	41769 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	604.80	604.80
075905	02/15/24	O9771	OWOSSO HIGH SCHOOL	41965 C	T	62-431-0000-030-008-0000	CHEER	150.00	150.00
075906	02/15/24	T2850	TECUMSEH PUBLIC SCHOOLS	41960 C	T	62-431-0000-030-114-0000	BOWLING CLUB	77.00	77.00
075907	02/15/24	T7480	TOWN AND COUNTRY POOLS, INC	01621 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,417.50	
				01629 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,030.00	2,447.50
075908	02/15/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	173.72	173.72
075909	02/15/24	W1521	WASHTENAW COUNTY	41952 C	G	11-259-7610-000-000-0000	CUST #5221	79.90	79.90
075910	02/15/24	W7100	WJ O'NEIL COMPANY	01570 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	7,985.00	
				01560 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	650.00	
				01561 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	650.00	9,285.00
075911	02/15/24	W7615	WOLVERINE SUPPLY, INC.	01572 C	G	11-261-5985-019-000-0000	REPAIR & MAINT-EQUIP	3,794.00	3,794.00
075912	02/15/24	Y7986	YOUNG SUPPLY CO	01620 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	20.60	
				01635 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	377.15	397.75
075913	02/22/24	C7260	COSTCO WHOLESALE	42013 C	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	497.63	
				42013 C	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	350.55	848.18

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075914	02/22/24	E1162	ECONO PRINT, INC.	41995 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	22.63	22.63
075915	02/22/24	F6910	FREE THINKERS LLC	41847 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	330.03	330.03
075916	02/22/24	H9310	HUNGRY HOWIES#65	42010 C	M	21-351-5110-014-790-0000	SUPPLIES-LATCHKEY	56.00	
				42010 C	M	21-351-5110-015-790-0000	SUPPLIES-LATCHKEY	74.00	
				42010 C	M	21-351-5110-019-790-0000	SUPPLIES-LATCHKEY	80.00	210.00
075917	02/22/24	L0400	LAKELAND ACE HARDWARE	41992 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,404.18	1,404.18
075918	02/22/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	5,416.67
075919	02/22/24	L7150	LIVINGSTON COUNTY TREASURER	42009 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	15,113.17	15,113.17
075920	02/22/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	328.18
075921	02/22/24	M4641	MASB	42008 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	1,859.76	1,859.76
075922	02/22/24	M5472	MHSSA-MICHIGAN HIGH SCHOOL	41998 C	T	62-431-0000-030-140-0000	SBX BOARDER CROSS CLUB	600.00	600.00
075923	02/22/24	P2040	PERFECT EDGE HOCKEY, LLC	41999 C	T	62-431-0000-030-140-0000	SBX BOARDER CROSS CLUB	666.00	666.00
075924	02/22/24	PC050	PETTY CASH	42012 C	G	11-232-3430-050-000-0000	POSTAGE	28.75	
				42012 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	19.49	
				42012 C	G	11-283-3190-050-000-0000	FINGERPRINTING	194.63	
				42012 C	G	11-283-5910-050-000-0000	OFFICE SUPPLIES	42.32	
				42012 C	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	64.88	
				42012 C	M	21-351-3190-014-792-0000	FNGRPRNT & OTH C/S-PRESCHOOL	149.50	
				42012 C	T	62-431-0000-030-008-0000	CHEER	(1.20)	498.37
075925	02/22/24	W0705	W4 SIGNS	41997 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	235.00	235.00
075926	02/22/24	W7100	WJ O'NEIL COMPANY	01553 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	3,640.26	
				01590 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	2,581.43	
				01417 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	4,183.87	
				01095 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	636.00	
				01194 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	7,516.30	
				01563 C	B	41-456-6220-016-000-2020	ADDITIONS & RENOV LE	3,147.58	
				01564 C	B	41-456-6220-020-000-2020	ADDITIONS & RENOV PS	2,532.44	24,237.88
075927	02/22/24	Y7986	YOUNG SUPPLY CO	01635 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	51.10	51.10
075928	02/22/24	PC013	PETTY CASH	42014 C	M	21-351-3190-014-792-0000	FNGRPRNT & OTH C/S-PRESCHOOL	65.00	
				42014 C	M	21-351-3190-015-792-0000	FNGRPRNT & OTH C/S-PRESCHOOL	90.25	155.25
075929	02/29/24	A0006	A2Z BALLOON COMPANY	41804 C	M	21-321-5990-000-799-0000	SUPPLIES - DADDY DAUGHTER	401.21	401.21
075930	02/29/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324-324	227.05	227.05
075931	02/29/24	B0398	BARUZZINI AQUATICS	01632 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	375.00	375.00
075932	02/29/24	B5575	BON YOGA INC.	41763 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	200.00	200.00
075933	02/29/24	B5580	BOULLION SALES, INC	01651 P	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	22.48	
				01651 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	92.46	114.94

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075934	02/29/24	C1800	CEI	01637 C	G	11-261-4115-050-000-0000	CN SVC-ROOF REPAIR	923.00	923.00
075935	02/29/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	ORDER OF PAYMNT	94.05	94.05
075936	02/29/24	G5602	GRAINGER INC	01645 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	400.92	
				01647 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	111.03	
				01646 C	G	11-261-5990-050-000-0000	MISC SUPPLIES	99.09	611.04
075937	02/29/24	H5345	MARSHA HENDRIX	41765 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	672.00	672.00
075938	02/29/24	M5006	MCCOURTS MUSIC AND DETROIT	41953	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	4,648.00	4,648.00
075939	02/29/24	M9221	MT BRIGHTON, VAIL RESORTS	42024 C	T	62-431-0000-030-140-0000	SBX BOARDER CROSS CLUB	288.00	288.00
075940	02/29/24	N7805	NORTH AMERICAN SPIRIT	42042 C	T	62-431-0000-030-008-0000	CHEER	140.00	140.00
075941	02/29/24	N7868	NORTHWEST PIPE & SUPPLY INC	01649 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	58.61	
				01643 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	152.42	211.03
075942	02/29/24	R6863	RIVERSIDE PIZZA	42016 C	T	62-431-0000-019-044-0000	STAFF	29.36	29.36
075943	02/29/24	S3705	LASZLO SLOMOVITS	42048 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	250.00	
				42048 C	T	62-431-0000-015-022-0000	STUDENT	250.00	
				42048 C	T	62-431-0000-019-030-0000	STUDENTS	500.00	1,000.00
075944	02/29/24	S5917	SPEEDWRENCH INC	01599 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	135.50	135.50
075945	02/29/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	162.35	162.35
075946	02/29/24	W5651	LISA S. WILLIS	41772 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	884.40	884.40
075947	03/07/24	A2245	ADRIAN PUBLIC SCHOOLS	42066 C	T	62-431-0000-030-012-0000	WRESTLING	40.00	40.00
075948	03/07/24	B9606	BUSCH'S INC	42051 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42050 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	78.74	
				42050 C	G	12-121-0011-000-000-0000	SALES TAX	(1.08)	
				42049 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42083 P	T	62-431-0000-030-058-0000	CONCESSIONS	18.00	
				42083 P	T	62-431-0000-030-058-0000	CONCESSIONS	23.61	
				42083 C	T	62-431-0000-030-058-0000	CONCESSIONS	99.00	304.97
075949	03/07/24	D6595	DIOCESE OF LANSING	42076 C	G	11-371-3220-050-000-7644	WORKSHOP/CONFERENCE STAFF	212.00	212.00
075950	03/07/24	D7535	D.J. CONLEY ASSOCIATES, INC.	01685 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	819.00	819.00
075951	03/07/24	E1162	ECONO PRINT, INC.	41816 P	T	62-431-0000-030-028-0000	DRAMA	90.27	
				41816 P	T	62-431-0000-030-028-0000	DRAMA	247.00	337.27
075952	03/07/24	F0580	BRYAN FARMER	41935 C	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	1,260.00	1,260.00
075953	03/07/24	H9310	HUNGRY HOWIES#65	42103 C	T	62-431-0000-030-008-0000	CHEER	175.00	
				42103 C	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	24.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	40.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	

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				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	32.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	64.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42103 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	663.00
075954	03/07/24	J6493	MITCHELL SCOTT JOHNSON	41778 C	M	21-321-3114-000-718-0000	ARCHERY-COACH	480.00	480.00
075955	03/07/24	L2610	LASHBROOK SEPTIC SERVICE	41238 P	E	11-293-3190-030-800-0000	PURCH SERV-OTHER	125.00	
				41238 P	E	11-293-3190-030-800-0000	PURCH SERV-OTHER	500.00	625.00
075956	03/07/24	L6900	LIVINGSTON DAILY PRESS &		G	11-252-3510-050-000-0000	ACCT #115192	90.00	
					G	11-252-3510-050-000-0000	ACCT #115192	90.00	
					B	41-252-3510-050-000-2020	ACCT #115192	(210.00)	
				42091 C	B	41-252-3510-050-000-2020	ACCT #115192	795.00	765.00
075957	03/07/24	M8300	MOBILE RHYTHM ENTERTAINMENT	41744 C	M	21-321-3190-000-799-0000	CONTRACT SERVICES - DADDY	225.00	225.00
075958	03/07/24	N1980	NASSP	42055 C	T	62-431-0000-030-001-0000	SCHOOL ID00013158	385.00	385.00
075959	03/07/24	N4029	NEFF COMPANY	40609	T	62-431-0000-030-135-0000	PMB - UNIFORM ACCOUNT	578.03	578.03
075960	03/07/24	O9551	ORIENTAL TRADING COMPANY	41923 C	G	11-111-5110-015-000-0000	CUST #2301077	67.98	
				41743 C	G	11-111-5114-015-000-0000	CUST #2301077	92.96	160.94
075961	03/07/24	Q4600	QUAVERED, INC.	41947 C	T	62-431-0000-019-030-0000	STUDENTS	450.00	450.00
075962	03/07/24	S1584	SCHOLASTIC BOOK FAIRS	41796 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	1,458.26	1,458.26
075963	03/07/24	W1888	WATER TECH	42085 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	448.00	
				42086 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	176.00	
				42087 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	117.00	
				42088 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	454.00	1,195.00
075964	03/14/24	B0398	BARUZZINI AQUATICS	01640 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	2,137.84	2,137.84
075965	03/14/24	B8214	BROWN DRILLING CO INC	01636 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	2,687.40	
				01636 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	4,050.00	6,737.40
075966	03/14/24	B9606	BUSCH'S INC	42127 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	43.35
075967	03/14/24	C3283	CHELSEA SCHOOL DISTRICT	42137 C	E	11-293-7415-030-826-0000	TOURN FEE BOY GOLF	100.00	100.00
075968	03/14/24	D5977	DEXTER COMMUNITY SCHOOLS	42109 C	E	11-293-7410-030-816-0000	TOURN FEE GIRL TRACK	225.00	
				42109 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	225.00	450.00
075969	03/14/24	E1162	ECONO PRINT, INC.	41816 P	T	62-431-0000-030-028-0000	DRAMA	357.95	357.95
075970	03/14/24	H8515	HOWELL PUBLIC SCHOOLS	42108 C	E	11-293-7410-030-816-0000	TOURN FEE GIRL TRACK	200.00	
				42108 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	200.00	400.00
075971	03/14/24	L6700	LIVINGSTON COUNTY HEALTH	42115 P	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	657.00	
				42115 P	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	657.00	
				42115 P	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	657.00	
				42115 P	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	657.00	
				42115 C	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	1,040.00	3,668.00

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075972	03/14/24	N8822	NOVI HIGH SCHOOL	42111 C	E	11-293-7410-030-816-0000	TOURN FEE GIRL TRACK	175.00	
				42111 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	175.00	350.00
075973	03/14/24	S0421	SALINE AREA SCHOOLS	42112 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	225.00	225.00
075974	03/14/24	S5515	SOUTH LYON HS	42110 C	E	11-293-7410-030-816-0000	TOURN FEE GIRL TRACK	150.00	
				42110 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	150.00	300.00
075975	03/14/24	S5917	SPEEDWRENCH INC	01656 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	375.00	
				01656 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	375.00	
				01656 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	500.00	1,250.00
075976	03/14/24	S6232	SPORTDECALS INC	42036 C	T	62-431-0000-030-005-0000	CUST#0014953:2	164.50	164.50
075977	03/14/24	W1888	WATER TECH	42144 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	220.00	220.00
075978	03/14/24	W7100	WJ O'NEIL COMPANY	01383 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	738.00	738.00
075979	03/21/24	A2230	ADVANCE AUTO PARTS	01659 C	G	11-261-5986-050-000-0000	GROUND SUPPLIES MAINT	7.18	7.18
075980	03/21/24	A2495	AGPARTS WORLDWIDE, INC.	41827 C	G	11-284-5990-050-000-0000	CUST ID PICKNEYCOMM_001	960.80	960.80
075981	03/21/24	B1100	BSN SPORTS, LLC	42156 C	T	62-431-0000-030-041-0000	FOOTBALL	1,034.03	1,034.03
075982	03/21/24	B9606	BUSCH'S INC	42105 C	G	11-112-5110-020-000-7534	SUPPLIES/MATERIALS STEM TLIV	24.95	24.95
075983	03/21/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
075984	03/21/24	F6910	FREE THINKERS LLC	41847 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	148.80	148.80
075985	03/21/24	G5602	GRAINGER INC	01680 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	315.36	315.36
075986	03/21/24	L0400	LAKELAND ACE HARDWARE	42171 C	G	11-261-5985-050-000-0000	ACCT #550	1,269.59	1,269.59
075987	03/21/24	L1110	LANSING COMMUNITY COLLEGE	42186 P	G	11-113-3715-030-000-0000	MARHOFER, JOSEPH	1,051.00	
				42186 C	G	11-113-3715-030-000-0000	TURNER, OWEN	543.00	1,594.00
075988	03/21/24	L7293	LIVINGSTON COUNTY UNITED WAY	42170 C	G	11-232-7910-050-000-0000	MISC EXPENSE	28.00	28.00
075989	03/21/24	M0823	MACALLISTER RENTALS	01655 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	1,865.25	1,865.25
075990	03/21/24	N7869	NORTHWEST POOLS, INC	01676 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	4,065.90	4,065.90
075991	03/21/24	P5875	PINCKNEY GLASS, INC.	01544 C	G	11-261-5985-019-000-0000	REPAIR & MAINT-EQUIP	250.00	250.00
075992	03/21/24	P6880	SALEM HIGH SCHOOL	42176 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	700.00	700.00
075993	03/21/24	R6700	KATE RIEDEL	41773 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	280.00	280.00
075994	03/21/24	S6840	STATE OF MICHIGAN	42183 C	G	11-261-7410-000-000-0000	ACCT #4044	404.00	404.00
075995	03/21/24	S9372	SUPERIOR PRINTING, INC.	42093 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	78.76	
				42093 C	C	21-297-7910-000-000-0000	MISC EXPENSE-BREAKFAST	199.27	278.03
075996	03/21/24	T5499	THRUN LAW FIRM PC	42157 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	200.00	
				42053 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	325.00	525.00
075997	03/21/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	156.68	156.68
075998	03/21/24	W1901	JARED WATERS	42172 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	125.00	
				42172 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	125.00	250.00
075999	03/21/24	W5600	WILLIAM V MACGILL & COMPANY	41241 C	G	11-241-5910-014-000-0000	CUST#48169-100	286.34	286.34
076000	03/21/24	W7100	WJ O'NEIL COMPANY	42184 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	2,228.57	
				01604 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	1,674.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				01633 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	536.00	
				01660 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	636.00	
				01679 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	7,793.60	12,868.17
076001	03/21/24	W8397	WORLD STRIDES INC	42169 C	T	62-431-0000-020-068-0000	DC FUNDRAISER	200.00	200.00
076002	03/21/24	Y7986	YOUNG SUPPLY CO	01668 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	25.80	
				01668 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	51.70	
				01661 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	192.00	269.50
076011	04/04/24	E0575	EAI EDUCATION	42145 C	G	11-112-5124-020-000-0000	CUST#29407	147.10	147.10
076012	04/04/24	E3568	ED BOCK FEEDS & STUFF	01700 C	G	11-261-5990-050-003-0000	WATER SOFTENER SALT	467.46	467.46
076013	04/04/24	G5602	GRAINGER INC	01688 C	G	11-261-5985-050-000-0000	ACCT #803291699	197.42	197.42
076014	04/04/24	K3307	KENSINGTON VALLEY VARSITY	42234 C	T	62-431-0000-030-040-0000	SOFTBALL	32.00	32.00
076015	04/04/24	K4507	KIDS READ NOW	42206 C	G	11-125-5110-014-000-3664	SUPPLIES/MATERIALS 35A	15,215.83	
				42206 C	G	11-125-5110-015-000-3664	SUPPLIES/MATERIALS 35A	15,215.83	
				42206 C	G	11-125-5110-019-000-3664	SUPPLIES/MATERIALS 35A	15,215.84	45,647.50
076016	04/04/24	L6210	LINCOLN CONSOLIDATED	42209 C	T	62-431-0000-030-042-0000	TRACK-BOYS	200.00	
				42209 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	200.00	400.00
076017	04/04/24	L7150	LIVINGSTON COUNTY TREASURER	42210 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	4,302.19	4,302.19
076018	04/04/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	159.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	487.27
076019	04/04/24	M7120	META	41548 C	T	62-431-0000-030-028-0000	Troupe #: 4619	4,745.00	4,745.00
076020	04/04/24	PC013	PETTY CASH	42190 C	M	21-321-5990-000-799-0000	SUPPLIES - DADDY DAUGHTER	298.86	298.86
076021	04/04/24	S1584	SCHOLASTIC BOOK FAIRS	42202 C	T	62-431-0000-019-065-0000	ACCT#537693/FAIR ID5480253	4,068.50	4,068.50
076022	04/04/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	173.92	173.92
076023	04/04/24	W1888	WATER TECH	42223 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	1,633.00	1,633.00
076024	04/04/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	Acct#831-000-6599 349	1,153.95	
				40791 P	G	11-261-3410-050-000-0000	Acct#831-000-6599 349	1,153.95	2,307.90
076025	04/04/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324 324	227.05	227.05
076026	04/04/24	B5580	BOULLION SALES, INC	01518	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	1,032.50	
				01691 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	277.56	1,310.06
076027	04/04/24	B9606	BUSCH'S INC	42222 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	80.41	
				42221 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	18.36	
				42225 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	42.93	141.70
076028	04/04/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076029	04/04/24	C7260	COSTCO WHOLESALE	42198 C	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	419.82	
				42198 C	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	295.74	715.56
076030	04/04/24	D6590	DIFFERENT STROKES	41617 P	T	62-431-0000-030-075-0000	CUST#1-18651	422.00	
				41617 C	T	62-431-0000-030-075-0000	CUST#1-18651	471.00	893.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
076031	04/04/24	D6640	BLICK ART MATERIALS	42148 C	G	11-113-5114-030-000-0000	CUST#11501	187.84	187.84
076032	04/11/24	A0006	A2Z BALLOON COMPANY	42242 C	M	21-321-5990-000-799-0000	CUST#PIN0013	30.00	30.00
076033	04/11/24	A1250	ACME PARTYWORKS	42266 P	T	62-431-0000-030-054-0000	SENIOR ALL NIGHTER	237.50	
				42266 P	T	62-431-0000-030-054-0000	CHECK # 076033 VOIDED	(237.50)	0.00
076034	04/11/24	B0398	BARUZZINI AQUATICS	01670 C	G	11-261-5986-050-004-0000	POOL REPAIR SUPPLIES	362.50	362.50
076035	04/11/24	B8214	BROWN DRILLING CO INC	01667 C	B	41-456-6229-020-000-2020	CONTINGENCY. PS	15,483.19	15,483.19
076036	04/11/24	B9606	BUSCH'S INC	42238 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				42261 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				42237 C	T	62-431-0000-015-017-0000	STAFF	56.51	
				42262 C	T	62-431-0000-030-058-0000	CONCESSIONS	85.20	216.71
076037	04/11/24	G5855	GRAND BLANC PRINTING, INC	42250 P	M	21-311-3430-000-000-0000	POSTAGE	2,948.70	
				42248 P	M	21-311-3610-000-000-0000	PRINTING/PUBLISHING	4,549.80	7,498.50
076038	04/11/24	H1185	HAMBURG TOWNSHIP	42243 C	G	11-261-3830-014-000-0000	M 36-002939-0000-01	1,469.70	
				42243 C	G	11-261-3830-019-000-0000	M 36-002150-0000-02	2,612.80	
				42243 C	G	11-261-3830-020-000-0000	M 36-002150-0000-01	3,475.02	
				42243 C	G	11-261-3830-060-000-0000	M 36-002150-0000-01	434.38	
				42243 C	G	11-261-3830-090-000-0000	M 36-002150-0000-01	2,296.00	10,287.90
076039	04/11/24	H6705	HOBART SERVICE;	01699 C	C	21-297-4120-000-000-0000	ACCT#05173813	686.30	686.30
076040	04/11/24	K4612	KINGS SERVICES GROUP LLC	41818 C	T	62-431-0000-030-028-0000	DRAMA	114.00	114.00
076041	04/11/24	L6612	LIVINGSTON COUNTY FARM	42270 C	T	62-431-0000-019-030-0000	STUDENTS	175.00	175.00
076042	04/11/24	T5499	THRUN LAW FIRM PC	42268 C	G	11-231-3170-050-000-0000	LEGAL SERVICES	130.00	130.00
076043	04/11/24	W0705	W4 SIGNS	42264 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	250.00	250.00
076044	04/11/24	W0756	AMBER WALKER-SMITH	42256 C	G	11-113-3110-030-662-0000	PUR SVC-SPRING MUSICAL	1,200.00	1,200.00
076045	04/11/24	W7100	WJ O'NEIL COMPANY	01665 C	B	41-456-6229-030-000-2020	CONTINGENCY. HS	15,350.00	15,350.00
076046	04/18/24	A2495	AGPARTS WORLDWIDE, INC.	42251 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	499.00	499.00
076047	04/18/24	B1100	BSN SPORTS, LLC	42315 C	M	21-321-5990-000-711-0000	CUST #1309501	3,072.65	3,072.65
076048	04/18/24	B9606	BUSCH'S INC	42291 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	13.05	
				42274 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	37.50	
				42272 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	14.97	65.52
076049	04/18/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076050	04/18/24	C7260	COSTCO WHOLESALE	42316 P	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	447.11	
				42316 P	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	345.50	
				42316 P	M	22-301-3000-000-000-0000	ESTIMATED REVENUE	(500.00)	292.61
076051	04/18/24	G5602	GRAINGER INC	42343 C	G	11-271-5990-000-000-0000	ACCT#803291699	91.68	91.68
076052	04/18/24	H8514	HOWELL NATURE CENTER	42319 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	136.00	136.00
076053	04/18/24	I2205	IAN KINDER LLC	41767 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	920.00	920.00
076054	04/18/24	L0400	LAKELAND ACE HARDWARE	42331 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,375.83	1,375.83
076055	04/18/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	

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				40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	10,833.34
076056	04/18/24	M5006	MCCOURTS MUSIC AND DETROIT	42307 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	19,580.00	19,580.00
076057	04/18/24	MSC12	LORI SANDULA	42287 C	T	62-431-0000-020-054-0000	LORI SANDULA	600.00	600.00
076058	04/18/24	N3189	NATIONAL TIME & SIGNAL CORP	42311 C	G	11-284-4120-050-000-0000	EQUIPMNT MAINTENANCE	390.00	390.00
076059	04/18/24	N7868	NORTHWEST PIPE & SUPPLY INC	01696 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	95.76	
				01703 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	439.68	
				01686 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	137.13	
				01686 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	635.58	
				01689 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	128.39	
				01689 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	30.08	
				01689 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	543.91	2,010.53
076060	04/18/24	P6751	PIONEER MANUFACTURING	01698 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	463.03	
				01698 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	108.55	571.58
076061	04/18/24	S2020	STEVEN H. SCHULTE	42338 C	G	11-113-4125-030-000-0000	MAINT EQUIPMENT-HS MUSIC DEPT	300.00	300.00
076062	04/18/24	S2850	SCS IMAGE GROUP, LLC	41109 C	T	62-431-0000-030-007-0000	PROJECT #52318	4,953.00	4,953.00
076063	04/18/24	T7480	TOWN AND COUNTRY POOLS, INC	01695 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,457.50	1,457.50
076064	04/18/24	V7038	VILLAGE OF PINCKNEY	42334 C	G	11-261-3830-030-000-0000	SDEX-010255-0000-01	6,476.99	6,476.99
076065	04/18/24	W0750	WALLY KOSORSKI & CO., INC.	01519 C	B	41-459-6410-014-000-2020	EQUIP & FURNITURE CE	1,475.00	
				01519 C	B	41-459-6410-019-000-2020	EQUIP & FURNITURE NS	1,475.00	2,950.00
076066	04/18/24	W1287	WASHTENAW COMMUNITY	42328 C	G	11-113-3715-030-000-0000	70123TP	54,262.20	54,262.20
076067	04/18/24	W2340	WAYNE RESA	41665 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	104.97	104.97
076068	04/25/24	A4946	AMERICAN AWARDS & ENGRAVING	42077 C	T	62-431-0000-030-012-0000	WRESTLING	264.00	
				42382 C	T	62-431-0000-030-012-0000	WRESTLING	147.00	
				42382 C	T	62-431-0000-030-871-0000	MS WRESTLING	21.50	432.50
076069	04/25/24	A7841	ANN ARBOR HURON HIGH SCHOOL	42385 C	T	62-431-0000-030-049-0000	GOLF-BOYS	256.00	256.00
076070	04/25/24	B9606	BUSCH'S INC	42397 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.42	
				42344 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	86.77
076071	04/25/24	C1407	CAROLINA BIOLOGICAL	41832 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	263.34	263.34
076072	04/25/24	C1800	CEI	01722 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,691.00	1,691.00
076073	04/25/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076074	04/25/24	D8407	DOLLAMUR SPORT SURFACES	41666 C	B	41-459-6413-030-000-2020	ORDER#175641	13,476.00	13,476.00
076075	04/25/24	I2520	IKI, INC	41761 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	147.00	147.00
076076	04/25/24	I8547	INTEGRATED SYSTEMS	41981 P	G	11-127-6410-030-566-3792	61c-CAP OUTLAY - DEPR	16,213.80	
				41981 P	G	11-127-6410-030-566-3792	61c-CAP OUTLAY - DEPR	18,642.16	
				41981 C	G	11-127-6410-030-566-3792	61c-CAP OUTLAY - DEPR	41,190.00	76,045.96
076077	04/25/24	L7435	LESLIE PUBLIC SCHOOLS	42396 C	T	62-431-0000-030-040-0000	SOFTBALL/BLACKHAWK INVITE	175.00	175.00

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076078	04/25/24	MSC19	DEBORAH GRISHAM	42395 C	G	12-121-0011-000-000-0000	DEBORAH GRISHAM	221.10	221.10
076079	04/25/24	MSC19	PATRICIA J SMITH	42393 C	G	12-121-0011-000-000-0000	PATRICIA J SMITH	472.02	472.02
076080	04/25/24	P8565	PRESTWICK VILLAGE GOLF CLUB	42283 C	T	62-431-0000-030-049-0000	GOLF-BOYS	1,230.00	1,230.00
076081	04/25/24	S4655	SITEONE LANDSCAPE SUPPLY, LLC	01692 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	617.39	
				01713 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	30.00	647.39
076082	04/25/24	S5785	SPARTAN DISTRIBUTORS	01587 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	6,067.69	6,067.69
076083	04/25/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	151.93	151.93
076084	04/25/24	W5651	LISA S. WILLIS	41772 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	884.40	884.40
076085	05/02/24	A2230	ADVANCE AUTO PARTS	01732 C	G	11-261-5986-050-003-0000	CUST #731550	18.74	18.74
076086	05/02/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324 324	227.05	227.05
076087	05/02/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	831-000-6599 349	1,155.81	1,155.81
076088	05/02/24	A9799	AUTOZONE, INC.	01702 P	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	160.92	
				01702 C	G	11-261-5986-050-003-0000	VEHICLE EQUIPMENT & SUPPLIES	286.13	447.05
076089	05/02/24	B0025	STEVEN GEORGE BABBITT	42419 C	T	62-431-0000-030-012-0000	WRESTLING	750.00	750.00
076090	05/02/24	B0429	BASTIAN SOLUTIONS, LLC	41889 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	574.72	574.72
076091	05/02/24	B5575	BON YOGA INC.	41763 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	200.00	200.00
076092	05/02/24	B9606	BUSCH'S INC	42400 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42398 C	T	62-431-0000-019-030-0000	STUDENTS	38.10	81.45
076093	05/02/24	D5977	DEXTER COMMUNITY SCHOOLS	42440 C	T	62-431-0000-030-083-0000	SWIMMING-GIRLS	150.00	150.00
076094	05/02/24	E1151	ECKER MECHANICAL	01735 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	920.00	920.00
076095	05/02/24	E3568	ED BOCK FEEDS & STUFF	01724 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	21.00	21.00
076096	05/02/24	E3692	EDUCATIONAL THEATRE	41820 P	T	62-431-0000-030-028-0000	DRAMA	255.00	
				41820 P	T	62-431-0000-030-028-0000	DRAMA	80.00	
				41820 P	T	62-431-0000-030-028-0000	DRAMA	129.00	464.00
076097	05/02/24	E4147	EDVOTEK, INC.	41831 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	154.29	154.29
076098	05/02/24	F5165	YMCA CAMP COPNECONIC	41223 C	T	62-431-0000-019-001-0000	5TH GRADE CAMP	20,980.00	20,980.00
076099	05/02/24	F6910	FREE THINKERS LLC	42362 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	202.20	202.20
076100	05/02/24	G1130	ACCO BRANDS USA LLC	42329 P	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	159.00	
				42329 C	G	11-111-5110-015-000-0000	SALES TAX EXEMPT	(9.00)	150.00
076101	05/02/24	L6900	LIVINGSTON DAILY PRESS &	42438 C	G	11-252-3510-050-000-0000	ACCT#115192	90.00	
				42438 C	B	41-252-3510-050-000-2020	ACCT#115192	120.00	210.00
076102	05/02/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	328.18
076103	05/02/24	L7898	LOREA TOPSOIL & AGGREGATE	01509	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	160.68	160.68
076104	05/02/24	M4641	MASB	42439 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	2,934.42	2,934.42
076105	05/02/24	MSC12	MARY WITALEC	42434 C	G	12-121-0011-000-000-0000	MARY WITALEC	749.01	749.01
076106	05/02/24	N7868	NORTHWEST PIPE & SUPPLY INC	01730 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	99.11	99.11
076107	05/02/24	N7870	NUTTY SCIENTISTS OF SE	42363 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	154.70	154.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
076108	05/02/24	P6751	PIONEER MANUFACTURING	01725 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	290.02	290.02
076109	05/02/24	R2207	READ TO THEM	41811 C	G	11-125-5110-014-000-3060	SUPPLIES/MATERIALS 31A	1,635.22	4,905.66
				41811 C	G	11-125-5110-015-000-3060	SUPPLIES/MATERIALS 31A	1,635.22	
				41811 C	G	11-125-5110-019-000-3060	SUPPLIES/MATERIALS 31A	1,635.22	
076110	05/02/24	R6863	RIVERSIDE PIZZA	42402 C	T	62-431-0000-019-044-0000	STAFF	36.24	36.24
076111	05/02/24	R7410	ROBIN HILLS FARM LLC	40277 C	T	62-431-0000-030-124-0000	CLASS OF 2025	17,000.00	17,000.00
076112	05/02/24	S3179	SEW SUCCESSFUL INC	42412 C	T	62-431-0000-019-023-0000	FIELD TRIP-5TH GR	83.00	83.00
076113	05/02/24	S3714	LISA SHMINA	41908 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	481.20	481.20
076114	05/02/24	S4655	SITEONE LANDSCAPE SUPPLY, LLC	01747 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	1,535.00	2,995.49
				01701 P	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	264.90	
				01701 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	529.80	
				01697 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	156.71	
				01729 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	509.08	
076115	05/02/24	S6832	STATE OF MICHIGAN	42435 C	G	11-261-7410-000-000-0000	JOSHUA HAYDEN	75.00	75.00
076116	05/02/24	T8545	TRIPLE R CONSULTANTS	42407 C	G	11-284-3190-050-000-0000	CONTRACT SERVICES	450.00	450.00
076117	05/02/24	W1053	WARD'S SCIENCE	41882 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	33.96	33.96
076118	05/02/24	W1888	WATER TECH	42406 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	176.00	176.00
076119	05/02/24	W7100	WJ O'NEIL COMPANY	01681 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	1,684.56	1,684.56
076120	05/09/24	B9606	BUSCH'S INC	42467 P	T	62-431-0000-030-058-0000	CONCESSIONS	78.33	124.36
				42467 P	T	62-431-0000-030-058-0000	CONCESSIONS	15.00	
				42467 P	T	62-431-0000-030-058-0000	CONCESSIONS	15.00	
				42467 C	T	62-431-0000-030-058-0000	CONCESSIONS	16.03	
076121	05/09/24	D0937	DIGITAL AGE TECHNOLOGIES, INC.	41564 C	B	41-459-6411-030-941-2020	IP SPEAKERS SOUND HS	10,004.00	10,004.00
076122	05/09/24	E1151	ECKER MECHANICAL	01674 P	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	1,189.84	2,229.84
				01674 C	G	11-261-4110-050-003-0000	CN SVC-POOL REPAIR	1,040.00	
076123	05/09/24	E1162	ECONO PRINT, INC.	41816 P	T	62-431-0000-030-028-0000	DRAMA	32.38	32.38
076124	05/09/24	E3692	EDUCATIONAL THEATRE	41820 C	T	62-431-0000-030-028-0000	DRAMA	729.75	729.75
076125	05/09/24	G5602	GRAINGER INC	01736 C	G	11-261-5995-050-002-0000	ACCT#803291699	24.53	24.53
076126	05/09/24	H8514	HOWELL NATURE CENTER	42321 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	1,224.00	1,224.00
076127	05/09/24	L0400	LAKELAND ACE HARDWARE	42470 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,237.62	1,237.62
076128	05/09/24	M0830	JOHN T. MACHOWICZ	42427 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	496.00	496.00
076129	05/09/24	M8300	MOBILE RHYTHM ENTERTAINMENT	42486 P	T	62-431-0000-030-031-0000	HOMECOMING DEPOSIT	95.00	95.00
076130	05/09/24	MSC11	ANGELA LOUGHRIDGE	42490 C	C	22-471-1050-000-000-0000	ANGELA LOUGHRIDGE	238.40	238.40
076131	05/09/24	MSC12	ADRIENNE SMITH	42462 C	G	10-173-0000-030-651-0000	ADRIENNE SMITH	98.00	98.00
076132	05/09/24	MSC14	GRIFFIN RAE	42483 C	T	62-431-0000-030-134-0000	GRIFFIN RAE	500.00	500.00
076133	05/09/24	MSC14	LAUREN ESTES	42484 C	T	62-431-0000-030-134-0000	LAUREN ESTES	500.00	500.00
076134	05/09/24	MSC14	PARKER DUNCAN	42485 C	T	62-431-0000-030-134-0000	PARKER DUNCAN	500.00	500.00
076135	05/09/24	N7868	NORTHWEST PIPE & SUPPLY INC	01739 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	145.40	145.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
076136	05/09/24	W1888	WATER TECH	42454 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	136.00	
				42455 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	272.00	408.00
076137	05/09/24	Y7986	YOUNG SUPPLY CO	01748 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	439.20	439.20
076138	05/16/24	B5580	BOULLION SALES, INC	01763 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	293.90	
					G	11-261-5986-050-000-0000	CUSTID#8783115	(22.48)	271.42
076139	05/16/24	B9606	BUSCH'S INC	42509 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42508 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42526 C	T	62-431-0000-014-014-0000	STAFF	157.94	
				42492 P	T	62-431-0000-015-022-0000	STUDENT	395.31	
				42492 C	T	62-431-0000-015-022-0000	SALES TAX	(22.38)	617.57
076140	05/16/24	C3283	CHELSEA SCHOOL DISTRICT	42495 C	T	62-431-0000-030-081-0000	TENNIS-GIRLS	75.00	75.00
076141	05/16/24	C4109	CHUCK KING	42289 C	T	62-431-0000-030-054-0000	SENIOR ALL NIGHTER	1,250.00	1,250.00
076142	05/16/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076143	05/16/24	E3568	ED BOCK FEEDS & STUFF	01772 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	41.99	41.99
076144	05/16/24	H1185	HAMBURG TOWNSHIP	42501 C	G	11-261-3830-016-000-0000	WATER & SEWER	979.80	979.80
076145	05/16/24	L6900	LIVINGSTON DAILY PRESS &	42521 C	G	11-252-3510-050-000-0000	ACCT#1434225	95.84	95.84
076146	05/16/24	L6900	LIVINGSTON DAILY PRESS &	42513 C	B	41-252-3510-050-000-2020	ACCT#115192	320.00	320.00
076147	05/16/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	5,416.67
076148	05/16/24	L7150	LIVINGSTON COUNTY TREASURER	42522 C	G	11-259-7610-000-000-0000	TAXREF/WRITEOFF	13,840.71	13,840.71
076149	05/16/24	L7898	LOREA TOPSOIL & AGGREGATE	01750 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	680.00	680.00
076150	05/16/24	M7090	MICHIGAN SCIENCE CENTER	42528 C	T	62-431-0000-014-001-0000	CUST#362340	775.00	775.00
076151	05/16/24	M7095	MICHIGAN STATE UNIVERSITY	42323 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	154.00	154.00
076152	05/16/24	MSC21	CHRISTOPHER HASKIN	42502 C	T	62-431-0000-030-058-0000	CHRISTOPHER HASKIN	86.15	86.15
076153	05/16/24	P6751	PIONEER MANUFACTURING	01751 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	1,994.64	1,994.64
076154	05/16/24	R6395	RHINO SEED & LANDSCAPE	01759 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	133.00	133.00
076155	05/16/24	S0421	SALINE AREA SCHOOLS	42497 C	T	62-431-0000-030-049-0000	BOYS GOLF SEC	150.00	150.00
076156	05/16/24	T2850	TECUMSEH PUBLIC SCHOOLS	42494 C	T	62-431-0000-030-049-0000	GOLF-BOYS	215.00	215.00
076157	05/16/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	126.99	126.99
076158	05/23/24	B9606	BUSCH'S INC	42555 C	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	55.74	
				42546 C	T	62-431-0000-019-044-0000	STAFF	24.99	80.73
076159	05/23/24	D5977	DEXTER COMMUNITY SCHOOLS	42550 C	T	62-431-0000-030-075-0000	SWIMMING-BOYS	150.00	150.00
076160	05/23/24	E3692	EDUCATIONAL THEATRE	42543 C	T	62-431-0000-030-028-0000	DRAMA	750.00	750.00
076161	05/23/24	G4532	GOLD MEDAL AWARDS	42547 C	T	62-431-0000-030-078-0000	MS TRACK	822.50	822.50
076162	05/23/24	H9310	HUNGRY HOWIES#65	42549 P	T	62-431-0000-030-058-0000	CONCESSIONS	56.00	
				42549 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42549 C	T	62-431-0000-030-058-0000	CONCESSIONS	64.00	168.00
076163	05/23/24	H9310	HUNGRY HOWIES#65	42558 C	T	62-431-0000-020-056-0000	YEARBOOKS	72.00	72.00

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076164	05/23/24	K4612	KINGS SERVICES GROUP LLC	42548 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	335.25	335.25
076165	05/23/24	M4440	MASSP	42557 C	G	11-283-3220-020-020-0000	WORKSHOP & CONFERENC	200.00	200.00
076166	05/23/24	MSC12	KENT COUNTY CLERK	42563 C	G	11-252-7910-050-000-0000	KENT COUNTY CLERK	10.00	10.00
076167	05/23/24	MSC12	MONTCALM CNTY CLERK	42564 C	G	11-252-7910-050-000-0000	MONTCALM CNTY CLERK	30.00	30.00
076168	05/23/24	MSC19	DEBBY PUGH	42567 C	G	11-113-3715-030-000-0000	DEBBY PUGH	121.77	121.77
076169	05/23/24	R6700	KATE RIEDEL	41773 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	336.00	336.00
076170	05/23/24	R6863	RIVERSIDE PIZZA	42537 C	T	62-431-0000-020-027-0000	STUDENT	265.00	265.00
076171	05/23/24	S3179	SEW SUCCESSFUL INC	42566 C	T	62-431-0000-020-027-0000	STUDENT	231.00	231.00
076172	05/23/24	S5120	SUSAN ELIZABETH KIMBALL	42541 C	T	62-431-0000-030-134-0000	ACCOMPANIST	75.00	75.00
076173	05/23/24	W1901	JARED WATERS	42540 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	500.00	500.00
076174	05/23/24	W3961	WESTERN SUBURBAN SOCCER	42535 C	M	21-321-7410-000-711-0000	YTH SOCCER-DUES & FEES	1,010.00	1,010.00
076175	05/30/24	A2230	ADVANCE AUTO PARTS	01764 C	G	11-261-5986-050-003-0000	CUST#731550	102.75	102.75
076176	05/30/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324 324	227.05	227.05
076177	05/30/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	831-000-6599 349	1,148.31	1,148.31
076178	05/30/24	B5580	BOULLION SALES, INC	01780 C	G	11-261-5986-050-000-0000	GROUND EQUIP MAINT	17.94	
				01771 C	G	11-261-5986-050-000-0000	GROUND EQUIP MAINT	43.99	61.93
076179	05/30/24	C2279	CENTRAL MICHIGAN PAPER	42523 C	G	12-171-0000-000-000-0000	ACCT #PCS050	1,320.00	1,320.00
076180	05/30/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076181	05/30/24	C4236	CITY ELECTRIC SUPPLY	01770 C	G	11-261-5985-030-000-0000	ACCT#02630054001	147.72	147.72
076182	05/30/24	C6085	COMPLETE BATTERY SOURCE	01774 C	G	11-261-5985-020-000-0000	ACCT#B2629B	56.02	56.02
076183	05/30/24	C7040	THE SMOKE DOCTOR	42576 C	T	62-431-0000-014-014-0000	STAFF	67.00	
				42576 C	T	62-431-0000-015-017-0000	STAFF	67.00	
				42576 C	T	62-431-0000-019-044-0000	STAFF	67.00	
				42576 C	T	62-431-0000-020-033-0000	STAFF	67.00	
				42576 C	T	62-431-0000-030-026-0000	STAFF	67.00	335.00
076184	05/30/24	D0937	DIGITAL AGE TECHNOLOGIES, INC.	42410 P	B	41-459-6411-014-000-2020	TECHNOLOGY CE	72,270.00	
				42410 P	B	41-459-6411-015-000-2020	TECHNOLOGY FH	75,150.00	
				42410 P	B	41-459-6411-019-000-2020	TECHNOLOGY NS	115,650.00	
				42410 P	B	41-459-6411-030-000-2020	TECHNOLOGY HS	32,940.00	
				42410 P	B	41-459-6411-050-000-2020	TECHNOLOGY - DISTRICT	9,720.00	305,730.00
076185	05/30/24	E3568	ED BOCK FEEDS & STUFF	42604 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	14.00	14.00
076186	05/30/24	H8520	HOWELL SANITARY COMPANY II	01775 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	320.00	320.00
076187	05/30/24	L2610	LASHBROOK SEPTIC SERVICE	42196 P	E	11-293-3190-030-800-0000	SITE #5338	250.00	
				42196 P	E	11-293-3190-030-800-0000	SITE#5338	250.00	
				42196 P	E	11-293-3190-030-800-0000	SITE#5338	250.00	
				42196 P	E	11-293-3190-030-800-0000	SITE #5338	250.00	
				42196 P	M	21-321-3190-000-000-0000	SITE#5725	125.00	
				42196 P	M	21-321-3190-000-715-0000	SITE#5725	125.00	1,250.00

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076188	05/30/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	164.09	328.18
076189	05/30/24	L7898	LOREA TOPSOIL & AGGREGATE	01758 C	G	11-261-5990-050-004-0000	SALT SAND & SEED	348.00	348.00
076190	05/30/24	M4440	MASSP	42573 C	G	11-283-3220-014-014-0000	WKSHOP/CONFEREN-ADMIN/NON	200.00	
				42573 C	G	11-283-3220-015-015-0000	WKSHOP/CONFEREN	200.00	
				42573 C	G	11-283-3220-019-019-0000	WKSHOP/CONFEREN	200.00	
				42573 C	G	11-283-3220-020-020-0000	WORKSHOP & CONFERENC	200.00	
				42573 P	G	11-283-3220-030-030-0000	WKSHOP/CONFEREN-ADMIN/NON	200.00	
				42573 C	G	11-283-3220-030-030-0000	WKSHOP/CONFEREN-ADMIN/NON	200.00	1,200.00
076191	05/30/24	M5006	MCCOURTS MUSIC AND DETROIT	42369 P	T	62-431-0000-030-004-0000	BAND	1,599.00	
				42369 C	T	62-431-0000-030-055-0000	ORCHESTRA-INSTRUMENTS-HS	1,599.00	
				42369 P	T	62-431-0000-030-055-0000	ORCHESTRA-INSTRUMENTS-HS	250.13	
				42369 P	T	62-431-0000-030-055-0000	ORCHESTRA-INSTRUMENTS-HS	200.00	
				42369 P	T	62-431-0000-030-055-0000	ORCHESTRA-INSTRUMENTS-HS	137.58	
				42369 P	T	62-431-0000-030-055-0000	ORCHESTRA-INSTRUMENTS-HS	500.00	4,285.71
076192	05/30/24	P6880	SALEM HIGH SCHOOL	42612 C	M	21-321-5110-000-000-0000	MS XC INVITE	150.00	150.00
076193	05/30/24	R6863	RIVERSIDE PIZZA	42569 C	T	62-431-0000-019-044-0000	STAFF	31.67	
				42589 C	T	62-431-0000-019-044-0000	STAFF	34.12	65.79
076194	05/30/24	S4655	SITEONE LANDSCAPE SUPPLY, LLC	01745 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	489.93	
				01757 C	G	11-261-5995-050-002-0000	SUPPLIES-BLDG GRNDS	501.75	991.68
076195	05/30/24	S9096	SUNRIZE IRRIGATION SERVICES,	01718 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	412.50	
				01715 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	7,058.73	7,471.23
076196	05/30/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	100.48	100.48
076197	05/30/24	W1888	WATER TECH	42611 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	138.00	138.00
076198	05/30/24	Y7986	YOUNG SUPPLY CO	01786 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	51.00	51.00
076199	06/06/24	A3322	RIDDELL ALL AMERICAN SPORTS	42630 P	T	62-431-0000-030-041-0000	31115	171.65	
				42630 C	T	62-431-0000-030-041-0000	31115	86.95	258.60
076200	06/06/24	A4946	AMERICAN AWARDS & ENGRAVING	42635 C	T	62-431-0000-030-153-0000	BASS FISHING CLUB	153.00	153.00
076201	06/06/24	A5742	AMERICAN RED CROSS TRAINING	42632 C	M	21-321-5110-000-000-0000	CUST#P0019932	1,079.00	1,079.00
076202	06/06/24	B5568	BRIAN BOOS	42660 C	E	11-293-3190-020-818-0000	OFFICIAL MS TRACK	1,500.00	
				42660 C	E	11-293-3190-030-816-0000	OFFICIAL GIRLS TRACK	587.50	
				42660 C	E	11-293-3190-030-817-0000	OFFICIAL -B TRK	587.50	2,675.00
076203	06/06/24	B9606	BUSCH'S INC	42625 P	G	11-371-5110-050-000-7534	SET/SIDE ST MARY CONF T4	14.19	
				42625 P	G	11-371-5110-050-000-7534	SET/SIDE ST MARY CONF T4	45.13	
				42625 C	G	11-371-5110-050-000-7534	SET/SIDE ST MARY CONF T4	11.24	70.56
076204	06/06/24	B9606	BUSCH'S INC	42661 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	14.67	
				42661 P	G	11-113-5124-030-901-0000	TCH SUPP-FAMILY CS	238.67	
				42661 C	G	11-113-5124-030-901-0000	SALES TAX	(9.11)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42619 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42620 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	43.35	
				42621 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	34.68	
				42628 P	T	62-431-0000-015-017-0000	STAFF	51.60	
				42628 C	T	62-431-0000-015-017-0000	SALES TAX	(0.82)	
				42638 P	T	62-431-0000-015-017-0000	STAFF	49.82	
				42638 C	T	62-431-0000-015-017-0000	SALES TAX	(1.32)	
				42642 C	T	62-431-0000-019-030-0000	STUDENTS	11.38	476.27
076205	06/06/24	F0580	BRYAN FARMER	42606 C	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	3,200.00	3,200.00
076206	06/06/24	F0626	CITY OF FARMINGTON HILLS	42631 C	M	21-321-7410-000-718-0000	24 MHSAAC	1,035.00	1,035.00
076207	06/06/24	H3200	CHRISTOPHER J. HASKIN	42615 C	T	62-431-0000-030-058-0000	CONCESSIONS	1,466.93	1,466.93
076208	06/06/24	I2205	IAN KINDER LLC	42364 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	480.00	480.00
076209	06/06/24	J6493	MITCHELL SCOTT JOHNSON	42608 C	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	1,140.00	1,140.00
076210	06/06/24	L2610	LASHBROOK SEPTIC SERVICE	42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	125.00	
				42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	250.00	
				42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	250.00	
				42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	125.00	
				42196 P	M	21-321-3190-000-711-0000	YTH SOCCER-REFEREE	125.00	
				42196 P	M	21-321-3190-000-711-0000	YTH SOCCER-REFEREE	142.86	
				42196 P	M	21-321-3190-000-715-0000	C/S - PBC - TRVL BSBL	125.00	
				42196 P	M	21-321-3190-000-715-0000	C/S - PBC - TRVL BSBL	125.00	1,267.86
076211	06/06/24	M4641	MASB	42637 P	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	3,810.30	
				42637 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	3,972.36	7,782.66
076212	06/06/24	MSC14	AMELIA GIRARD	42647 C	T	62-431-0000-030-025-0000	AMELIA GIRARD	500.00	500.00
076213	06/06/24	MSC14	AUDREY JACKSON	42648 C	T	62-431-0000-030-134-0000	AUDREY JACKSON	500.00	500.00
076214	06/06/24	MSC14	CRAIG FULTON	42649 C	T	62-431-0000-030-134-0000	CRAIG FULTON	500.00	500.00
076215	06/06/24	MSC14	JESSICA McPIKE	42652 C	T	62-431-0000-030-134-0000	JESSICA McPIKE	750.00	750.00
076216	06/06/24	MSC14	JODIE COLONE	42651 C	T	62-431-0000-030-134-0000	JODIE COLONE	750.00	750.00
076217	06/06/24	MSC14	JOHN HOLMBERG	42659 C	T	62-431-0000-030-134-0000	JOHN HOLMBERG	800.00	800.00
076218	06/06/24	MSC14	KELLY MARTYKA	42655 C	T	62-431-0000-030-134-0000	KELLY MARTYKA	650.00	650.00
076219	06/06/24	MSC14	LEANNA MOLTZEN	42657 C	T	62-431-0000-030-134-0000	LEANNA MOLTZEN	500.00	500.00
076220	06/06/24	MSC14	MOLLY SHELTON	42658 C	T	62-431-0000-030-134-0000	MOLLY SHELTON	322.00	322.00
076221	06/06/24	MSC14	NOEL WILLI	42653 C	T	62-431-0000-030-134-0000	NOEL WILLI	750.00	750.00
076222	06/06/24	MSC14	REBECCA JACOBSEN	42650 C	T	62-431-0000-030-134-0000	REBECCA JACOBSEN	500.00	500.00
076223	06/06/24	MSC14	TRICIA RICHARDSON	42656 C	T	62-431-0000-030-134-0000	TRICIA RICHARDSON	169.00	169.00
076224	06/06/24	MSC14	VELINA FULTON	42654 C	T	62-431-0000-030-134-0000	VELINA FULTON	1,000.00	1,000.00
076225	06/06/24	PC050	PETTY CASH	42636 C	G	10-199-0000-000-000-0000	MISC INCOME	(0.55)	
				42636 C	G	11-119-5110-014-000-4412	SUPPLIES/MAT-SUMMER INTERV	60.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42636 C	G	11-119-5110-015-000-4412	SUPPLIES/MAT-SUMMER INTERV	60.39	
				42636 C	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	60.39	
				42636 C	G	11-232-3430-050-000-0000	POSTAGE	3.15	
				42636 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	57.10	
				42636 C	G	12-102-0000-000-000-0000	PETTY CASH	0.04	
				42636 C	C	22-103-1000-000-799-0000	CASH CHANGE FUND	400.00	
				42636 C	C	22-103-1000-000-799-0000	CASH CHANGE FUND	(400.00)	240.91
076226	06/06/24	R6863	RIVERSIDE PIZZA	42588 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	147.62	147.62
076227	06/06/24	S3540	ROBERT COLBY SHARP	42584 C	G	11-119-5110-014-000-4412	SUPPLIES/MAT-SUMMER INTERV	666.66	
				42584 C	G	11-119-5110-015-000-4412	SUPPLIES/MAT-SUMMER INTERV	666.66	
				42584 C	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	666.68	2,000.00
076228	06/06/24	W5501	NATHAN WILLI	42607 C	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	400.00	400.00
076229	06/06/24	W5515	WINDOW WASHING PLUS	01787 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	1,900.00	1,900.00
076230	06/13/24	B9606	BUSCH'S INC	42689 P	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	140.79	
				42689 C	G	11-113-5110-025-000-0000	SALES TAX	(6.45)	
				42690 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	283.00	
				42714 C	M	21-351-7910-019-791-0000	MISC EXP-SUM LATCHKEY	13.59	
				42671 C	T	62-431-0000-014-014-0000	STAFF	47.96	
				42670 P	T	62-431-0000-014-014-0000	STAFF	290.56	
				42670 C	T	62-431-0000-014-014-0000	SALES TAX	(15.60)	
				42673 C	T	62-431-0000-015-017-0000	STAFF	33.93	
				42674 P	T	62-431-0000-015-017-0000	STAFF	116.58	
				42674 C	T	62-431-0000-015-017-0000	SALES TAX	(6.60)	
				42675 C	T	62-431-0000-030-058-0000	CONCESSIONS	16.80	914.56
076231	06/13/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076232	06/13/24	C5630	COLLEGE BOARD	42702 C	G	11-113-5110-030-651-0000	CUST#115513	15,967.00	15,967.00
076233	06/13/24	F6910	FREE THINKERS LLC	42362 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	169.80	169.80
076234	06/13/24	K3307	KENSINGTON VALLEY VARSITY	42708 C	T	62-431-0000-030-042-0000	TRACK-BOYS	376.00	
				42708 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	376.00	752.00
076235	06/13/24	L0400	LAKELAND ACE HARDWARE	42692 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	1,027.81	1,027.81
076236	06/13/24	MSC11	DEREK HANSEN	42688 C	C	22-471-1050-000-000-0000	DEREK HANSEN	84.95	84.95
076237	06/13/24	P6751	PIONEER MANUFACTURING	01779 C	G	11-261-5995-050-002-0000	CUST ID PI5720	436.55	436.55
076238	06/13/24	R6863	RIVERSIDE PIZZA	42693 C	T	62-431-0000-019-030-0000	STUDENTS	42.37	42.37
076239	06/13/24	S0421	SALINE AREA SCHOOLS	42704 C	T	62-431-0000-030-078-0000	MS TRACK	300.00	300.00
076240	06/13/24	S1749	DECKER EQUIPMENT	01727 C	G	11-261-5985-030-000-0000	CUST#26127	90.95	90.95
076241	06/13/24	S7137	STATE OF MICHIGAN	42678 C	G	11-261-7410-000-000-0000	DUES & FEES	375.00	
				42679 C	G	11-261-7410-000-000-0000	DUES & FEES	300.00	675.00
076242	06/13/24	S8041	BILL STIFF	42713 C	M	21-321-3190-000-711-0000	YTH SOCCER-REFEREE	560.00	560.00

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076243	06/13/24	S9070	SUN & SNOW SPORTS	42706 C	T	62-431-0000-030-071-0000	MS SWIM	1,416.80	1,416.80
076244	06/13/24	T5499	THRUN LAW FIRM PC	42715 C	G	11-231-3170-050-000-0000	FILE#0396-00001	130.00	130.00
076245	06/13/24	T8470	TRICIA ORR PHOTOGRAPHY	42703 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	150.00	150.00
076246	06/13/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	170.63	170.63
076247	06/13/24	W7100	WJ O'NEIL COMPANY	01706 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	435.00	
				01783 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	640.00	1,075.00
076248	06/13/24	Z1190	AARON ZENZ	42700 C	G	11-119-3190-014-000-4412	C/S-PRESENTERS SUMMER INT 11T	200.00	
				42700 C	G	11-119-3190-015-000-4412	C/S-PRESENTERS SUMMER INT 11T	200.00	
				42700 C	G	11-119-3190-019-000-4412	C/S-PRESENTERS SUMMER INT 11T	200.00	600.00
076249	06/20/24	A2495	AGPARTS WORLDWIDE, INC.	42188 C	G	11-284-5990-050-000-0000	PICKNEYCOMM_001	1,569.30	1,569.30
076250	06/20/24	B1100	BSN SPORTS, LLC	41447 C	T	62-431-0000-030-041-0000	Customer #:1309501	1,372.65	
				41946 C	T	62-431-0000-030-042-0000	TRACK-BOYS	1,600.83	
				41946 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	1,182.09	
				42000 C	T	62-431-0000-030-081-0000	CUST #1309501	235.54	4,391.11
076251	06/20/24	B5575	BON YOGA INC.	42387 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	150.00	150.00
076252	06/20/24	E1162	ECONO PRINT, INC.	42465 C	G	11-212-5110-030-000-2830	FASFA CHALLENGE 67f-SUPPLIES	223.25	223.25
076253	06/20/24	E5770	ELECTROCOMM-MICHIGAN, INC.	42669 P	G	11-271-6420-050-000-2442	SEC 97-EQUIPMENT-TRANSP DEPT	3,312.50	
				42669 C	G	11-271-6420-050-000-2442	SEC 97-EQUIPMENT-TRANSP DEPT	9,534.10	12,846.60
076254	06/20/24	E8005	EQUIPMENT DISTRIBUTORS INC.	42367 C	G	11-127-3450-030-550-3440	SOFTWARE/LICENSE-61A AUTO	2,500.00	
				42367 C	G	11-127-6410-030-550-3792	CAP OUTLAY - DEPR	31,012.12	
				42368 C	G	11-127-6420-030-550-3792	WO#10547	23,478.85	56,990.97
076255	06/20/24	H5349	HERMITAGE ART CO INC	42463 C	G	11-241-3610-030-000-0000	CUST#3-70814	89.90	89.90
076256	06/20/24	H9310	HUNGRY HOWIES#65	42724 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42724 P	T	62-431-0000-030-058-0000	CONCESSIONS	32.00	
				42724 P	T	62-431-0000-030-058-0000	CONCESSIONS	48.00	
				42724 C	T	62-431-0000-030-058-0000	CONCESSIONS	24.00	
				42724 P	T	62-431-0000-030-058-0000	CONCESSIONS	96.00	
				42724 P	T	62-431-0000-030-058-0000	CONCESSIONS	56.00	
				42724 C	T	62-431-0000-030-078-0000	MS TRACK	320.00	624.00
076257	06/20/24	I8547	INTEGRATED SYSTEMS	42366 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	5,316.00	5,316.00
076258	06/20/24	L2610	LASHBROOK SEPTIC SERVICE	42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	250.00	
				42196 P	M	21-321-3190-000-000-0000	CONTRACT SERV.-ENRICHMENT	125.00	
				42196 P	M	21-321-3190-000-711-0000	YTH SOCCER-REFEREE	125.00	
				42196 P	M	21-321-3190-000-715-0000	C/S - PBC - TRVL BSBL	125.00	625.00
076259	06/20/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.33	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.34	5,416.67
076260	06/20/24	M9225	MT. MORRIS CONSOLIDATED	42743 P	E	11-293-7410-030-865-0000	JV: TOURN FEE VOLLEYBALL	200.00	
				42743 P	E	11-293-7410-030-865-0000	FR:TOURN FEE VOLLEYBALL	200.00	

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				42743 C	E	11-293-7410-030-865-0000	V: TOURN FEE VOLLEYBALL	215.00	615.00
076261	06/20/24	S0421	SALINE AREA SCHOOLS	42728 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	225.00	225.00
076262	06/20/24	T5499	THRUN LAW FIRM PC	42721 C	G	11-231-3170-050-000-0000	FILE#0396-00143	4,000.00	4,000.00
076263	06/20/24	T7480	TOWN AND COUNTRY POOLS, INC	01761 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	1,427.50	1,427.50
076264	06/20/24	W3265	WEISSMAN	41112 C	T	62-431-0000-030-016-0000	POMS	189.75	
				41236 C	T	62-431-0000-030-106-0000	MS POMS	614.31	804.06
076265	06/20/24	W7100	WJ O'NEIL COMPANY	01755 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	889.05	
				01756 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	430.00	
				01712 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	4,320.57	
				01778 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	1,420.00	7,059.62
076266	06/20/24	W8397	WORLD STRIDES INC	42730 C	T	62-431-0000-020-054-0000	ACCT#104797192	197.91	197.91
076267	06/27/24	A9750	AT&T	40791 P	G	11-261-3410-050-000-0000	313 S66-4324 324	227.05	227.05
076268	06/27/24	A9750	AT&T	40791 C	G	11-261-3410-050-000-0000	831-000-6599 349	727.22	727.22
076269	06/27/24	B1999	BECK'S MARATHON	01791 C	G	11-261-4130-050-000-0000	VEHICLE MAINTENANCE	30.00	30.00
076270	06/27/24	C1800	CEI	01734 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	781.00	
				01733 C	G	11-261-4115-020-000-0000	CN SVC-ROOF REPAIR	1,621.00	2,402.00
076271	06/27/24	C4201	CHAPTER 13 TRUSTEE OF FLINT		G	12-451-0190-000-000-0000	KAREN MORGAN CARVER	94.05	94.05
076272	06/27/24	C6085	COMPLETE BATTERY SOURCE	01792 C	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	15.26	15.26
076273	06/27/24	E3568	ED BOCK FEEDS & STUFF	01798 C	G	11-261-5995-050-003-0000	POOL SUPPLIES	95.96	95.96
076274	06/27/24	E7466	THE ENRICO GROUP	01631 C	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	665.00	665.00
076275	06/27/24	I2520	IKI, INC	42392 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	49.00	
				42392 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	49.00	98.00
076276	06/27/24	L6900	LIVINGSTON DAILY PRESS &	42585 C	B	41-252-3510-050-000-2020	ACCT#1434225	251.58	251.58
076277	06/27/24	L7125	LIVINGSTON COUNTY	40940 P	G	11-266-3190-030-000-0000	SCHOOL RESOURCE OFFICER	2,708.34	
				40940 P	G	11-266-3190-050-000-2543	C/S - LIV SHERRIFF OFFICER	2,708.33	5,416.67
076278	06/27/24	L7293	LIVINGSTON COUNTY UNITED WAY		G	12-451-0160-000-000-0000	UNITED FUND	164.09	
					G	12-451-0160-000-000-0000	UNITED FUND	154.09	318.18
076279	06/27/24	L7605	LIVONIA STEVENSON HS	42761 C	E	11-293-7415-030-825-0000	TOURN FEE G GOLF	220.00	220.00
076280	06/27/24	M5006	MCCOURTS MUSIC AND DETROIT	42476 C	G	11-112-5112-020-000-0000	TCH SUPP-MUSIC-B	114.00	
				42476 C	G	11-112-5122-020-000-0000	TCH SUPP-ORCHESTRA	114.50	
				42476 P	G	11-112-5122-020-000-0000	TCH SUPP-ORCHESTRA	228.50	457.00
076281	06/27/24	MSC14	Andrea Tayon	42796 C	T	62-431-0000-030-134-0000	Andrea Tayon	425.00	425.00
076282	06/27/24	MSC14	EASTERN MICHIGAN UNI	42787 C	G	12-121-0014-000-000-0000	EASTERN MICHIGAN UNI	2,500.00	2,500.00
076283	06/27/24	MSC14	MICHIGAN STATE UNIV	42788 C	G	12-121-0014-000-000-0000	MICHIGAN STATE UNIV	2,500.00	2,500.00
076284	06/27/24	MSC14	Tracy Bassett	42797 C	T	62-431-0000-030-134-0000	Tracy Bassett	425.00	425.00
076285	06/27/24	MSC21	REBECCA BURNS	42792 C	E	11-293-3190-030-850-0000	REBECCA BURNS	320.00	320.00
076286	06/27/24	N7868	NORTHWEST PIPE & SUPPLY INC	01793 P	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	168.93	
				01793 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	19.08	188.01

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076287	06/27/24	P5875	PINCKNEY GLASS, INC.	01790 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	180.00	180.00
076288	06/27/24	R3079	RED LETTER PRODUCTIONS INC.	42414 C	T	62-431-0000-030-027-0000	PTO	1,100.00	1,100.00
076289	06/27/24	R6863	RIVERSIDE PIZZA	42799 C	T	62-431-0000-019-044-0000	STAFF	46.31	46.31
076290	06/27/24	S3550	SHAWN R. COCKRELL MEMORIAL	42762 C	T	62-431-0000-030-012-0000	WRESTLING	200.00	200.00
076291	06/27/24	S3725	SHOCK BROTHERS	42163 C	B	41-456-6220-016-000-2020	ADDITIONS & RENOV LE	9,450.00	9,450.00
076292	06/27/24	S8550	STUDENT ADVENTURES, INC.	42773 C	T	62-431-0000-020-068-0000	DC FUNDRAISER	1,680.40	1,680.40
076293	06/27/24	S9096	SUNRIZE IRRIGATION SERVICES,	01796 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	186.88	
				01796 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	262.50	449.38
076294	06/27/24	V2021	VELO LAW OFFICE		G	12-451-0190-000-000-0000	GARNISHMENT	85.54	85.54
076295	06/27/24	W1888	WATER TECH	42777 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	839.00	839.00
Sub Total:								\$25,203,098.26	
ACH CHECKS									
A00952	07/06/23	A2235	ABSOPURE WATER COMPANY	40616 C	T	62-431-0000-030-026-0000	ACCT NO 9302672	28.00	28.00
A00953	07/06/23	B6336	BRIGHTON AREA SCHOOLS	40595 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	203,850.18	
				40595 C	G	12-451-0915-000-000-0000	MESSA COBRA	88.37	203,938.55
A00954	07/06/23	F5581	FORTRA, LLC	40596 C	G	11-284-3450-050-000-0000	SOFTWARE/LICENSE FEE	1,331.63	1,331.63
A00955	07/06/23	M9201	MUNETRIX LLC	40589 C	G	11-125-3450-014-640-3060	SOFTWARE/LICENSE PURCHASE	1,487.00	
				40589 C	G	11-125-3450-015-640-3060	SOFTWARE/LICENSE PURCHASE	1,487.00	
				40589 C	G	11-125-3450-019-640-3060	SOFTWARE/LICENSE PURCHASE	1,487.00	
				40589 C	G	11-125-3450-020-640-3060	SOFTWARE/LICENSE PURCHASE	1,487.00	
				40589 C	G	11-125-3450-030-640-3060	SOFTWARE/LICENSE PURCHASE	1,487.00	7,435.00
A00956	07/06/23	S3174	MASB-SEG PROPERTY/CASUALTY	40591 C	G	11-261-3910-000-000-0000	0000047080	11,724.00	
				40591 C	G	11-261-3920-000-000-0000	0000047080	215,941.00	227,665.00
A00957	07/13/23	A2235	ABSOPURE WATER COMPANY	40667 P	T	62-431-0000-030-026-0000	ACCT NO: 9302672	107.40	
				40667 C	T	62-431-0000-030-026-0000	ACCT NO: 9302672	80.55	187.95
A00958	07/13/23	C1690	CCI INDUSTRIAL CONSTRUCTORS	40375 C	G	11-127-6410-030-550-0000	CAP OUTLAY - DEPR	10,108.00	10,108.00
A00959	07/13/23	H8570	HPS LLC	40668 C	C	21-297-7410-000-000-0000	DUES & FEES	760.00	
				40665 C	B	41-459-6412-014-000-2020	FOOD SERVICE CE	(1,912.30)	
				40665 C	B	41-459-6412-030-000-2020	FOOD SERVICE HS	4,219.28	3,066.98
A00960	07/13/23	H9350	HUTSON INC OF MICHIGAN	40658 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	90.95	90.95
A00961	07/13/23	J9323	JOSTENS INC	40635 C	G	11-249-7910-030-005-0000	GRADUATION EXPENSE	20.00	20.00
A00962	07/13/23	L6241	LINDE GAS & EQUIPMENT INC.	40626 C	G	11-113-5118-030-564-0000	TCH SUPP-METAL	130.20	
				40626 C	G	11-127-5110-030-550-3440	TCH SUPP AUTO	26.04	
				40626 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	6.51	162.75
A00963	07/13/23	L7437	LIVINGSTON EDUCATIONAL	40656 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	980.50	
				40656 C	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	657.00	
				40656 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	1,269.50	2,907.00
A00964	07/13/23	M7050	VELOCITY EHS	40619 C	G	11-261-4140-050-000-0000	SOFTWARE LICENSES	3,463.95	3,463.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00965	07/13/23	M7065	MI SCHOOLS ENERGY COOP	40662 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	4,958.61	59,212.34
				40662 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	7,200.35	
				40662 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,678.80	
				40662 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	31,555.51	
				40662 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,084.86	
				40662 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,734.21	
A00966	07/13/23	N2020	MADISON NATIONAL LIFE	40650 C	G	11-122-2131-030-196-0000	H/A INS SP ED	164.17	333.71
				40655 C	G	11-122-2131-030-196-0000	H/A INS SP ED	169.54	
A00967	07/13/23	O9688	OTIS ELEVATOR COMPANY	40632 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	600.00	2,605.10
				40647 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	2,005.10	
A00968	07/13/23	R8735	ROSE PEST SOLUTIONS	40573 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A00969	07/13/23	S5380	SONITROL GREAT LAKES	P8604 C	B	41-459-6411-014-991-2020	BUILDING ACCESS CONTROLS CE	1,455.73	15,068.00
				P8604 C	B	41-459-6411-015-991-2020	BUILDING ACCESS CONTROLS FH	1,698.85	
				P8604 C	B	41-459-6411-016-991-2020	BUILDING ACCESS CONTROLS LK	894.67	
				P8604 C	B	41-459-6411-019-991-2020	BUILDING ACCESS CONTROLS NS	1,301.45	
				P8604 C	B	41-459-6411-020-991-2020	BUILDING ACCESS CONTROLS PS	5,549.99	
				P8604 C	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	3,424.89	
A00970	07/13/23	S6455	STAY TOONED LLC	P8604 C	B	41-459-6411-050-991-2020	BUILDING ACCESS CONTROL CO/	742.42	135.00
				40535 C	M	21-321-3110-000-000-0000	HEALING SOUNDS: JULY 12	135.00	
A00971	07/20/23	A2235	ABSOPURE WATER COMPANY	40687 C	G	11-232-5910-050-000-0000	ACCT NO: 9302669	76.45	104.45
				40691 C	T	62-431-0000-030-026-0000	ACCT NO: 9302672	28.00	
A00972	07/20/23	A8110	ARAMARK CHICAGO LOCKBOX	40682 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	30,896.56	30,896.56
A00973	07/20/23	C1612	DENISE CARSON	40711 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	321.50	321.50
A00974	07/20/23	G5250	GORDON FOOD SERVICE, INC	40700 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	60.38	60.38
A00975	07/20/23	J9323	JOSTENS INC	40676 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	16.65	41.00
				40676 P	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	24.35	
A00976	07/20/23	L7437	LIVINGSTON EDUCATIONAL	40692 C	T	62-431-0000-030-025-0000	STUDENTS	160.00	502.50
				40692 C	T	62-431-0000-030-091-0000	VIRTUAL ENTERPRISES-BUSINESS	342.50	
A00977	07/20/23	M7137	MICHIGAN VIRTUAL UNIVERSITY	40685 C	G	11-113-3710-025-000-0000	TUITION - LINK	1,440.00	1,440.00
A00978	07/20/23	S3173	SEG WORKERS COMPENSATION	40675 P	G	11-111-2840-014-000-0000	WKM COMP INSTRUCT CE	86.77	43.38
				40675 P	G	11-111-2840-015-000-0000	WKM COMP INSTRUCT FE	86.77	
				40675 P	G	11-111-2840-019-000-0000	WKM COMP INSTRUCT NS	174.09	
				40675 P	G	11-112-2840-020-000-0000	WKM COMP INSTRUCT PS	174.09	
				40675 P	G	11-113-2840-030-000-0000	WKM COMP INSTRUCT HS	347.62	
				40675 P	G	11-221-2840-050-000-0000	WKM COMP CURRICULUM	43.38	
				40675 P	G	11-231-2840-050-000-0000	WKM COMP BOARD MBRS	8.90	
				40675 P	G	11-232-2840-050-000-0000	WKM COMP	43.38	
				40675 P	G	11-252-2840-050-000-0000	WKM COMP	43.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00979	07/20/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40675 P	G	11-261-2840-000-000-0000	WKM COMP CUST/MAINT	1,584.59	2,628.00
				40675 P	G	11-283-2840-050-000-0000	WKM COMP	35.03	
				40407 C	T	62-431-0000-030-042-0000	TRACK-BOYS	90.00	195.00
				40407 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	105.00	
A00980	08/03/23	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-221-5910-050-000-0000	ACCT NO: 0009302669	76.45	76.45
A00981	08/03/23	A2500	HUDL	40743 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,000.00	
				40743 C	T	62-431-0000-030-003-0000	BASKETBALL-GIRLS	1,000.00	
				40743 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	800.00	
				40743 C	T	62-431-0000-030-008-0000	CHEER	200.00	
				40743 C	T	62-431-0000-030-012-0000	WRESTLING	200.00	
				40743 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	1,000.00	
				40743 C	T	62-431-0000-030-041-0000	FOOTBALL	1,000.00	
				40743 C	T	62-431-0000-030-042-0000	TRACK-BOYS	200.00	
				40743 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	200.00	
				40743 C	T	62-431-0000-030-076-0000	SOCCER-GIRLS	800.00	
				40743 C	T	62-431-0000-030-082-0000	SOCCER-BOYS	200.00	
				40743 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	800.00	
				40743 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	800.00	
									8,200.00
A00982	08/03/23	A3422	ALLIED INCORPORATED	40721 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	163.75	163.75
A00983	08/03/23	G5250	GORDON FOOD SERVICE, INC	40717 C	M	21-351-5110-015-791-0000	SUPPLIES-SUM LATCHKEY	129.30	129.30
A00984	08/03/23	J5870	J J JINKLEHEIMER & CO	40331	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	772.35	772.35
A00985	08/03/23	L7437	LIVINGSTON EDUCATIONAL	40725 C	G	11-122-8220-000-000-0000	ADULT TRANSITION	5,527.84	54,102.52
				40724 C	G	11-284-8290-050-000-0000	PUR SVC DATA WCRESA	48,574.68	
A00986	08/03/23	N2020	MADISON NATIONAL LIFE	40755 C	G	11-122-2131-030-196-0000	H/A INS SP ED	164.17	164.17
A00987	08/03/23	P6789	PITNEY BOWES GLOBAL	40766 P	G	11-241-4120-030-000-0000	MAINT OF EQUIP	516.72	516.72
A00988	08/03/23	S1751	BRIGHTLY SOFTWARE, INC.	40733	G	11-261-4140-050-000-0000	SOFTWARE LICENSES	775.27	9,303.27
				40733 C	G	11-261-4140-050-000-0000	SOFTWARE LICENSES	8,528.00	
A00989	08/03/23	T4490	THERMALNETICS, INC.	40727 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A00990	08/08/23	I8545	INTEGRATED DESIGN SOLUTIONS,	B7955 P	B	41-453-3190-014-000-2020	AE FEES CE	2,652.50	
					B	41-453-3190-014-000-2020	AE FEES CE	2,844.00	
					B	41-453-3190-015-000-2020	AE FEES FH	874.40	
				B7955 P	B	41-453-3190-015-000-2020	AE FEES FH	704.00	
				B7955 P	B	41-453-3190-030-000-2020	AE FEES HS	17,806.40	
				B6905 P	B	41-453-3190-030-000-2020	AE FEES HS	41,955.66	
					B	41-453-3190-030-000-2020	AE FEES HS	6,099.10	
				B7954 P	B	41-453-3191-030-000-2020	CM FEES HS	3,160.32	
									76,096.38
A00991	08/08/23	L7437	LIVINGSTON EDUCATIONAL	40786 C	G	11-113-8210-030-000-0000	TUITION ALT - WAY/MV	37,926.66	
				40785 C	G	11-122-8220-030-194-0000	HOMEBOUND EXPENSE	2,401.04	

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Pinckney Community Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40785 P	G	11-122-8220-030-194-0000	HOMEBOUND EXPENSE	4,048.47	44,376.17
A00992	08/08/23	P9781	PUBLIC TRUST ADVISORS,LLC	40568 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	100.40	100.40
A00993	08/08/23	S5380	SONITROL GREAT LAKES	40784 C	B	41-459-6411-015-991-2020	BUILDING ACCESS CONTROLS FH	2,594.97	
				40784 C	B	41-459-6411-019-991-2020	BUILDING ACCESS CONTROLS NS	2,594.97	
				40784 C	B	41-459-6411-020-991-2020	BUILDING ACCESS CONTROLS PS	7,334.91	
				40784 C	B	41-459-6411-050-991-2020	BUILDING ACCESS CONTROL CO/	2,144.97	14,669.82
A00994	08/08/23	L7437	LIVINGSTON EDUCATIONAL	40795 C	G	11-221-8220-014-000-0000	LESA-CE TCHR TRNG	5.00	
				40795 C	G	11-221-8220-015-000-0000	LESA-FH TCHR TRNG	10.00	
				40795 C	G	11-221-8220-019-000-0000	LESA-PF TCHR TRNG	35.00	
				40795 C	G	11-221-8220-020-000-0000	LESA-PF TCHR TRNG	25.00	
				40795 C	G	11-221-8220-030-000-0000	LESA-HS TCHR TRNG	15.00	
				40795 C	G	11-283-8220-050-000-0000	LESA-DISTRICT TRG/FINGERPRINT	45.00	135.00
A00995	08/10/23	B6336	BRIGHTON AREA SCHOOLS	40805 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	200,230.14	
				40805 C	G	12-451-0915-000-000-0000	MESSA COBRA	88.37	200,318.51
A00996	08/10/23	J9323	JOSTENS INC	40816 C	G	11-113-5110-025-000-0000	TCH SUPPLIES - LINK	35.30	35.30
A00997	08/10/23	N3205	NBS COMMERCIAL INTERIORS	40782 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	1,018.99	1,018.99
A00998	08/10/23	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	200.00
A00999	08/10/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40779 C	M	21-321-5110-000-000-0000	SUPPLIES-ENRICHMENT GEN	305.50	305.50
A01000	08/17/23	E9475	EVOQUA WATER TECHNOLOGIES,	40845 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	573.49	573.49
A01001	08/17/23	H7265	HOLLAND MOTOR HOMES & BUS	P9425 C	B	41-271-6610-050-000-2020	BUSES - DISTRICT	769,794.00	
				P9425 C	B	41-271-6610-050-000-2020	CHECK # A01001 VOIDED	(769,794.00)	0.00
A01002	08/17/23	L7437	LIVINGSTON EDUCATIONAL	40856 C	M	21-351-5110-014-792-0000	SUPPLIES-PRESCHOOL	25.46	
				40856 C	M	21-351-5110-015-792-0000	SUPPLIES-PRESCHOOL	25.46	50.92
A01003	08/17/23	M7065	MI SCHOOLS ENERGY COOP	40858 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,709.36	
				40857 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	3,552.01	
				40858 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	4,822.16	
				40858 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	5,129.65	
				40858 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	7,823.09	
				40858 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	25,441.83	
				40858 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	977.88	
				40858 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,168.81	55,624.79
A01004	08/17/23	N4220	TRANE U.S. INC.	01327 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	255.80	255.80
A01005	08/17/23	T7522	FACILITY SOLUTIONS	01300 P	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	244.82	
				01300 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	2,835.23	
				01301 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	4,069.76	7,149.81
A01006	08/22/23	H7265	HOLLAND MOTOR HOMES & BUS	P9425 C	B	41-271-6610-050-000-2020	BUSES - DISTRICT	769,794.00	769,794.00
A01007	08/24/23	A9800	GEORGE W AUCH COMPANY	P8108 C	B	41-452-6310-019-000-2020	SITWORK NS	36,350.00	
				B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	6,281.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B9302 P	B	41-453-3191-015-000-2020	CM FEES FH	749.96	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	60,075.05	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	177,954.23	
				B9302 P	B	41-456-6220-015-000-2020	ADDITIONS & RENOV FH	22,535.20	
				P8108 C	B	41-456-6220-019-000-2020	ADDITIONS & RENOV NS	16,275.97	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	1,691,912.21	
				P8105 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	1,648.26	2,013,782.09
A01008	08/24/23	C9505	CUSTOM PLUS, INC.	40701 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	650.00	
				40702 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	700.00	
				40704 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	700.00	
				40705 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	1,700.00	
				40706 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	961.00	4,711.00
A01009	08/24/23	G5250	GORDON FOOD SERVICE, INC	40890 C	T	62-431-0000-030-058-0000	CONCESSIONS	1,226.00	1,226.00
A01010	08/24/23	I2535	ILLUMINATE EDUCATION, INC	40878 C	G	11-125-3450-014-000-3060	SOFTWARE/LICENSE PURCHASE	2,055.60	
				40878 C	G	11-125-3450-015-000-3060	SOFTWARE/LICENSE PURCHASE	2,055.60	
				40878 C	G	11-125-3450-019-000-3060	SOFTWARE/LICENSE PURCHASE	2,055.60	
				40878 C	G	11-125-3450-020-000-3060	SOFTWARE/LICENSE PURCHASE	2,055.60	
				40878 C	G	11-125-3450-030-000-3060	SOFTWARE/LICENSE PURCHASE	2,055.60	10,278.00
A01011	08/24/23	K8801	KSS ENTERPRISES	01308 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	688.46	688.46
A01012	08/24/23	L7437	LIVINGSTON EDUCATIONAL	40896 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	980.50	
				40896 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	1,146.00	
				40896 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	747.00	
				40896 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	721.00	
				40896 P	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	874.00	
				40896 C	G	21-271-8220-015-791-0000	LESA- STD TRANSP-CHILDCARE	845.75	5,314.25
A01013	08/24/23	N4200	PRESIDIO NETWORKED	40536 C	B	41-459-6411-050-973-2020	ADMIN COMPUTERS	1,773.74	1,773.74
A01014	08/24/23	R8735	ROSE PEST SOLUTIONS	40916 C	G	11-261-4110-050-001-0000	CLIENT NO 10001149	524.00	524.00
A01015	08/24/23	S5030	JORDAN SMITH	40866 C	T	62-431-0000-030-129-0000	BAND CAMP INSTRUCTOR	500.00	500.00
A01016	08/24/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40822 C	M	21-321-5110-000-000-0000	SUPPLIES-ENRICHMENT GEN	32.50	
				40838 C	T	62-431-0000-030-041-0000	FOOTBALL	292.50	
				40821 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	350.00	675.00
A01017	08/24/23	T2109	TEACHING STRATEGIES, LLC	40877 C	M	21-351-5110-015-792-0000	SUPPLIES-PRESCHOOL	7,352.35	7,352.35
A01018	08/24/23	T5480	MEGAN THOMPSON	40882 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,200.00	1,200.00
A01019	08/24/23	T7522	FACILITY SOLUTIONS	01316 C	G	11-261-5986-050-001-0000	CLEANING EQUIP MAINT	173.10	173.10
A01020	08/31/23	B2030	MACMILLAN HOLDINGS LLC	40698 P	G	11-113-5210-030-000-0000	TEXTBOOKS	7,450.97	
				40698 C	G	11-113-5210-030-000-0000	TEXTBOOKS	1,950.00	9,400.97
A01021	08/31/23	B3180	BEST PLUMBING SPECIALTIES,	01357 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	70.16	
				01363 P	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	524.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				01363 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	34.57	628.91
A01022	08/31/23	G5250	GORDON FOOD SERVICE, INC	40861 C	T	62-431-0000-020-033-0000	STAFF	131.64	131.64
A01023	08/31/23	I3560	IMAGE 360 - BRIGHTON	40941 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	135.00	135.00
A01024	08/31/23	N9402	NWEA	40638 C	G	11-125-3450-020-000-3060	SOFTWARE/LICENSE PURCHASE	4,837.50	
				40638 C	G	11-125-3450-030-000-3060	SOFTWARE/LICENSE PURCHASE	4,837.50	9,675.00
A01025	08/31/23	O9769	OVERHEAD DOOR CO OF	01361 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	230.00	230.00
A01026	08/31/23	P6787	PITNEY BOWES BANK INC	40936 P	G	11-241-3430-030-000-0000	POSTAGE	180.00	180.00
A01027	08/31/23	S2826	SEESAW LEARNING, INC.	40600 P	G	11-125-3450-014-000-3060	SOFTWARE/LICENSE PURCHASE	1,794.90	
				40600 P	G	11-125-3450-015-000-3060	SOFTWARE/LICENSE PURCHASE	1,794.90	
				40600 P	G	11-125-3450-019-000-3060	SOFTWARE/LICENSE PURCHASE	1,794.90	5,384.70
A01028	08/31/23	S3750	SHREDCORP	40828 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	300.00	300.00
A01029	08/31/23	S3994	SIEMENS INDUSTRY INC	01307 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	5,588.00	5,588.00
A01030	08/31/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40874 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	200.00	200.00
A01031	08/31/23	T7522	FACILITY SOLUTIONS	40613 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	25,159.92	
				01349 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	300.40	
				01352 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	668.79	26,129.11
A01032	09/07/23	B6336	BRIGHTON AREA SCHOOLS	40860 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	211,997.33	
				40860 C	G	12-451-0915-000-000-0000	MESSA COBRA	6,005.48	218,002.81
A01033	09/07/23	G5250	GORDON FOOD SERVICE, INC	40958 C	T	62-431-0000-030-058-0000	CONCESSIONS	600.10	600.10
A01034	09/07/23	N2020	MADISON NATIONAL LIFE	40938 C	G	11-122-2131-030-196-0000	H/A INS SP ED	142.69	142.69
A01035	09/07/23	O9688	OTIS ELEVATOR COMPANY	01339 C	G	11-261-4120-050-006-0000	CN SVC-ELEV INSPECT	6,000.00	6,000.00
A01036	09/07/23	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	200.00
A01037	09/07/23	S3700	SHIFFLER EQUIPMENT SALES INC.	40823 P	G	11-112-5110-020-000-0000	TCH SUPP-REG	194.00	
				40823 P	G	11-112-5110-020-000-0000	TCH SUPP-REG	(180.00)	
				40823 C	G	11-112-5110-020-000-0000	TCH SUPP-REG	356.98	370.98
A01038	09/07/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40949 C	T	62-431-0000-030-041-0000	FOOTBALL	66.00	
				40950 C	T	62-431-0000-030-041-0000	FOOTBALL	155.50	221.50
A01039	09/07/23	T2109	TEACHING STRATEGIES, LLC	40961 C	M	21-351-3120-014-792-0000	C/S PRESCHOOL-TRAINING	947.50	
				40961 C	M	21-351-3120-015-792-0000	C/S PRESCHOOL-TRAINING	947.50	1,895.00
A01040	09/14/23	A3376	ALLSTAR ALARM LLC	41002 C	G	11-261-4120-050-003-0000	CN SVC-FIRE EXTINGSH	9,641.88	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 P	B	41-459-6411-050-950-2020	PHONES - DISTRICT	2,110.00	
				40397 C	B	41-459-6411-050-950-2020	PHONES - DISTRICT	614.00	30,819.88
A01041	09/14/23	A9800	GEORGE W AUCH COMPANY	B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	9,516.10	
				B9302 P	B	41-453-3191-015-000-2020	CM FEES FH	557.87	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	41,760.05	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	291,174.33	
				B9302 P	B	41-456-6220-015-000-2020	ADDITIONS & RENOV FH	16,950.99	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	1,231,945.84	1,591,905.18
A01042	09/14/23	C9350	CURRENT ELECTRIC MOTOR	01367 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	224.50	224.50
A01043	09/14/23	G5250	GORDON FOOD SERVICE, INC	41013 C	T	62-431-0000-020-079-0000	PATHFINDER CONCESSIONS	204.41	204.41
A01044	09/14/23	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	TCH SUPP-METAL	161.20	
				40969 P	G	11-113-5118-030-564-0000	TCH SUPP-METAL	156.00	
				40969 P	G	11-127-5110-030-550-3440	TCH SUPP AUTO	34.80	
				40969 P	G	11-127-5110-030-550-3440	TCH SUPP AUTO	38.12	
				40969 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	9.53	
				40969 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	8.70	408.35
A01045	09/14/23	M9601	GAMETIME	39419 C	G	11-456-6410-015-000-9409	EQUIP & FURNITURE FE	15,000.00	
				39123 P	B	41-456-6220-020-000-2020	ADDITIONS & RENOV PS	11,822.10	
				39123 C	B	41-456-6220-020-000-2020	ADDITIONS & RENOV PS	3,734.83	
				39419 P	T	62-431-0000-015-026-0000	PLAYGROUND/TECH	541.76	
				39419 C	T	62-431-0000-015-026-0000	PLAYGROUND/TECH	15.17	31,113.86
A01046	09/14/23	P6789	PITNEY BOWES GLOBAL	40974 P	G	11-221-4120-050-000-0000	MAINT OF EQUIPMENT	96.81	
				40974 P	G	11-232-4120-050-000-0000	MAINT OF EQUIP	96.78	
				40974 P	G	11-252-4120-050-000-0000	MAINT OF EQUIP	96.78	
				40974 P	G	11-283-4120-050-000-0000	MAINT OF EQUIP	96.78	
				40974 P	M	21-311-4120-000-000-0000	MAINT OF EQUIPMENT	96.78	483.93
A01047	09/14/23	S0345	SAFE-ED.COACH	41000 C	E	11-293-1560-020-866-0000	COACH MS VOLLEYBALL	1,372.80	
				41000 C	E	11-293-1560-030-835-0000	COACH POMPON	784.30	
				41000 C	E	11-293-3114-020-811-0000	COACH C/S MS CHEERLEADING	1,097.80	
				41000 C	E	11-293-3114-030-810-0000	COACH C/S CHEERLEADING	1,097.80	
				41000 C	E	11-293-3114-030-815-0000	COACH C/S CROSS COUNTRY	1,920.60	
				41000 C	E	11-293-3114-030-820-0000	COACH C/S FOOTBALL	9,854.90	
				41000 C	E	11-293-3114-030-825-0000	COACH C/S GIRLS GOLF	2,223.10	

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				41000 C	E	11-293-3114-030-846-0000	COACH C/S BOYS SOCCER	2,011.90	
				41000 C	E	11-293-3114-030-855-0000	COACH C/S GIRLS SWIM	2,995.30	
				41000 C	E	11-293-3114-030-861-0000	COACH C/S BOYS TENNIS	1,829.30	
				41000 C	E	11-293-3114-030-865-0000	COACH C/S VOLLEYBALL	4,719.00	
				41000 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,760.00	
				41000 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	1,100.00	
				41000 C	T	62-431-0000-030-041-0000	FOOTBALL	550.00	
				41000 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	660.00	
				41000 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	2,860.00	
				41000 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	825.00	37,661.80
A01048	09/14/23	S1830	SCHOOL SPECIALTY, LLC	25057 P	G	11-112-5110-020-000-0000	TCH SUPP-REG	261.24	
				25057 C	G	11-112-5110-020-000-0000	SALES TAX ADJUSTMENT	(13.18)	248.06
A01049	09/14/23	T7522	FACILITY SOLUTIONS	40876 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	7,097.90	7,097.90
A01050	09/21/23	C6510	CONCORD THEATRICALS CORP	40830 P	T	62-431-0000-030-028-0000	ACCT#: 101-009-589798	500.00	
				40830 C	T	62-431-0000-030-028-0000	ACCT#: 101-009-589798	161.80	661.80
A01051	09/21/23	C9505	CUSTOM PLUS, INC.	40703 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	553.00	553.00
A01052	09/21/23	M7137	MICHIGAN VIRTUAL UNIVERSITY	41038 C	G	11-113-3710-025-650-0000	TUITION - LINK	1,250.00	
				41038 C	G	11-113-3710-025-650-4412	TUITION -11t CREDIT RECOVERY	3,325.00	
				41038 C	G	11-113-3710-030-650-0000	TUITION - CREDIT RECOVERY	2,375.00	
				41038 C	G	11-113-3710-030-650-4412	TUITION -11t CREDIT RECOVERY	7,050.00	14,000.00
A01053	09/21/23	P1875	J.W. PEPPER & SON INC	40142 C	G	11-113-5115-030-000-0000	TCH SUPP-MUSIC BAND	75.00	75.00
A01054	09/21/23	S3700	SHIFFLER EQUIPMENT SALES INC.	01385 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	198.13	198.13
A01055	09/21/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40965 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	800.00	
				41015 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	72.00	
				41015 C	T	62-431-0000-030-037-0000	TENNIS-BOYS	100.00	
				41015 C	T	62-431-0000-030-041-0000	FOOTBALL	258.00	1,230.00
A01056	09/21/23	S6455	STAY TOONED LLC	40770 P	M	21-321-3110-000-000-0000	INSTRUCTION:HEALING SOUNDS	175.50	175.50
A01057	09/21/23	T2110	TEACHER'S CURRICULUM	41011 C	G	11-112-5210-020-000-0000	TEXTBOOKS-PF CUR	2,898.75	2,898.75
A01058	09/21/23	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	40729 C	M	21-351-5111-015-791-0000	FIELD TRPS-SUM LATCHKEY	300.00	300.00
A01059	09/28/23	A3376	ALLSTAR ALARM LLC	41087 P	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	28.00	
				41087 P	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	135.00	
				41087 P	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	28.00	
				41087 P	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	135.00	
				41087 P	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	135.00	

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				41087 P	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	28.00	
				41087 P	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	28.00	
				41087 P	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	135.00	
				41087 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	105.00	
				41087 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	48.00	
				41087 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	453.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	48.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	42.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	180.00	
				41087 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	105.00	
				41087 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	48.00	
				41087 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	92.00	
				41087 C	G	11-261-4120-050-003-0000	CN SVC-FIRE EXTINGSH	6,800.04	11,015.04
A01060	09/28/23	D7530	DITO, LLC	40951 C	G	11-284-3450-050-000-0000	SOFTWARE/LICENSE FEE	7,875.00	
				40951 P	G	12-192-0000-000-000-0000	24-25:11-284-3450-050-000-0000	1,575.00	9,450.00
A01061	09/28/23	I4620	SECURITY 101	38623 C	B	41-459-6411-014-990-2020	SECURITY CAMERAS CE	(0.36)	
				38623 C	B	41-459-6411-015-990-2020	SECURITY CAMERAS FH	539.64	
				38623 C	B	41-459-6411-019-990-2020	SECURITY CAMERAS NS	588.03	
				38623 C	B	41-459-6411-030-990-2020	SECURITY CAMERAS HS	11,750.54	
				38623 C	B	41-459-6411-050-990-2020	SECURITY CAMERAS CO/ MO	792.36	
				38623 P	B	41-459-6411-050-990-2020	SECURITY CAMERAS CO/ MO	9,874.51	23,544.72
A01062	09/28/23	M7065	MI SCHOOLS ENERGY COOP	41077 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	1,461.92	
				41077 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	4,186.44	
				41077 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	3,045.48	
				41077 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	2,235.70	
				41077 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	8,147.90	
				41077 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	279.46	
				41077 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	1,477.15	20,834.05
A01063	09/28/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41075 C	M	21-321-5110-000-000-0000	SUPPLIES-ENRICHMENT GEN	252.00	
				41055 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	264.00	516.00

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A01064	09/28/23	T2110	TEACHER'S CURRICULUM	40599 C	G	11-112-5210-020-610-0000	TEXTBOOKS MATH	60,403.50	60,403.50
A01065	10/05/23	A3376	ALLSTAR ALARM LLC	01408 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	239.00	239.00
A01066	10/05/23	A8110	ARAMARK CHICAGO LOCKBOX	41120 C	C	21-297-3150-000-000-0000	PURCH SERVICE-ARAMARK	8,642.53	8,642.53
A01067	10/05/23	B6336	BRIGHTON AREA SCHOOLS	41025 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	219,404.77	
				41025 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,060.74	
				41122 C	T	62-431-0000-030-066-0000	CROSS COUNTRY/JV INVITE	150.00	221,615.51
A01068	10/05/23	L0429	LAKESHORE LEARNING	41009 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	457.70	457.70
A01069	10/05/23	N2020	MADISON NATIONAL LIFE	41108 C	G	11-122-2131-030-196-0000	H/A INS SP ED	198.21	198.21
A01070	10/05/23	P1445	NCS PEARSON,INC	40872 C	G	11-125-3450-014-000-3060	SOFTWARE/LICENSE PURCHASE	3,056.66	
				40872 C	G	11-125-3450-015-000-3060	SOFTWARE/LICENSE PURCHASE	3,056.66	
				40872 C	G	11-125-3450-019-000-3060	SOFTWARE/LICENSE PURCHASE	3,056.68	9,170.00
A01071	10/05/23	R8735	ROSE PEST SOLUTIONS	41128 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A01072	10/05/23	S1830	SCHOOL SPECIALTY, LLC	25094 C	G	11-112-5118-020-000-0000	TCH SUPP-SOC SCI	24.20	
				25052 C	G	11-112-5120-020-000-0000	TCH SUPP-LANGUAGE	181.38	
				99599	G	11-112-5121-020-000-0000	TCH SUPP-MATH	(7.75)	197.83
A01073	10/05/23	S3173	SEG WORKERS COMPENSATION	40675 P	G	11-111-2840-014-000-0000	WKM COMP INSTRUCT CE	86.77	
				40675 P	G	11-111-2840-015-000-0000	WKM COMP INSTRUCT FE	86.77	
				40675 P	G	11-111-2840-019-000-0000	WKM COMP INSTRUCT NS	174.09	
				40675 P	G	11-112-2840-020-000-0000	WKM COMP INSTRUCT PS	174.09	
				40675 P	G	11-113-2840-030-000-0000	WKM COMP INSTRUCT HS	347.62	
				40675 P	G	11-221-2840-050-000-0000	WKM COMP CURRICULUM	43.38	
				40675 P	G	11-231-2840-050-000-0000	WKM COMP BOARD MBRS	8.90	
				40675 P	G	11-232-2840-050-000-0000	WKM COMP	43.38	
				40675 P	G	11-252-2840-050-000-0000	WKM COMP	43.38	
				40675 P	G	11-261-2840-000-000-0000	WKM COMP CUST/MAINT	1,584.59	
				40675 P	G	11-283-2840-050-000-0000	WKM COMP	35.03	2,628.00
A01074	10/05/23	S3700	SHIFFLER EQUIPMENT SALES INC.	41018 C	G	11-112-5110-020-000-0000	TCH SUPP-REG	59.38	59.38
A01075	10/05/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41100 C	T	62-431-0000-030-041-0000	FOOTBALL	300.00	300.00
A01076	10/12/23	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-232-5910-050-000-0000	ACCT #9302669	76.45	
				41174 C	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	104.45
A01077	10/12/23	A3376	ALLSTAR ALARM LLC	01411 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	479.00	479.00
A01078	10/12/23	B0038	BADGERETTE POM PON INC	41207 P	T	62-431-0000-030-016-0000	VARSITY REG FEE	264.00	
				41207 C	T	62-431-0000-030-016-0000	JV REG FEE	110.00	
				41207 C	T	62-431-0000-030-106-0000	MS REG FEE	423.00	797.00
A01079	10/12/23	C1612	DENISE CARSON	41201 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	810.00	810.00
A01080	10/12/23	C9350	CURRENT ELECTRIC MOTOR	01413 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	750.00	
				01405 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	795.00	
				01431 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	198.75	1,743.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01081	10/12/23	G5250	GORDON FOOD SERVICE, INC	40955 C	T	62-431-0000-020-081-0000	CTL/WEB	310.93	482.14
				41198 C	T	62-431-0000-030-041-0000	FOOTBALL	171.21	
A01082	10/12/23	O5735	OPEN UP RESOURCES	41104 C	G	11-221-5110-050-620-9500	MATL/SUPPLIES A LA CARTE	525.00	525.00
A01083	10/12/23	S1830	SCHOOL SPECIALTY, LLC	25138 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	58.59	3,081.17
				25004 P	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	37.43	
				25004 P	G	11-111-5110-014-000-0000	SALES TAX	(2.12)	
				25004 P	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	59.90	
				25004 P	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	2,497.38	
				99709 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	88.43	
				99710 P	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	29.99	
				99710 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	101.58	
				25106 C	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	209.99	
A01084	10/12/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41206 C	T	62-431-0000-020-079-0000	PATHFINDER CONCESSIONS	88.00	3,860.00
				40964 C	T	62-431-0000-020-081-0000	CTL/WEB	516.00	
				41126 C	T	62-431-0000-030-001-0000	NATIONAL HONOR SOCIE	1,550.00	
				41015 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,134.00	
				41202 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	400.00	
				41202 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	40.00	
				41202 C	T	62-431-0000-030-008-0000	CHEER	52.00	
				41117 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	80.00	
A01085	10/12/23	T7522	FACILITY SOLUTIONS	01371 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	974.30	6,253.69
				01404 C	G	11-261-5986-050-001-0000	CLEANING EQUIP MAINT	37.25	
				01398 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	3,802.14	
				01434 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	1,440.00	
A01086	10/12/23	W7610	WOLVERINE POWER SYSTEMS	01393 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	999.46	999.46
A01087	10/19/23	A9800	GEORGE W AUCH COMPANY	B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	2,754.00	1,354,637.12
				B9302 P	B	41-453-3191-015-000-2020	CM FEES FH	4,820.74	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	32,557.23	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	200,869.98	
				B9302 P	B	41-456-6220-015-000-2020	ADDITIONS & RENOV FH	144,349.95	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	969,285.22	
A01088	10/19/23	G5250	GORDON FOOD SERVICE, INC	25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	321.68	
				25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	219.34	
				25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	124.95	
				41249 C	T	62-431-0000-030-058-0000	CONCESSIONS	369.87	
				41249 C	T	62-431-0000-030-058-0000	CONCESSIONS	563.00	
				41249 P	T	62-431-0000-030-058-0000	CONCESSIONS	844.59	
				41249 P	T	62-431-0000-030-058-0000	CONCESSIONS	1,098.12	

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				41249 C	T	62-431-0000-030-058-0000	CONCESSIONS	327.11	3,868.66
A01089	10/19/23	J5870	J J JINKLEHEIMER & CO	41228 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	750.00	750.00
A01090	10/19/23	J9726	J2 IT GROUP	40884 C	B	41-459-6413-030-000-2020	EQUIPMENT PCHS	1,299.00	1,299.00
A01091	10/19/23	L7437	LIVINGSTON EDUCATIONAL	41222 P	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	692.50	
				41222 P	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	318.00	
				41222 P	E	11-271-8221-030-825-0000	TRANSP GIRLS GOLF	350.25	
				41222 P	E	11-271-8221-030-846-0000	TRANSP BOYS SOCCER	978.75	
				41222 C	E	11-271-8221-030-865-0000	TRANSP VOLLEYBALL	1,077.25	
				41222 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	267.50	3,684.25
A01092	10/19/23	M8696	MOSS	40450 C	B	41-459-6411-030-919-2020	NETWORK CABLING HS	9,000.00	9,000.00
A01093	10/19/23	O9688	OTIS ELEVATOR COMPANY	41225 C	G	11-261-4120-050-006-0000	CUST #291240	300.00	300.00
A01094	10/19/23	S1830	SCHOOL SPECIALTY, LLC	25133 C	T	62-431-0000-015-006-0000	CUST #414925	1,794.18	1,794.18
A01095	10/19/23	S2985	SENTRY AIR SYSTEMS, INC.	01304 C	G	11-261-5985-030-000-0000	SAS JOB#70251-N	6,633.05	6,633.05
A01096	10/19/23	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	
				40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	400.00
A01097	10/19/23	T5880	BLUUM OF MINNESOTA, LLC	41178 C	B	41-459-3113-050-940-2020	C/S CLASSROOM ESSENTIALS	7,300.00	
				41178 C	B	41-459-6411-020-961-2020	STUDENT DEVICES PS	1,160.00	8,460.00
A01098	10/26/23	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-252-5910-050-000-0000	ACCT #0009302669	64.45	
				41321 C	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	
				41320 C	T	62-431-0000-030-026-0000	ACCT #9302672	61.60	154.05
A01099	10/26/23	A3425	ALMA COLLEGE	41268 P	G	12-121-0050-000-000-0000	Future Educator Stipend/Fall	9,600.00	
				41268 C	G	12-121-0050-000-000-0000	Future Educator Stipend/Fall	9,600.00	19,200.00
A01100	10/26/23	C1695	CDW GOVERNMENT INC	P8076 C	B	41-459-6411-050-919-2020	NETWORK CABLING CO/ MO	17,250.00	17,250.00
A01101	10/26/23	G5250	GORDON FOOD SERVICE, INC	25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	(124.95)	
				25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	(321.68)	
				25056	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	(219.34)	
				41282 C	T	62-431-0000-020-079-0000	PATHFINDER CONCESSIONS	327.11	
				41326 C	T	62-431-0000-020-079-0000	PATHFINDER CONCESSIONS	195.68	
				41283 P	T	62-431-0000-030-041-0000	FOOTBALL	124.95	
				41283 P	T	62-431-0000-030-041-0000	FOOTBALL	321.68	
				41283 C	T	62-431-0000-030-041-0000	FOOTBALL	219.34	
				41261 C	T	62-431-0000-030-041-0000	FOOTBALL	89.98	
				41249	T	62-431-0000-030-058-0000	CONCESSIONS	(327.11)	285.66
A01102	10/26/23	H9300	HUNTINGTON NATIONAL BANK	41309 C	D	31-252-7410-010-000-0000	ACCT# 3584083509	125.00	125.00
A01103	10/26/23	I6061	INSTITUTE FOR MULTI-SENSORY	41052 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	44.89	44.89
A01104	10/26/23	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	TCH SUPP-METAL	161.20	
				40969 P	G	11-127-5110-030-550-3440	TCH SUPP AUTO	38.12	
				40969 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	9.53	208.85

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A01105	10/26/23	L7437	LIVINGSTON EDUCATIONAL	41322 C	T	62-431-0000-030-027-0000	PTO	63.75	63.75
A01106	10/26/23	M7065	MI SCHOOLS ENERGY COOP	41278 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	973.04	
				41278 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	4,300.05	
				41278 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,453.17	
				41278 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	14,556.37	
				41278 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	53,038.84	
				41278 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,819.55	
				41278 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	9,617.61	88,758.63
A01107	10/26/23	P4370	PHOENIX ENVIRONMENTAL, INC.	01448 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	1,356.00	1,356.00
A01108	10/26/23	P6789	PITNEY BOWES GLOBAL	40766 P	G	11-241-4120-030-000-0000	ACCT #0011394765	516.72	516.72
A01109	10/26/23	R8735	ROSE PEST SOLUTIONS	41317 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A01110	10/26/23	S0345	SAFE-ED.COACH	41000	E	11-293-1560-020-866-0000	COACH MS VOLLEYBALL	(1,372.80)	
				41000	E	11-293-1560-030-835-0000	COACH POMPON	(784.30)	
				41000	E	11-293-1560-030-835-0000	COACH POMPON	784.30	
				41269 C	E	11-293-3114-020-811-0000	COACH C/S MS CHEERLEADING	2,193.40	
				41269 C	E	11-293-3114-020-866-0000	COACH C/S MS VOLLEYBALL	3,933.60	
				41000	E	11-293-3114-020-866-0000	COACH C/S MS VOLLEYBALL	1,372.80	
				41269 C	E	11-293-3114-030-810-0000	COACH C/S CHEERLEADING	1,096.70	
				41269 C	E	11-293-3114-030-815-0000	COACH C/S CROSS COUNTRY	1,920.60	
				41269 C	E	11-293-3114-030-820-0000	COACH C/S FOOTBALL	16,454.90	
				41269 C	E	11-293-3114-030-825-0000	COACH C/S GIRLS GOLF	2,223.10	
				41269 C	E	11-293-3114-030-835-0000	COACH C/S POMPON	2,247.30	
				41269 C	E	11-293-3114-030-846-0000	COACH C/S BOYS SOCCER	2,011.90	
				41269 C	E	11-293-3114-030-855-0000	COACH C/S GIRLS SWIM	2,995.30	
				41269 C	E	11-293-3114-030-861-0000	COACH C/S BOYS TENNIS	1,829.30	
				41269 C	E	11-293-3114-030-865-0000	COACH C/S VOLLEYBALL	4,719.00	
				41269 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,320.00	
				41269 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,760.00	
				41269 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	1,100.00	
				41269 C	T	62-431-0000-030-041-0000	FOOTBALL	550.00	
				41269 C	T	62-431-0000-030-064-0000	GOLF-GIRLS	660.00	
				41269 C	T	62-431-0000-030-106-0000	MS POMS	1,100.00	
				41269 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	2,860.00	
				41269 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	2,695.00	53,670.10
A01111	10/26/23	S1830	SCHOOL SPECIALTY, LLC	25046 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	2,542.48	
				25055 P	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	12.05	
				25055 P	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	258.00	
				25055 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	11.60	

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				25080 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,451.60	
				25083 P	G	11-111-5122-019-000-0000	TCH SUPPLIES- TEAM C	86.60	
				25083 C	G	11-111-5122-019-000-0000	SALES TAX	(4.90)	
				25084 C	G	11-111-5123-019-000-0000	TCH SUPPLIES - TEAM D	265.86	
				25095 C	G	11-111-5123-019-000-0000	TCH SUPPLIES - TEAM D	68.75	
				25098 C	G	11-111-5123-019-000-0000	TCH SUPPLIES - TEAM D	68.26	
				25070 C	G	11-111-5128-019-000-0000	TCH SUPPLIES-TEAM "I"	120.48	
				25175 C	G	11-112-5118-020-000-0000	TCH SUPP-SOC SCI	380.37	
				25213 C	G	11-112-5121-020-000-0000	TCH SUPP-MATH	299.54	5,560.69
A01112	10/26/23	S3994	SIEMENS INDUSTRY INC	01406 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,733.00	1,733.00
A01113	10/26/23	S5376	SOLAR GRAPHICS CREATIONS LLC	40991 P	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	1,392.00	
				40991 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	1,236.00	
				41275 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	420.00	3,048.00
A01114	10/26/23	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	
				01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	
				01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	
				01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	2,804.00
A01115	11/02/23	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	
				40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	8,600.00
A01116	11/02/23	B6336	BRIGHTON AREA SCHOOLS	41353 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	231,657.45	
				41353 C	G	12-451-0915-000-000-0000	MESSA COBRA	1,707.26	233,364.71
A01117	11/02/23	L7437	LIVINGSTON EDUCATIONAL	41368 C	E	11-271-8221-020-866-0000	TRANSP MS VOLLEYBALL	1,050.75	
				41368 C	E	11-271-8221-030-815-0000	TRANSP CROSS COUNTRY	1,492.25	
				41368 P	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	1,555.00	
				41368 C	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	313.75	
				41368 P	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	322.75	
				41368 P	E	11-271-8221-030-846-0000	TRANSP BOYS SOCCER	735.50	
				41368 C	E	11-271-8221-030-865-0000	TRANSP VOLLEYBALL	2,156.00	
				41360 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	463,052.00	
				41361 C	P	41-456-6420-050-103-9900	TECHNOLOGY DISTRICT	2,712.22	
				41368 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	592.00	
				41368 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	210.00	
				41368 P	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	1,290.75	
				41368 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	370.00	475,852.97
A01118	11/02/23	M1005	MARCO TECHNOLOGIES, LLC	40574 P	B	41-459-6411-014-977-2020	COPIERS CE	13,777.46	
				40574 C	B	41-459-6411-014-977-2020	COPIERS CE	1,602.87	
				40574 C	B	41-459-6411-015-977-2020	COPIERS FH	1,602.87	
				40574 P	B	41-459-6411-015-977-2020	COPIERS FH	13,777.46	

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				40574 P	B	41-459-6411-019-977-2020	COPIERS NS	21,536.38	
				40574 C	B	41-459-6411-019-977-2020	COPIERS NS	2,404.31	
				40574 C	B	41-459-6411-020-977-2020	COPIERS PS	2,404.31	
				40574 P	B	41-459-6411-020-977-2020	COPIERS PS	13,777.46	
				40574 P	B	41-459-6411-020-977-2020	COPIERS PS	4,312.92	
				40574 C	B	41-459-6411-030-977-2020	COPIERS HS	33,034.55	
				40574 C	B	41-459-6411-030-977-2020	COPIERS HS	1,084.21	
				40574 C	B	41-459-6411-030-977-2020	COPIERS HS	5,610.06	
				40574 C	B	41-459-6411-050-977-2020	COPIERS CO/ MO	10,961.41	
				40574 P	B	41-459-6411-050-977-2020	COPIERS CO/ MO	2,168.42	128,054.69
A01119	11/02/23	M9395	JASON MULLER	40772 P	M	21-321-3110-000-000-0000	ADULT VOLLEYBALL	280.00	280.00
A01120	11/02/23	N3205	NBS COMMERCIAL INTERIORS	40855 C	G	11-456-6422-014-000-3403	CLASSRM FURN-GSRP PRESCHOOL	23,500.00	
				40855 C	G	11-456-6422-015-000-3403	CLASSRM FURN-GSRP PRESCHOOL	23,500.00	
				40855 C	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	3,699.64	
				40855 C	M	21-456-6422-015-792-0000	CLASSROOM FURNITURE -	3,699.64	54,399.28
A01121	11/02/23	O5735	OPEN UP RESOURCES	41237 P	G	11-111-5110-014-000-4412	SUPPLIES/MAT-11T ELEM	1,127.50	
				41237 C	G	11-111-5110-014-000-4412	SUPPLIES/MAT-11T ELEM	492.84	
				41237 C	G	11-111-5110-015-000-4412	SUPPLIES/MAT-11T ELEM	492.84	
				41237 P	G	11-111-5110-015-000-4412	SUPPLIES/MAT-11T ELEM	1,127.50	
				41237 P	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	1,127.50	
				41237 C	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	492.83	
				41237 C	G	11-125-5110-014-000-3060	SUPPLIES/MATERIALS 31A	492.83	
				41237 P	G	11-125-5110-014-000-3060	SUPPLIES/MATERIALS 31A	1,127.50	
				41237 P	G	11-125-5110-015-000-3060	SUPPLIES/MATERIALS 31A	1,127.50	
				41237 C	G	11-125-5110-015-000-3060	SUPPLIES/MATERIALS 31A	492.83	
				41237 C	G	11-125-5110-019-000-3060	SUPPLIES/MATERIALS 31A	492.83	
				41237 P	G	11-125-5110-019-000-3060	SUPPLIES/MATERIALS 31A	1,127.50	9,722.00
A01122	11/02/23	S1830	SCHOOL SPECIALTY, LLC	25222 C	G	11-111-5123-019-000-0000	TCH SUPPLIES - TEAM D	109.70	109.70
A01123	11/02/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41390 C	G	11-231-7910-050-000-0000	MISC EXPENSE	228.00	
				41365 C	T	62-431-0000-020-027-0000	STUDENT	110.00	338.00
A01124	11/02/23	T7522	FACILITY SOLUTIONS	41351 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	282.80	282.80
A01125	11/02/23	I4490	INDUSTRIAL COMMERCIAL	01441 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	700.00	700.00
A01126	11/02/23	K2412	K/E ELECTRIC SUPPLY CO	01460 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	65.58	65.58
A01127	11/02/23	O9769	OVERHEAD DOOR CO OF	01451 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	230.00	230.00
A01128	11/02/23	R8735	ROSE PEST SOLUTIONS	01424 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	175.00	175.00
A01129	11/02/23	S5380	SONITROL GREAT LAKES	01463 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	420.00	420.00
A01130	11/09/23	A3376	ALLSTAR ALARM LLC	01499 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	297.23	297.23
A01131	11/09/23	B0038	BADGERETTE POM PON INC	41414 P	T	62-431-0000-030-016-0000	POMS	100.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41414 P	T	62-431-0000-030-016-0000	POMS	450.00	550.00
A01132	11/09/23	B3180	BEST PLUMBING SPECIALTIES,	01489 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	1,098.94	
				01459 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	975.80	2,074.74
A01133	11/09/23	C1612	DENISE CARSON	41201 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	777.25	777.25
A01134	11/09/23	C9350	CURRENT ELECTRIC MOTOR	01503 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	27.00	
				01468 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	135.00	162.00
A01135	11/09/23	C9505	CUSTOM PLUS, INC.	41012 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	900.00	900.00
A01136	11/09/23	P6790	PITNEY BOWES BANK INC	41395 C	G	11-241-3430-030-000-0000	8000-9090-1095-1023	30.00	30.00
A01137	11/09/23	P9781	PUBLIC TRUST ADVISORS,LLC	41426 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	79.55	
				41425 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	93.49	
				41427 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	70.84	243.88
A01138	11/09/23	Q7620	QUILL CORPORATION	41240 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	316.83	316.83
A01139	11/09/23	S1830	SCHOOL SPECIALTY, LLC	25236 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	53.67	
				40875 P	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	4,576.73	
				41352 C	G	11-112-5119-020-000-0000	TCH SUPP-ELECTIVES	140.74	
				25176 P	G	11-112-5119-020-000-0000	TCH SUPP-ELECTIVES	92.40	
				25265 C	G	11-112-5120-020-000-0000	TCH SUPP-LANGUAGE	123.91	4,987.45
A01140	11/09/23	S6455	STAY TOONED LLC	40770 P	M	21-321-3110-000-000-0000	INSTRUCTION-HEALING SOUNDS	94.50	94.50
A01141	11/09/23	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A01142	11/09/23	T7522	FACILITY SOLUTIONS	01492 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	2,364.00	2,364.00
A01143	11/14/23	A9800	GEORGE W AUCH COMPANY	41455 P	B	41-452-6310-019-000-2020	SITWORK NS	191,868.00	
				B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	17,652.26	
				B9302 P	B	41-453-3191-015-000-2020	CM FEES FH	1,109.71	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	16,175.61	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	411,264.49	
				B9302 P	B	41-456-6220-015-000-2020	ADDITIONS & RENOV FH	55,709.19	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	792,361.24	1,486,140.50
A01144	11/16/23	A8110	ARAMARK CHICAGO LOCKBOX	41502 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	167,844.15	
				41504 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	21,693.92	
				41503 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	150,741.90	340,279.97
A01145	11/16/23	C1695	CDW GOVERNMENT INC	40939 C	B	41-459-6411-019-919-2020	NETWORK CABLING NS	6,418.43	
				40939 C	B	41-459-6411-030-919-2020	NETWORK CABLING HS	1,581.57	8,000.00
A01146	11/16/23	C9505	CUSTOM PLUS, INC.	41329 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	1,350.00	
				41330 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	902.00	
				41331 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	454.50	
				41328 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	1,700.00	4,406.50
A01147	11/16/23	K2412	K/E ELECTRIC SUPPLY CO	01502 C	C	21-297-4120-000-000-0000	39486-00	11.80	11.80
A01148	11/16/23	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	TCH SUPP-METAL	156.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01149	11/16/23	L7437	LIVINGSTON EDUCATIONAL	40969 P	G	11-127-5110-030-550-3440	TCH SUPP AUTO	36.89	202.11
				40969 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	9.22	
				41486 C	E	11-271-8221-020-866-0000	TRANSP MS VOLLEYBALL	721.50	6,762.75
				41486 C	E	11-271-8221-030-820-0000	TRANSP FOOTBALL	662.75	
				41486 C	E	11-271-8221-030-825-0000	TRANSP GIRLS GOLF	319.00	
				41486 C	E	11-271-8221-030-846-0000	TRANSP BOYS SOCCER	322.50	
				41486 P	E	11-271-8221-030-865-0000	TRANSP VOLLEYBALL	1,571.25	
				41486 C	E	11-271-8221-030-865-0000	TRANSP VOLLEYBALL	1,022.50	
				41487 C	T	62-431-0000-015-012-0000	KINDERGARTEN FLD TRP	211.00	
				41486 C	T	62-431-0000-030-009-0000	MS CROSS COUNTRY	902.00	
				41486 P	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	167.50	
				41486 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	214.25	
				41486 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	648.50	
A01150	11/16/23	M7137	MICHIGAN VIRTUAL UNIVERSITY	41470 C	G	11-113-3710-025-000-0000	TUITION - LINK	33,700.00	71,550.00
				41470 C	G	11-113-3710-030-000-0000	TUITION - MICHIGAN VIRTUAL	37,850.00	
A01151	11/16/23	N2020	MADISON NATIONAL LIFE	41453 C	G	11-122-2131-030-196-0000	H/A INS SP ED	211.49	211.49
A01152	11/16/23	P7665	POPITY POPCORN CO.	41472 C	T	62-431-0000-030-058-0000	CONCESSIONS	713.00	713.00
A01153	11/16/23	R8735	ROSE PEST SOLUTIONS	41465 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A01154	11/16/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41450 C	T	62-431-0000-030-028-0000	DRAMA	474.00	5,839.50
				41491 C	T	62-431-0000-030-048-0000	CLASS OF 2024	1,173.00	
				41441 C	T	62-431-0000-030-066-0000	CROSS COUNTRY	120.00	
				41493 C	T	62-431-0000-030-124-0000	CLASS OF 2025	705.00	
				41101 C	T	62-431-0000-030-164-0000	CLASS OF 2027	585.00	
				41490 C	T	62-431-0000-030-165-0000	CLASS OF 2026	262.50	
				41333 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	2,520.00	
A01155	11/16/23	U7847	UNIVERSITY OF MICHIGAN	41477 C	G	11-113-3715-030-000-0000	03522154-Griffin Rea/000087785	725.00	725.00
A01156	11/16/23	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	40750 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	218.40	218.40
A01157	11/21/23	A2235	ABSOPURE WATER COMPANY	41514 P	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	97.50
				41514 C	T	62-431-0000-030-026-0000	ACCT #9302672	69.50	
A01158	11/21/23	A3376	ALLSTAR ALARM LLC	01490 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	219.00	702.00
				01484 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	249.00	
				01500 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	234.00	
A01159	11/21/23	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	4,300.00
A01160	11/21/23	K2412	K/E ELECTRIC SUPPLY CO	01513 C	G	11-261-5985-014-000-0000	REPAIR & MAINT-EQUIP	102.55	102.55
A01161	11/21/23	L7437	LIVINGSTON EDUCATIONAL	41530 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	76.50	983.00
				41510 C	T	62-431-0000-019-030-0000	STUDENTS	242.50	
				41511 C	T	62-431-0000-019-030-0000	STUDENTS	664.00	
A01162	11/21/23	M7065	MI SCHOOLS ENERGY COOP	41527 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	4,173.26	

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				41527 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,573.05	
				41527 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	3,911.78	
				41527 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,000.81	
				41527 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	28,997.79	
				41527 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,000.10	
				41527 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,286.26	54,943.05
A01163	11/21/23	O5735	OPEN UP RESOURCES	41185 C	G	11-125-3450-050-000-3060	SOFTWARE/LICENSE PURCHASE	150.00	
				41463 C	G	11-125-3450-050-000-3060	SOFTWARE/LICENSE PURCHASE	254.00	404.00
A01164	11/21/23	O9769	OVERHEAD DOOR CO OF	01504 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	230.00	230.00
A01165	11/21/23	S1830	SCHOOL SPECIALTY, LLC	25053 C	T	62-431-0000-020-081-0000	CTL/WEB	84.44	84.44
A01166	11/21/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41376 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	35.00	35.00
A01167	11/21/23	S6276	GATEWAY EDUCATION HOLDINGS	41068 P	G	11-113-5210-030-000-0000	TEXTBOOKS-HS CUR	1,728.00	
				41068 P	G	11-113-5210-030-000-0000	TEXTBOOKS-HS CUR	292.68	
				41068 P	G	11-113-5210-030-000-0000	CR MEMO/INV7028590560	(1,280.00)	
				41068 P	G	11-113-5210-030-000-0000	CR MEMO/INV 7028590560	(271.00)	469.68
A01168	11/21/23	W7601	WOLVERINE FIRE PROTECTION	01465 C	G	11-261-4110-016-000-0000	JOB #2023-0662	2,134.44	2,134.44
A01169	11/21/23	W7610	WOLVERINE POWER SYSTEMS	01531 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	251.39	
				01530 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	245.99	497.38
A01170	11/30/23	E9475	EVOQUA WATER TECHNOLOGIES,	41560 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	537.49	537.49
A01171	11/30/23	L7437	LIVINGSTON EDUCATIONAL	41586 C	G	11-111-8220-019-000-0000	HOMEBOUND EXPENSE	68.02	
				41586 C	G	11-113-8220-030-000-0000	HOMEBOUND EXPENSE	40.81	
				41586 C	G	11-122-8220-030-194-0000	HOMEBOUND EXPENSE	1,401.22	
				41588 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	2,885.00	
				41589 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	121,696.00	
				41549 C	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	598.50	
				41546 C	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	638.40	
				41546 C	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	481.60	
				41549 C	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	451.50	
				41576 C	G	11-511-7150-000-000-0000	CAPITAL LEASE PRINCIPAL	146,695.50	
				41576 C	G	11-511-7290-000-000-0000	CAPITAL LEASE INTEREST	2,899.00	277,855.55
A01172	11/30/23	P6790	PITNEY BOWES BANK INC	41585	G	11-241-3430-030-000-0000	8000-9090-1095-1023	49.98	49.98
A01173	11/30/23	P9781	PUBLIC TRUST ADVISORS,LLC	41563 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	68.92	68.92
A01174	11/30/23	Q7620	QUILL CORPORATION	40925 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	606.30	606.30
A01175	11/30/23	S1830	SCHOOL SPECIALTY, LLC	99710	G	11-111-5110-014-000-0000	TCH SUPPLIES-REG	32.99	
				25308 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	626.38	659.37
A01176	11/30/23	S2025	SCHULTZ, INC	01395 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	773.43	773.43
A01177	11/30/23	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	200.00
A01178	11/30/23	S3173	SEG WORKERS COMPENSATION	41552 C	G	11-111-2840-014-000-0000	WKM COMP INSTRUCT CE	46.20	

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				41552 C	G	11-111-2840-015-000-0000	WKM COMP INSTRUCT FE	46.20	
				41552 C	G	11-111-2840-019-000-0000	WKM COMP INSTRUCT NS	92.68	
				41552 C	G	11-112-2840-020-000-0000	WKM COMP INSTRUCT PS	92.68	
				41552 C	G	11-113-2840-030-000-0000	WKM COMP INSTRUCT HS	185.22	
				41552 C	G	11-221-2840-050-000-0000	WKM COMP CURRICULUM	23.10	
				41552 C	G	11-231-2840-050-000-0000	WKM COMP BOARD MBRS	4.76	
				41552 C	G	11-232-2840-050-000-0000	WKM COMP	23.15	
				41552 C	G	11-252-2840-050-000-0000	WKM COMP	23.15	
				41552 C	G	11-261-2840-000-000-0000	WKM COMP CUST/MAINT	844.20	
				41552 C	G	11-283-2840-050-000-0000	WKM COMP	18.66	1,400.00
A01179	12/07/23	A3422	ALLIED INCORPORATED	01303 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	2,988.75	2,988.75
A01180	12/07/23	A8110	ARAMARK CHICAGO LOCKBOX	41623 C	C	21-297-3150-000-000-0000	PURCH SERVICE-ARAMARK	111,400.05	111,400.05
A01181	12/07/23	A9800	GEORGE W AUCH COMPANY	41455 P	B	41-452-6310-019-000-2020	SITWORK NS	47,848.00	
				B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	5,219.19	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	232,814.09	
				B9302 P	B	41-456-6220-015-000-2020	ADDITIONS & RENOV FH	78,527.68	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	534,800.40	
				B9301 P	B	41-456-6229-014-000-2020	CONTINGENCY. CE	65,770.00	964,979.36
A01182	12/07/23	B3180	BEST PLUMBING SPECIALTIES,	01540 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	96.16	96.16
A01183	12/07/23	B6336	BRIGHTON AREA SCHOOLS	41603 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	4,200.00	
				41544 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	211,615.69	
				41544 C	G	12-451-0915-000-000-0000	MESSA COBRA	1,972.37	217,788.06
A01184	12/07/23	J5870	J J JINKLEHEIMER & CO	41457 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	627.00	627.00
A01185	12/07/23	L7437	LIVINGSTON EDUCATIONAL	41602 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	4,646.00	
				41609 C	T	62-431-0000-014-028-0000	COUNTRY RAFFLE-PTO	246.50	4,892.50
A01186	12/07/23	M2966	PERFORMANCE HEALTH SUPPLY,	40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	1,355.38	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	24.44	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	56.25	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	87.75	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	12.57	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	9.24	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	9.38	
				40873 P	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	235.68	
				40873 C	E	11-293-5990-030-821-0000	SUPPLIES TRAINER	10.58	1,801.27
A01187	12/07/23	N2020	MADISON NATIONAL LIFE	41597 C	G	11-122-2131-030-196-0000	H/A INS SP ED	191.59	191.59
A01188	12/07/23	N3205	NBS COMMERCIAL INTERIORS	40338 P	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	28.88	
				40338 P	M	21-456-6422-019-790-0000	CLASSROOM FURNITURE -	16,481.93	
				40338 C	M	21-456-6422-019-790-0000	CLASSROOM FURNITURE -	2,038.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40338 P	B	41-459-6410-019-000-2020	EQUIP & FURNITURE NS	44,488.90	
				40225 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	89,215.85	
				40225 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	70,822.02	223,075.78
A01189	12/07/23	P6789	PITNEY BOWES GLOBAL	40974 P	G	11-221-4120-050-000-0000	ACCT #0017117758	96.81	
				40974 P	G	11-232-4120-050-000-0000	ACCT #0017117758	96.78	
				40974 P	G	11-252-4120-050-000-0000	ACCT #0017117758	96.78	
				40974 P	G	11-283-4120-050-000-0000	ACCT #0017117758	96.78	
				40974 P	M	21-311-4120-000-000-0000	ACCT #0017117758	96.78	483.93
A01190	12/07/23	S1830	SCHOOL SPECIALTY, LLC	25264 C	G	11-112-5111-020-000-0000	TCH SUPP-DRAWING	1,165.81	
				25291 C	G	11-112-5116-020-000-0000	TCH SUPP-SCIENCE	174.34	1,340.15
A01191	12/07/23	V2000	VARSITY SPIRIT FASHIONS &	40831 P	T	62-431-0000-030-008-0000	CHEER	4,555.35	
				40831 C	T	62-431-0000-030-008-0000	SALES TAX EXEMPT	(257.85)	
				40827 P	T	62-431-0000-030-106-0000	ACCT #40463100	4,520.37	
				40827 C	T	62-431-0000-030-106-0000	SALES TAX EXEMPT	(255.87)	8,562.00
A01192	12/14/23	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-283-5910-050-000-0000	ACCT #9302669	76.45	76.45
A01193	12/14/23	A3376	ALLSTAR ALARM LLC	41087 P	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	453.00	
				41087 P	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	315.00	2,343.00
A01194	12/14/23	C4651	CLIFF KEEN ATHLETIC	41274 C	T	62-431-0000-030-012-0000	WRESTLING	825.00	825.00
A01195	12/14/23	G5250	GORDON FOOD SERVICE, INC	41640 C	T	62-431-0000-020-004-0000	100031916	284.49	
				41657 C	T	62-431-0000-020-033-0000	STAFF	278.12	562.61
A01196	12/14/23	H9300	HUNTINGTON NATIONAL BANK	41637 C	D	31-252-7410-010-000-0000	ACCT#3584264902	500.00	
				41639 C	D	31-252-7410-010-000-0000	ACCT#3584265000	500.00	1,000.00
A01197	12/14/23	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST #60855473	161.20	
				40969 P	G	11-127-5110-030-550-3440	CUST #60855474	38.12	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	9.53	208.85
A01198	12/14/23	R8735	ROSE PEST SOLUTIONS	41647 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A01199	12/14/23	S0345	SAFE-ED.COACH	41652 C	E	11-293-3114-020-807-0000	COACH C/S MS GIRL BASKETBALL	3,137.20	
				41652 C	E	11-293-3114-020-808-0000	COACH C/S MS BOY BSKTBL	6,209.50	
				41652 C	E	11-293-3114-020-871-0000	COACH C/S MS WRESTLING	1,463.00	
				41652 C	E	11-293-3114-030-805-0000	COACH C/S GIRLS BASKETBALL	6,766.65	
				41652 C	E	11-293-3114-030-806-0000	COACH C/S BOYS BASKETBALL	7,687.90	
				41652 C	E	11-293-3114-030-835-0000	COACH C/S POMPON	784.30	
				41652 C	E	11-293-3114-030-856-0000	COACH C/S BOYS SWIM	2,561.90	

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				41652 C	E	11-293-3114-030-870-0000	COACH C/S WRESTLING	2,560.25	
				41652 C	M	21-321-3114-000-711-0000	YTH SOCCER-COACH	12,100.00	
				41652 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,100.00	
				41652 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	550.00	
				41652 C	T	62-431-0000-030-008-0000	CHEER	2,475.00	
				41652 C	T	62-431-0000-030-016-0000	POMS	440.00	
				41652 C	T	62-431-0000-030-071-0000	MS SWIM	1,100.00	
				41652 C	T	62-431-0000-030-106-0000	MS POMS	550.00	49,485.70
A01200	12/14/23	S5376	SOLAR GRAPHICS CREATIONS LLC	41525 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	144.00	
				41525 C	T	62-431-0000-030-075-0000	SWIMMING-BOYS	50.00	194.00
A01201	12/21/23	A2235	ABSOPURE WATER COMPANY	41698 C	T	62-431-0000-030-026-0000	ACCT #9302672	69.50	
				41698 C	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	97.50
A01202	12/21/23	A3376	ALLSTAR ALARM LLC	40396 P	B	41-459-6411-015-991-2020	BUILDING ACCESS CONTROLS FH	584.00	
				40396 P	B	41-459-6411-016-991-2020	BUILDING ACCESS CONTROLS LK	1,171.84	
				40396 P	B	41-459-6411-019-991-2020	BUILDING ACCESS CONTROLS NS	1,346.87	
				40396 P	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	832.46	
				40396 P	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	3,995.94	
				40396 P	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	209.00	8,140.11
A01203	12/21/23	A6007	AMPLIFY EDUCATION, INC.	41464 C	G	11-111-5110-014-000-4412	SUPPLIES/MAT-11T ELEM	2,284.52	
				41464 C	G	11-111-5110-015-000-4412	SUPPLIES/MAT-11T ELEM	2,284.52	
				41464 C	G	11-119-5110-019-000-4412	SUPPLIES/MAT-SUMMER INTERV	2,284.52	
				41464 C	G	11-125-5110-014-000-3060	SUPPLIES/MATERIALS 31A	2,705.34	
				41464 C	G	11-125-5110-015-000-3060	SUPPLIES/MATERIALS 31A	2,705.34	
				41464 C	G	11-125-5110-019-000-3060	SUPPLIES/MATERIALS 31A	2,705.35	14,969.59
A01204	12/21/23	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	4,300.00
A01205	12/21/23	C1612	DENISE CARSON	41201 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	777.25	777.25
A01206	12/21/23	C9505	CUSTOM PLUS, INC.	41332 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	961.00	961.00
A01207	12/21/23	D2630	ROBERT W. DELONG	40832 C	M	21-321-3110-000-000-0000	ADULT VOLLEYBALL	280.00	280.00
A01208	12/21/23	G5250	GORDON FOOD SERVICE, INC	41686 C	T	62-431-0000-019-044-0000	STAFF	19.98	19.98
A01209	12/21/23	I8545	INTEGRATED DESIGN SOLUTIONS,	B7955 P	B	41-453-3190-014-000-2020	AE FEES CE	1,495.55	
				B7955 P	B	41-453-3190-014-000-2020	AE FEES CE	44,610.95	
				B7955 P	B	41-453-3190-015-000-2020	AE FEES FH	200,802.30	
				B7955 P	B	41-453-3190-015-000-2020	AE FEES FH	336.70	
				B7955	B	41-453-3190-015-000-2020	AE FEES FH	4,000.00	
				B7955	B	41-453-3190-015-000-2020	AE FEES FH	671.00	
				B7955	B	41-453-3190-019-000-2020	AE FEES NS	1,310.00	
				B7955	B	41-453-3190-019-000-2020	AE FEES NS	302.00	
				B7955 P	B	41-453-3190-019-000-2020	AE FEES NS	1,988.00	

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				B7955 P	B	41-453-3190-019-000-2020	AE FEES NS	47,210.00	
				B7955 P	B	41-453-3190-030-000-2020	AE FEES HS	2,225.80	
				B7955 P	B	41-453-3190-030-000-2020	AE FEES HS	2,225.80	
				B7955	B	41-453-3190-030-000-2020	AE FEES HS	2,900.00	
				B7955 P	B	41-453-3190-050-000-2020	AE FEES HS	87,538.20	397,616.30
A01210	12/21/23	L7437	LIVINGSTON EDUCATIONAL	41670 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	67.25	
				41681 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	121,696.00	121,763.25
A01211	12/21/23	M7065	MI SCHOOLS ENERGY COOP	41676 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,323.20	
				41676 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,241.30	
				41676 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	3,998.31	
				41676 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,740.54	
				41676 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	29,076.04	
				41676 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,092.57	
				41676 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,774.99	54,246.95
A01212	12/21/23	M7137	MICHIGAN VIRTUAL UNIVERSITY	41680 C	G	11-113-3710-030-000-0000	TUITION - MICHIGAN VIRTUAL	320.00	320.00
A01213	12/21/23	M9395	JASON MULLER	40772 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	210.00	210.00
A01214	12/21/23	M9601	GAMETIME	01506	G	11-261-5985-015-000-0000	REPAIR & MAINT-EQUIP	336.09	336.09
A01215	12/21/23	P7665	POPITY POPCORN CO.	41703 C	T	62-431-0000-019-030-0000	STUDENTS	170.00	170.00
A01216	12/21/23	R7398	ROBERT W. BAIRD & CO	41688 P	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	920.83	
				41688 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	6,048.00	6,968.83
A01217	12/21/23	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	200.00
A01218	12/21/23	S3994	SIEMENS INDUSTRY INC	01529 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	1,197.00	1,197.00
A01219	12/21/23	S6455	STAY TOONED LLC	40770 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	121.50	121.50
A01220	12/21/23	S9620	TANYA SMITH	41704 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	204.00	204.00
A01221	01/04/24	B6336	BRIGHTON AREA SCHOOLS	41718 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	220,430.20	
				41718 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	222,455.57
A01222	01/04/24	E9475	EVOQUA WATER TECHNOLOGIES,	40614 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	15,109.02	15,109.02
A01223	01/04/24	P6789	PITNEY BOWES GLOBAL	40766 P	G	11-241-4120-030-000-0000	ACCT#0011394765	516.72	516.72
A01224	01/11/24	C9350	CURRENT ELECTRIC MOTOR	01542 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	425.00	425.00
A01225	01/11/24	H9350	HUTSON INC OF MICHIGAN	01569 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	63.24	63.24
A01226	01/11/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST #60855473	186.00	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	44.52	
				40969 P	G	11-127-5110-030-550-3440	SALES TAX EXEMPT	(2.52)	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	11.13	
				40969 P	G	11-127-5110-030-575-3440	SALES TAX EXEMPT	(0.63)	238.50
A01227	01/11/24	M5332	MICHIGAN ELECTRICAL SERVICE	01573 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	671.69	
				01527 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	315.00	986.69
A01228	01/11/24	N2020	MADISON NATIONAL LIFE	41736 C	G	11-122-2131-030-196-0000	ACCT#1013410000000000	180.21	180.21

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A01229	01/11/24	R7398	ROBERT W. BAIRD & CO	41740 C	G	11-231-3150-050-000-0000	PROFESSIONAL SERVICE	2,000.00	2,000.00
A01230	01/11/24	R8735	ROSE PEST SOLUTIONS	41738 C	G	11-261-4110-050-001-0000	CN SVC-PEST CONTROL	524.00	524.00
A01231	01/11/24	S1830	SCHOOL SPECIALTY, LLC	25154 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	283.34	
				25271 C	G	11-111-5115-019-000-0000	TCH SUPPLIES-ART	1,000.00	
				25119 C	G	11-111-5120-019-000-0000	TCH SUPPLIES - TEAM A	197.53	
				25148 C	G	11-111-5125-019-000-0000	TCH SUPPLIES - TEAM F	19.35	
				25336 C	G	11-111-5128-019-000-0000	TCH SUPPLIES-TEAM "I"	108.68	
				25271 C	T	62-431-0000-019-054-0000	SQUARE 1 ART	971.53	2,580.43
A01232	01/11/24	S3994	SIEMENS INDUSTRY INC	01556 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,265.00	1,265.00
A01233	01/11/24	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	
				01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	1,402.00
A01234	01/11/24	T7522	FACILITY SOLUTIONS	01559 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	2,160.75	2,160.75
A01235	01/18/24	A8110	ARAMARK CHICAGO LOCKBOX	41783 C	C	21-297-3150-000-000-0000	PURCH SERVICE-ARAMARK	152,242.49	152,242.49
A01236	01/18/24	A9797	AUTOMATIONDIRECT.COM INC	41401 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	132.50	
				41401 P	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	7,058.50	
				41613 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	1,725.00	8,916.00
A01237	01/18/24	A9800	GEORGE W AUCH COMPANY	B9301 P	B	41-453-3191-014-000-2020	CM FEES CE	832.00	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	13,935.00	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	36,341.33	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	358,691.80	409,800.13
A01238	01/18/24	G5250	GORDON FOOD SERVICE, INC	41754 C	T	62-431-0000-019-030-0000	STUDENTS	52.94	
				41754 C	T	62-431-0000-019-044-0000	STAFF	65.99	118.93
A01239	01/18/24	L7437	LIVINGSTON EDUCATIONAL	41788 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	70.75	
				41791 C	T	62-431-0000-015-001-0000	1ST GRADE FIELD TRIPS	492.75	
				41790 C	T	62-431-0000-015-002-0000	2ND GRADE FIELD TRIP	322.00	
				41822 C	T	62-431-0000-020-014-0000	FIELD TRIPS	500.50	
				41789 C	T	62-431-0000-030-028-0000	DRAMA	419.25	
				41789 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	137.25	1,942.50
A01240	01/18/24	P9781	PUBLIC TRUST ADVISORS,LLC	41793 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	64.43	
				41794 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	64.75	129.18
A01241	01/18/24	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	SETSEG47080	200.00	200.00
A01242	01/18/24	S3173	SEG WORKERS COMPENSATION	40675 P	G	11-111-2840-014-000-0000	WKM COMP INSTRUCT CE	86.77	
				40675 P	G	11-111-2840-015-000-0000	WKM COMP INSTRUCT FE	86.77	
				40675 P	G	11-111-2840-019-000-0000	WKM COMP INSTRUCT NS	174.09	
				40675 P	G	11-112-2840-020-000-0000	WKM COMP INSTRUCT PS	174.09	
				40675 P	G	11-113-2840-030-000-0000	WKM COMP INSTRUCT HS	347.62	
				40675 P	G	11-221-2840-050-000-0000	WKM COMP CURRICULUM	43.38	
				40675 P	G	11-231-2840-050-000-0000	WKM COMP BOARD MBRS	8.90	

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				40675 P	G	11-232-2840-050-000-0000	WKM COMP	43.38	
				40675 P	G	11-252-2840-050-000-0000	WKM COMP	43.38	
				40675 P	G	11-261-2840-000-000-0000	WKM COMP CUST/MAINT	1,584.59	
				40675 P	G	11-283-2840-050-000-0000	WKM COMP	35.03	2,628.00
A01243	01/18/24	S5376	SOLAR GRAPHICS CREATIONS LLC	41798 C	M	21-321-5110-000-716-0000	G TRAVEL BSKT-SUPPLIES	1,322.00	
				41807 C	M	21-321-5990-000-712-0000	YTH BSKTBL-SUPPLIES	2,340.00	
				41644 C	T	62-431-0000-030-003-0000	BASKETBALL-GIRLS	1,026.00	4,688.00
A01244	01/18/24	S6455	STAY TOONED LLC	41779 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	67.50	67.50
A01245	01/18/24	T7522	FACILITY SOLUTIONS	01559	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	44.76	44.76
A01246	01/25/24	C9350	CURRENT ELECTRIC MOTOR	01586 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	3,295.00	3,295.00
A01247	01/25/24	H3990	ARCH ENVIRONMENTAL GROUP,	01584 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	975.00	975.00
A01248	01/25/24	L7437	LIVINGSTON EDUCATIONAL	41828 C	T	62-431-0000-019-030-0000	STUDENTS	657.75	
				41842 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	549.75	1,207.50
A01249	01/25/24	M7065	MI SCHOOLS ENERGY COOP	41829 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,111.33	
				41829 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,321.29	
				41829 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,294.01	
				41829 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,523.85	
				41829 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	27,512.30	
				41829 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,065.49	
				41829 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,631.83	52,460.10
A01250	01/25/24	T7522	FACILITY SOLUTIONS	01574 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	429.75	
				01578 P	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	251.28	
				01578 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	2,221.64	2,902.67
A01251	01/29/24	C1695	CDW GOVERNMENT INC	P8076 P	B	41-459-6411-014-919-2020	NETWORK CABLING CE	195.37	
				P8076 P	B	41-459-6411-015-919-2020	NETWORK CABLING FH	976.84	
				P8076 P	B	41-459-6411-019-919-2020	NETWORK CABLING NS	9,377.60	
				P8076 P	B	41-459-6411-020-919-2020	NETWORK CABLING PS	42,405.71	
				P8076 P	B	41-459-6411-030-919-2020	NETWORK CABLING HS	10,549.82	63,505.34
A01252	02/01/24	A9800	GEORGE W AUCH COMPANY	B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	178,171.45	178,171.45
A01253	02/01/24	B6336	BRIGHTON AREA SCHOOLS	41876 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	215,040.85	
				41876 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	217,066.22
A01254	02/01/24	C8401	CRITICAL RESPONSE GROUP	41881 P	G	11-261-3190-000-000-2442	C/S 97 STUDENT SAFETY	6,307.00	
				41881 P	G	11-261-3190-050-000-2563	C/S 97d CRITICALL MAPPING(B&G)	7,000.00	13,307.00
A01255	02/01/24	C9126	CUMMINS SALES AND SERVICE	01558 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	2,219.66	2,219.66
A01256	02/01/24	F5462	FOLLETT CONTENT SOLUTIONS,	25135 P	T	62-431-0000-014-012-0000	CUST #77330	4,915.82	
				25135 C	T	62-431-0000-014-012-0000	CUST #77330	365.05	5,280.87
A01257	02/01/24	G5250	GORDON FOOD SERVICE, INC	41852 C	T	62-431-0000-020-027-0000	STUDENT	249.14	249.14
A01258	02/01/24	H9370	H.V. BURTON COMPANY	01462 P	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	3,420.00	3,420.00

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A01259	02/01/24	Q7620	QUILL CORPORATION	41180 C	G	11-113-5129-030-000-0000	TCH SUPP-MATH	151.15	151.15
A01260	02/01/24	S1830	SCHOOL SPECIALTY, LLC	25289 P	G	11-111-5115-014-000-0000	TCH SUPPLIES-ART	33.37	
				25289 C	G	11-111-5115-014-000-0000	TCH SUPPLIES-ART	1,195.28	1,228.65
A01261	02/01/24	S5376	SOLAR GRAPHICS CREATIONS LLC	41858 C	M	21-321-5990-000-712-0000	YTH BSKTBL-SUPPLIES	168.00	
				41870 C	T	62-431-0000-030-003-0000	BASKETBALL-GIRLS	152.00	
				41855 C	T	62-431-0000-030-008-0000	CHEER	78.00	
				41543 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	780.00	
				41870 C	T	62-431-0000-030-017-0000	BASKETBALL-BOYS	190.00	1,368.00
A01262	02/07/24	G5250	GORDON FOOD SERVICE, INC	25029	T	62-431-0000-030-058-0000	CONCESSIONS	294.98	
				25029	T	62-431-0000-030-058-0000	CONCESSIONS	269.02	
				25029	T	62-431-0000-030-058-0000	CONCESSIONS	434.92	998.92
A01263	02/08/24	A2235	ABSOPURE WATER COMPANY	41929 P	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	
				41929 P	T	62-431-0000-030-026-0000	ACCT #9302672	28.00	
				41929 P	T	62-431-0000-030-026-0000	ACCT #9302672	48.65	
				41929 C	T	62-431-0000-030-026-0000	ACCT #9302672	75.50	180.15
A01264	02/08/24	A6007	AMPLIFY EDUCATION, INC.	40641 C	G	11-112-5210-020-000-0000	TEXTBOOKS-PF CUR	144,437.70	144,437.70
A01265	02/08/24	A9797	AUTOMATIONDIRECT.COM INC	41401 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	116.00	116.00
A01266	02/08/24	B0425	BASELINE, INC.	01377 C	G	11-261-4140-050-000-0000	SOFTWARE LICENSES	219.00	219.00
A01267	02/08/24	C1612	DENISE CARSON	41915 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,094.67	1,094.67
A01268	02/08/24	D0800	DAKTRONICS INC	00909 C	E	11-293-4120-030-800-0000	MAINTANCE OF EQUIPMENT	455.00	455.00
A01269	02/08/24	M5332	MICHIGAN ELECTRICAL SERVICE	39839 C	G	11-127-5110-030-550-3440	TCH SUPP AUTO	5,727.24	
				40308	G	11-127-5110-030-550-3440	TCH SUPP AUTO	2,894.75	
				40308	G	11-127-5110-030-550-3440	TCH SUPP AUTO	480.00	9,101.99
A01270	02/08/24	P7185	MATHESON TRI-GAS INC	41903 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	372.26	
				41903 C	G	11-261-5995-050-001-0000	CHECK # a01270 VOIDED	(372.26)	0.00
A01271	02/15/24	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-221-5910-050-000-0000	ACCT #9302669	70.45	70.45
A01272	02/15/24	A8110	ARAMARK CHICAGO LOCKBOX	41949 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	86,629.89	86,629.89
A01273	02/15/24	H9350	HUTSON INC OF MICHIGAN	01611 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	1,605.66	
				01614 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	1,520.66	
				01623 C	G	11-261-5986-050-000-0000	GROUND'S EQUIP MAINT	1,246.76	4,373.08
A01274	02/15/24	I4620	SECURITY 101	41875 P	B	41-459-6411-030-990-2020	SECURITY CAMERAS HS	3,633.15	3,633.15
A01275	02/15/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST#60855473	192.20	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	46.00	
				40969 P	G	11-127-5110-030-550-3440	SALES TAX EXEMPT	(2.60)	
				40969 P	G	11-127-5110-030-575-3440	SALES TAX EXEMPT	(0.65)	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	11.50	246.45
A01276	02/15/24	L7437	LIVINGSTON EDUCATIONAL	41980 C	G	11-111-8220-019-000-0000	HOMEBOUND EXPENSE	416.47	
				41980 C	G	11-113-8220-030-000-0000	HOMEBOUND EXPENSE	1,804.71	

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				41980 C	G	11-122-8220-030-194-0000	HOMEBOUND EXPENSE	7,982.37	
				41964 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	1,650.00	
				41968 C	G	11-127-8290-030-000-0000	SHARED TIME DIRECTOR	7,963.00	
				41933 C	E	11-271-8221-020-808-0000	TRANSP MS BOY BSKTBL	917.25	
				41936 C	E	11-271-8221-020-808-0000	TRANSP MS BOY BSKTBL	491.50	
				41936 C	E	11-271-8221-030-805-0000	TRANSP GIRLS BSKTBL	685.25	
				41936 C	E	11-271-8221-030-806-0000	TRANSP BOYS BSKTBALL	649.25	
				41933 C	E	11-271-8221-030-855-0000	TRANSP GIRLS SWIM	537.75	
				41936 C	E	11-271-8221-030-856-0000	TRANSP BOYS SWIM	677.75	
				41933 C	E	11-271-8221-030-865-0000	TRANSP VOLLEYBALL	243.50	
				41936 C	E	11-271-8221-030-870-0000	TRANSP WRESTLING	525.75	
				41963 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	121,696.00	
				41936 C	T	62-431-0000-030-071-0000	MS SWIM	458.50	146,699.05
A01277	02/15/24	M1005	MARCO TECHNOLOGIES, LLC	41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.20	
				41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.20	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.20	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.20	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.65	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.65	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	

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				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	1,432.40
A01278	02/15/24	N4220	TRANE U.S. INC.	01625 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	718.95	718.95
A01279	02/15/24	O9560	OSCAR W. LARSON CO	01547 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	3,217.87	3,217.87
A01280	02/15/24	O9688	OTIS ELEVATOR COMPANY	41954 C	G	11-261-4120-050-006-0000	CUST #291240	613.84	613.84
A01281	02/15/24	P6789	PITNEY BOWES GLOBAL	40974 P	G	11-221-4120-050-000-0000	ACCT #0017117758	96.78	
				40974 P	G	11-232-4120-050-000-0000	ACCT #0017117758	96.79	
				40974 P	G	11-252-4120-050-000-0000	ACCT #0017117758	96.79	
				40974 P	G	11-283-4120-050-000-0000	ACCT #0017117758	96.79	
				40974 P	M	21-311-4120-000-000-0000	ACCT #0017117758	96.78	483.93
A01282	02/15/24	P7185	MATHESON TRI-GAS INC	01654 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	178.04	
				01654 C	G	11-261-5995-050-001-0000	CHECK # a01282 VOIDED	(178.04)	0.00
A01283	02/15/24	S0345	SAFE-ED.COACH	41969 C	E	11-293-3114-020-807-0000	COACH C/S MS GIRL BASKETBALL	3,137.20	
				41969 C	E	11-293-3114-020-871-0000	COACH C/S MS WRESTLING	1,463.00	
				41969 C	E	11-293-3114-030-805-0000	COACH C/S GIRLS BASKETBALL	6,766.65	
				41969 C	E	11-293-3114-030-806-0000	COACH C/S BOYS BASKETBALL	7,555.35	
				41969 C	E	11-293-3114-030-835-0000	COACH C/S POMPON	784.30	
				41969 C	E	11-293-3114-030-856-0000	COACH C/S BOYS SWIM	2,561.90	
				41969 C	E	11-293-3114-030-870-0000	COACH C/S WRESTLING	2,560.25	
				41969 C	M	21-321-3114-000-712-0000	YTH BSKTBL-COACH CONTRACT	7,462.95	
				41969 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	550.00	
				41969 C	T	62-431-0000-030-008-0000	CHEER	2,475.00	
				41969 C	T	62-431-0000-030-016-0000	POMS	440.00	
				41969 C	T	62-431-0000-030-041-0000	FOOTBALL	1,650.00	
				41969 C	T	62-431-0000-030-071-0000	MS SWIM	1,100.00	
				41969 C	T	62-431-0000-030-106-0000	MS POMS	550.00	
				41969 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	1,320.00	
				41969 C	T	62-431-0000-050-035-0000	VAN RENTAL - TRACKING	(1,181.95)	39,194.65
A01284	02/15/24	S1830	SCHOOL SPECIALTY, LLC	25004 P	G	11-111-5110-014-000-0000	CUST#414925	29.60	
				25370 C	G	11-112-5118-020-000-0000	TCH SUPP-SOC SCI	262.11	291.71
A01285	02/15/24	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A01286	02/15/24	U7847	UNIVERSITY OF MICHIGAN	41967 C	G	11-113-3715-030-000-0000	ORG ID 000087785/W-24	762.50	762.50
A01287	02/22/24	A3376	ALLSTAR ALARM LLC	42004 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	219.00	219.00
A01288	02/22/24	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	
				40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	8,600.00
A01289	02/22/24	G5250	GORDON FOOD SERVICE, INC	42001 C	T	62-431-0000-020-027-0000	STUDENT	205.86	205.86
A01290	02/22/24	L7437	LIVINGSTON EDUCATIONAL	42003 C	E	11-271-8221-020-807-0000	TRANSP MS GIRL BSKTB	626.50	
				42003 C	E	11-271-8221-020-871-0000	TRANSP MS WRESTLING	570.25	
				42003 C	E	11-271-8221-030-805-0000	TRANSP GIRLS BSKTBL	990.00	

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				42003 C	E	11-271-8221-030-806-0000	TRANSP BOYS BSKTBALL	1,250.25	
				42003 C	E	11-271-8221-030-856-0000	TRANSP BOYS SWIM	514.00	
				42003 C	E	11-271-8221-030-870-0000	TRANSP WRESTLING	1,194.75	
				42007 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	99,986.94	105,132.69
A01291	02/22/24	M5332	MICHIGAN ELECTRICAL SERVICE	01616 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	315.00	
				01617 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	267.50	
				01606 C	B	41-459-6411-050-991-2020	BUILDING ACCESS CONTROL CO/	18,105.70	18,688.20
A01292	02/22/24	M7065	MI SCHOOLS ENERGY COOP	42005 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,589.45	
				42005 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,428.01	
				42005 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	5,332.19	
				42005 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	9,840.67	
				42005 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	30,687.65	
				42005 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,230.08	
				42005 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	6,501.88	59,609.93
A01293	02/22/24	N3205	NBS COMMERCIAL INTERIORS	41364 C	G	11-241-5910-019-000-0000	OFFICE SUPPLIES	3,500.67	
				40285 P	M	21-456-6420-014-790-0000	CLASSROOM IMPROV - LATCHKEY	2,769.00	
				40285 C	M	21-456-6420-014-790-0000	CLASSROOM IMPROV - LATCHKEY	5,775.72	
				40206 C	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	17,110.26	
				40205 C	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	34,668.88	
				40206 C	M	21-456-6422-015-792-0000	CLASSROOM FURNITURE -	17,558.62	
				41114 C	M	21-456-6422-015-792-0000	CLASSROOM FURNITURE -	3,715.39	85,098.54
A01294	02/22/24	P9781	PUBLIC TRUST ADVISORS,LLC	42002 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	63.14	63.14
A01295	02/22/24	R8735	ROSE PEST SOLUTIONS	41993 C	G	11-261-4110-050-001-0000	CLIENT #10001149	524.00	524.00
A01296	02/22/24	S1830	SCHOOL SPECIALTY, LLC	25377 C	G	11-112-5118-020-000-0000	TCH SUPP-SOC SCI	266.05	
				25375 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES	849.75	1,115.80
A01297	02/22/24	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	H/A INS SP ED	200.00	200.00
A01298	02/22/24	S5380	SONITROL GREAT LAKES	40447 P	B	41-459-6411-016-991-2020	BUILDING ACCESS CONTROLS LK	3,036.00	
				40447 C	B	41-459-6411-019-991-2020	BUILDING ACCESS CONTROLS NS	6,581.00	
				40447 C	B	41-459-6411-020-991-2020	BUILDING ACCESS CONTROLS PS	8,656.00	
				40447 C	B	41-459-6411-050-991-2020	BUILDING ACCESS CONTROL CO/	15,271.00	33,544.00
A01299	02/29/24	A2235	ABSOPURE WATER COMPANY	42030 P	T	62-431-0000-014-014-0000	ACCT #9302671	42.65	
				42030 P	T	62-431-0000-014-014-0000	ACCT #9302671	60.65	
				42030 C	T	62-431-0000-014-014-0000	ACCT #9302671	74.20	
				42034 C	T	62-431-0000-019-030-0000	ACCT#9302670	54.75	
				42033 C	T	62-431-0000-019-044-0000	ACCT #9302670	11.70	243.95
A01300	02/29/24	A3376	ALLSTAR ALARM LLC	01579 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	2,895.00	
				01644 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	50.00	2,945.00
A01301	02/29/24	C9350	CURRENT ELECTRIC MOTOR	01641 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	324.50	324.50

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A01302	02/29/24	C9505	CUSTOM PLUS, INC.	42020 C	T	62-431-0000-020-068-0000	DC FUNDRAISER	1,670.00	1,670.00
A01303	02/29/24	G4530	KRYSTAL GODLESKY	41764 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,759.20	1,759.20
A01304	02/29/24	P7665	POPITY POPCORN CO.	42039 C	T	62-431-0000-030-058-0000	CONCESSIONS	556.95	556.95
A01305	02/29/24	S1830	SCHOOL SPECIALTY, LLC	25389 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	915.63	
				25026 C	G	11-241-5910-019-000-0000	CUST #414925	2,261.60	3,177.23
A01306	02/29/24	S5376	SOLAR GRAPHICS CREATIONS LLC	41797 C	M	21-321-5110-000-714-0000	B TRAVEL BSKT-SUPPLIES	646.00	646.00
A01307	02/29/24	S9620	TANYA SMITH	41770 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	276.00	276.00
A01308	03/07/24	A8110	ARAMARK CHICAGO LOCKBOX	42104 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	129,220.88	129,220.88
A01309	03/07/24	A9800	GEORGE W AUCH COMPANY	B9399 P	B	41-453-3191-019-000-2020	CM FEES NS	2,783.13	
				B9178 P	B	41-453-3191-030-000-2020	CM FEES HS	9,338.00	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	16,124.00	
				B9399 P	B	41-456-6220-019-000-2020	ADDITIONS & RENOV NS	83,147.40	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	78,918.20	
				B9301 P	B	41-456-6229-014-000-2020	CONTINGENCY. CE	(42,210.00)	148,100.73
A01310	03/07/24	B6336	BRIGHTON AREA SCHOOLS	42069 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	203,516.50	
				42069 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	205,541.87
A01311	03/07/24	G5250	GORDON FOOD SERVICE, INC	42081 C	T	62-431-0000-030-058-0000	CONCESSIONS	167.94	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	156.60	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	64.45	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	262.45	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	600.34	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	123.74	
				41874 P	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	(37.56)	1,337.96
A01312	03/07/24	M1005	MARCO TECHNOLOGIES, LLC	41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	

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				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.65	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.64	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.64	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	2,148.60
A01313	03/07/24	N2020	MADISON NATIONAL LIFE	42052 C	G	11-122-2131-030-196-0000	ACCT#1013410000000000	185.90	185.90
A01314	03/07/24	P7185	MATHESON TRI-GAS INC	01684 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	2,605.61	
				42070 C	G	11-261-5995-050-001-0000	SUPPLIES-MAINTENANCE	374.26	
				01684 C	G	11-261-5985-050-000-0000	CHECK # a01314 VOIDED	(2,605.61)	
				42070 C	G	11-261-5995-050-001-0000	CHECK # a01314 VOIDED	(374.26)	0.00
A01315	03/07/24	S3173	SEG WORKERS COMPENSATION	40675 C	G	11-111-2840-014-000-0000	WKM COMP INSTRUCT CE	86.75	
				40675 C	G	11-111-2840-015-000-0000	WKM COMP INSTRUCT FE	86.75	
				40675 C	G	11-111-2840-019-000-0000	WKM COMP INSTRUCT NS	174.08	
				40675 C	G	11-112-2840-020-000-0000	WKM COMP INSTRUCT PS	174.08	
				40675 C	G	11-113-2840-030-000-0000	WKM COMP INSTRUCT HS	347.62	
				40675 C	G	11-221-2840-050-000-0000	WKM COMP CURRICULUM	43.39	
				40675 C	G	11-231-2840-050-000-0000	WKM COMP BOARD MBRS	8.90	
				40675 C	G	11-232-2840-050-000-0000	WKM COMP	43.39	
				40675 C	G	11-252-2840-050-000-0000	WKM COMP	43.39	

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				40675 C	G	11-261-2840-000-000-0000	WKM COMP CUST/MAINT	1,584.58	
				40675 C	G	11-283-2840-050-000-0000	WKM COMP	35.07	2,628.00
A01316	03/07/24	S6455	STAY TOONED LLC	41779 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	81.00	81.00
A01317	03/07/24	S6675	STAPLES	25388 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	57.71	
				25388 C	G	11-261-5910-050-000-0000	OFFICE SUPPLIES	22.82	80.53
A01318	03/07/24	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A01319	03/07/24	T7522	FACILITY SOLUTIONS	01627 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	995.00	
				01650 C	B	41-459-6410-050-000-2020	FURN & EQUIP - DISTRICT	11,180.00	12,175.00
A01320	03/14/24	B6336	BRIGHTON AREA SCHOOLS	42107 C	E	11-293-7410-030-816-0000	TOURN FEE GIRL TRACK	225.00	
				42107 C	E	11-293-7410-030-817-0000	TOURN FEE- B TRK	225.00	450.00
A01321	03/14/24	C1612	DENISE CARSON	41915 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,094.67	1,094.67
A01322	03/14/24	C4651	CLIFF KEEN ATHLETIC	42143 C	T	62-431-0000-030-151-0000	FIELD HOCKEY CLUB-GIRLS	455.00	455.00
A01323	03/14/24	H7265	HOLLAND MOTOR HOMES & BUS	39987 C	B	41-271-6610-050-000-2020	BUSES - DISTRICT	660,065.00	660,065.00
A01324	03/14/24	J9323	JOSTENS INC	42128 C	G	11-249-7910-030-005-0000	CUST#1063578	37.50	37.50
A01325	03/14/24	M2900	MCNAUGHTON-MCKAY ELECTRIC	41524 C	G	11-127-5110-030-575-3440	TCH SUPP MECHATRONICS	2,421.71	2,421.71
A01326	03/14/24	S1830	SCHOOL SPECIALTY, LLC	25403 C	G	11-112-5118-020-000-0000	CUST #414925	101.18	
				25404 C	G	11-112-5118-020-000-0000	CUST #414925	42.06	143.24
A01327	03/14/24	S5376	SOLAR GRAPHICS CREATIONS LLC	41817 C	T	62-431-0000-030-028-0000	DRAMA	593.00	593.00
A01328	03/14/24	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	41771 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	436.80	436.80
A01329	03/21/24	A2235	ABSOPURE WATER COMPANY	42160 C	T	62-431-0000-014-014-0000	ACCT#9302671	54.65	54.65
A01330	03/21/24	A3376	ALLSTAR ALARM LLC	41087 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 C	G	11-261-4110-016-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	315.00	
				41087 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	453.00	
				41087 C	G	11-261-4110-050-000-0000	CONT SERV-BLDG&GR	315.00	2,343.00
A01331	03/21/24	C9350	CURRENT ELECTRIC MOTOR	01673 P	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	725.00	
				01673 C	G	11-261-5985-016-000-0000	REPAIR & MAINT-EQUIP	213.60	938.60
A01332	03/21/24	H9370	H.V. BURTON COMPANY	01608 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	1,254.00	1,254.00
A01333	03/21/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST#60855473	192.20	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	46.00	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	(2.60)	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	11.50	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	(0.65)	
				41948 P	G	11-127-5110-030-575-3440	ACCT#60855473	2,689.42	2,935.87
A01334	03/21/24	L7437	LIVINGSTON EDUCATIONAL	42181 C	G	11-113-8210-030-000-0000	TUITION ALT - WAY/MV	44,773.28	
				42180 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	44,186.00	

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A01335	03/21/24	M7065	MI SCHOOLS ENERGY COOP	42185 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	93.75	134,901.97
				42179 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	45,848.94	
				42182 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,624.61	
				42182 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,815.94	
				42182 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,704.61	
				42182 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,561.64	
				42182 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	27,239.87	
				42182 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,070.20	
A01336	03/21/24	N2020	MADISON NATIONAL LIFE	42182 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,656.79	53,673.66
				42158 C	G	11-122-2131-030-196-0000	ACCT#101341000000000	168.23	
				41779 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	120.00	
				40710 P	E	11-293-3191-030-821-0000	ACCT#615796	4,300.00	
				B7955 P	B	41-453-3190-015-000-2020	AE FEES FH	20,297.00	
				B7955 P	B	41-453-3190-019-000-2020	AE FEES NS	248.50	
				B7955 P	B	41-453-3190-050-000-2020	AE FEES HS	289.80	
				40738 P	G	11-252-5910-050-000-0000	ACCT#9302669	106.45	
A01340	04/04/24	A2235	ABSOPURE WATER COMPANY	42211 P	T	62-431-0000-030-025-0000	ACCT#9302672	28.00	197.00
				42211 C	T	62-431-0000-030-025-0000	ACCT#9302672	62.55	
				01678 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	66.12	
				B9301 P	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	36,319.85	
				42194 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	218,109.83	
				42194 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	
				01652 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	98.50	
				01653 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	473.50	
A01344	04/04/24	C9350	CURRENT ELECTRIC MOTOR	42204 C	T	62-431-0000-020-027-0000	CUST#100031916	163.88	163.88
				42059 C	G	11-127-5110-030-566-3440	CUST#60855473	1,054.96	
				41948 C	G	11-127-5110-030-575-3440	CUST#60855473	727.59	
				42200 C	E	11-271-8221-020-807-0000	TRANSP MS GIRL BSKTB	1,674.25	
				42200 C	E	11-271-8221-020-871-0000	TRANSP MS WRESTLING	957.25	
				42200 C	E	11-271-8221-030-805-0000	TRANSP GIRLS BSKTBL	1,483.75	
				42200 C	E	11-271-8221-030-806-0000	TRANSP BOYS BSKTBALL	2,134.25	
				42200 C	E	11-271-8221-030-856-0000	TRANSP BOYS SWIM	337.50	
A01345	04/04/24	G5250	GORDON FOOD SERVICE, INC	42200 C	E	11-271-8221-030-870-0000	TRANSP WRESTLING	235.75	11,927.75
				42235 C	G	11-284-3190-050-000-0000	CONTRACT SERVICES	5,105.00	
				42201 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	90,000.00	
				01684 C	G	11-261-5985-050-000-0000	CUST#H5822	2,605.61	
				42070 C	G	11-261-5995-050-001-0000	CUST#H5822	374.26	
				42236 C	G	11-261-5995-050-001-0000	CUST#H5822	258.83	

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				41903 C	G	11-261-5995-050-001-0000	CUST#H5822	372.26	
				01654 C	G	11-261-5995-050-001-0000	CUST#H5822	178.04	3,789.00
A01350	04/04/24	R8735	ROSE PEST SOLUTIONS	42189 C	G	11-261-4110-050-001-0000	CLIENT#10001149	524.00	524.00
A01351	04/04/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42149 C	M	21-351-5110-019-790-0000	SUPPLIES-LATCHKEY	25.00	25.00
A01352	04/04/24	S5380	SONITROL GREAT LAKES	01677 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	140.00	
				40447 C	B	41-459-6411-014-991-2020	BUILDING ACCESS CONTROLS CE	5,156.00	
				40447 C	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	30,484.00	35,780.00
A01353	04/04/24	S6276	GATEWAY EDUCATION HOLDINGS	41957 C	G	11-113-3450-030-000-0000	ACCT#2243633	26.00	26.00
A01354	04/04/24	S6675	STAPLES	25454 C	G	11-252-5910-050-000-0000	DET 1003248	190.45	190.45
A01355	04/04/24	W7610	WOLVERINE POWER SYSTEMS	01664 C	G	11-261-4110-019-000-0000	CONT SERV-BLDG&GR	1,020.00	
				01664 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	1,020.00	2,040.00
A01356	04/11/24	A3376	ALLSTAR ALARM LLC	01687 C	G	11-261-4110-014-000-0000	CONT SERV-BLDG&GR	477.88	477.88
A01357	04/11/24	C9505	CUSTOM PLUS, INC.	42141 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	1,425.00	1,425.00
A01358	04/11/24	G5250	GORDON FOOD SERVICE, INC	42252 C	T	62-431-0000-030-058-0000	CONCESSIONS	212.33	212.33
A01359	04/11/24	H7822	HOUGHTON MIFFLIN HARCOURT	42273 C	G	11-221-3220-050-000-7644	PARTNER ID 6183	3,150.00	3,150.00
A01360	04/11/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST#60855473	186.31	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	40.60	
				41948	G	11-127-5110-030-566-3440	61a-TCH SUPP WELDING	2,689.42	
				41948	G	11-127-5110-030-566-3440	61a-TCH SUPP WELDING	727.59	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	10.15	
				41948	G	11-127-5110-030-575-3440	CUST#60855473	(2,689.42)	
				41948	G	11-127-5110-030-575-3440	CUST#60855473	(727.59)	237.06
A01361	04/11/24	L7437	LIVINGSTON EDUCATIONAL	42247 C	T	62-431-0000-015-022-0000	STUDENT	100.50	
				42271 C	T	62-431-0000-019-030-0000	STUDENTS	1,013.75	1,114.25
A01362	04/11/24	P6789	PITNEY BOWES GLOBAL	40766 C	G	11-241-4120-030-000-0000	ACCT #0011394765	516.72	516.72
A01363	04/11/24	P7665	POPITY POPCORN CO.	42258 C	T	62-431-0000-030-058-0000	CONCESSIONS	591.95	
				42258 C	T	62-431-0000-030-153-0000	BASS FISHING CLUB	180.00	771.95
A01364	04/11/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42106 C	T	62-431-0000-030-081-0000	TENNIS-GIRLS	80.00	
				42178 C	T	62-431-0000-050-040-0000	POSITIVELY PINCKNEY	1,120.00	1,200.00
A01365	04/11/24	S6455	STAY TOONED LLC	41779 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	94.50	94.50
A01366	04/11/24	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A01367	04/18/24	A2235	ABSOPURE WATER COMPANY	42318 C	T	62-431-0000-014-014-0000	ACCT#9302671	54.65	54.65
A01368	04/18/24	A3376	ALLSTAR ALARM LLC	01669 C	G	11-261-4110-015-000-0000	CONT SERV-BLDG&GR	3,913.40	3,913.40
A01369	04/18/24	A8110	ARAMARK CHICAGO LOCKBOX	42333 C	C	21-297-3150-000-000-0000	PURCH SERVCE-ARAMARK	156,375.76	156,375.76
A01370	04/18/24	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	4,300.00
A01371	04/18/24	B3180	BEST PLUMBING SPECIALTIES,	01720 C	G	11-261-5985-020-000-0000	REPAIR & MAINT-EQUIP	531.74	
				01711 P	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	449.82	
				01711 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	289.74	1,271.30

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A01372	04/18/24	C1612	DENISE CARSON	41915 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,094.67	1,094.67
A01373	04/18/24	J5870	J J JINKLEHEIMER & CO	41651 P	T	62-431-0000-030-027-0000	CUST #49880	1,261.50	
				41651 P	T	62-431-0000-030-027-0000	CUST#49880	824.50	
				41651 P	T	62-431-0000-030-027-0000	CUST#89719	(755.00)	1,331.00
A01374	04/18/24	J9323	JOSTENS INC	42043 P	G	11-249-7910-030-005-0000	GRADUATION EXPENSE	13.30	
				42043 P	G	11-249-7910-030-005-0000	GRADUATION EXPENSE	582.75	596.05
A01375	04/18/24	L7437	LIVINGSTON EDUCATIONAL	42314 C	G	11-127-8290-030-000-0000	SHARED TIME DIRECTOR	7,963.00	
				42313 C	G	11-271-8222-100-000-0000	LESA BUS CONTRACT	121,696.00	
				42337 C	G	11-284-3190-050-000-0000	CONTRACT SERVICES	3,282.00	132,941.00
A01376	04/18/24	M5332	MICHIGAN ELECTRICAL SERVICE	01705 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	250.00	250.00
A01377	04/18/24	M7065	MI SCHOOLS ENERGY COOP	42335 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	1,024.22	
				42335 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,389.99	
				42335 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,498.05	
				42335 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	2,451.60	
				42335 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	10,262.74	
				42335 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	306.45	
				42335 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	1,619.80	23,552.85
A01378	04/18/24	N2020	MADISON NATIONAL LIFE	42290 C	G	11-122-2131-030-196-0000	ACCT#1013410000000000	185.90	185.90
A01379	04/18/24	R8735	ROSE PEST SOLUTIONS	42332 C	G	11-261-4110-050-001-0000	CLIENT#10001149	524.00	524.00
A01380	04/18/24	S1830	SCHOOL SPECIALTY, LLC	25477 C	G	11-112-5119-020-000-0000	CUST#414925	66.57	66.57
A01381	04/18/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42253 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	1,752.00	
				42254 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	1,560.00	3,312.00
A01382	04/18/24	S6455	STAY TOONED LLC	42212 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	15.00	15.00
A01383	04/18/24	T7522	FACILITY SOLUTIONS	01657 C	B	41-459-6410-050-000-2020	FURN & EQUIP - DISTRICT	11,180.00	11,180.00
A01384	04/18/24	W1075	LAUREN WARWICK	42205 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	312.80	312.80
A01385	04/18/24	S0345	SAFE-ED.COACH	42351 C	E	11-293-3114-020-818-0000	COACH C/S MS TRACK	2,939.20	
				42351 C	E	11-293-3114-030-801-0000	COACH C/S BASEBALL	4,417.00	
				42351 C	E	11-293-3114-030-816-0000	COACH C/S GIRLS TRACK	2,950.20	
				42351 C	E	11-293-3114-030-817-0000	C/S COACH-B TRK	4,262.50	
				42351 C	E	11-293-3114-030-845-0000	COACH C/S GIRLS SOCCER	2,112.00	
				42351 C	E	11-293-3114-030-860-0000	COACH C/S GIRLS TENNIS	1,920.10	
				42351 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,100.00	
				42351 C	T	62-431-0000-030-005-0000	BASEBALL	2,420.00	
				42351 C	T	62-431-0000-030-049-0000	GOLF-BOYS	660.00	
				42351 C	T	62-431-0000-030-081-0000	TENNIS-GIRLS	1,100.00	
				42351 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	1,925.00	
				42351 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	467.50	26,273.50
A01386	04/25/24	A8750	ARMSTRONG TOOL AND SUPPLY	41800 P	G	11-113-5113-030-000-0000	TCH SUPP-METAL ART	1,365.08	

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				41800 C	G	11-113-5113-030-000-0000	TCH SUPP-METAL ART	50.40	1,415.48
A01387	04/25/24	A9797	AUTOMATIONDIRECT.COM INC	42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	855.00	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	32.25	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	4,294.75	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	279.00	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	30.00	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	51.00	
				42174 P	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	492.00	
				42174 C	G	11-127-6420-030-575-3440	CAP OUTLAY - <\$25K PER ITEM	1,515.00	7,549.00
A01388	04/25/24	B3180	BEST PLUMBING SPECIALTIES,	01711	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	189.54	189.54
A01389	04/25/24	C7120	CORRIGAN OIL II, INC.	01525 C	G	11-261-5985-030-000-0000	CUST#01-PIN6000	1,079.52	1,079.52
A01390	04/25/24	H9350	HUTSON INC OF MICHIGAN	01714 C	G	11-261-5986-050-000-0000	GROUPS EQUIP MAINT	6.06	6.06
A01391	04/25/24	I3560	IMAGE 360 - BRIGHTON	42394 C	G	12-121-0011-000-000-0000	A/R - FARLEY HILL PANTRY	159.00	159.00
A01392	04/25/24	I4620	SECURITY 101	41875 P	B	41-459-6411-030-990-2020	SECURITY CAMERAS HS	7,960.44	
				41875 C	B	41-459-6411-030-990-2020	SECURITY CAMERAS HS	4,327.30	12,287.74
A01393	04/25/24	L7437	LIVINGSTON EDUCATIONAL	42386 C	E	11-271-8221-030-805-0000	TRANSP GIRLS BSKTBL	228.00	
				42386 C	E	11-271-8221-030-817-0000	TRANSP BOYS TRACK	389.75	
				42386 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	146.75	764.50
A01394	04/25/24	M1005	MARCO TECHNOLOGIES, LLC	41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.21	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.31	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.63	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.64	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.65	
				41934 P	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.65	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	
				41934 P	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.10	

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				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.65	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	
				41934 P	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.10	1,432.40
A01395	04/25/24	N2020	MADISON NATIONAL LIFE	42399 C	G	11-122-2131-030-196-0000	ACCT#101341000000000	143.47	143.47
A01396	04/25/24	P7185	MATHESON TRI-GAS INC	42371 C	G	11-261-5995-050-001-0000	CUST#H5822	238.86	238.86
A01397	04/25/24	S1830	SCHOOL SPECIALTY, LLC	25406 P	G	11-112-5119-020-000-0000	TCH SUPP-ELECTIVES	218.96	218.96
A01398	04/25/24	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	ACCT#47080	200.00	
				40697 P	G	11-122-2131-030-196-0000	ACCT#47080	200.00	400.00
A01399	04/25/24	S9620	TANYA SMITH	41770 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	153.00	153.00
A01400	04/25/24	F9490	FULL MORTISE LLC	42373 C	G	11-261-4110-020-000-0000	CONT SERV-BLDG&GR	4,345.00	4,345.00
A01401	05/02/24	A2235	ABSOPURE WATER COMPANY	42409 C	T	62-431-0000-019-044-0000	ACCT#9302670	35.40	35.40
A01402	05/02/24	A3376	ALLSTAR ALARM LLC	01738 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	239.00	239.00
A01403	05/02/24	A7999	ANGELTRAX	42436 C	G	11-271-3450-050-000-2442	SOFTWARE/LICENSE FEE	967.40	
				42436 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	2,332.60	3,300.00
A01404	05/02/24	B3180	BEST PLUMBING SPECIALTIES,	01746 C	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	328.92	328.92
A01405	05/02/24	B6336	BRIGHTON AREA SCHOOLS	42405 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	219,932.10	
				42405 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	221,957.47
A01406	05/02/24	C9350	CURRENT ELECTRIC MOTOR	01728 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	322.65	
				01731 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	491.68	
				01742 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	3,475.00	
				01741	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	220.00	
				01741	G	11-261-5985-050-000-0000	REPAIR & MAINT-EQUIP	(220.00)	4,289.33
A01407	05/02/24	D2630	ROBERT W. DELONG	41762 C	M	21-321-3110-000-000-0000	INSTRUCTION-VOLLEYBALL	490.00	490.00
A01408	05/02/24	H7822	HOUGHTON MIFFLIN HARCOURT	42413 C	G	11-227-3450-050-000-3482	PARTNER ID6183	2,200.00	2,200.00
A01409	05/02/24	H9300	HUNTINGTON NATIONAL BANK	42437 C	D	31-252-7410-010-000-0000	ACCT#3584083509	125.00	125.00
A01410	05/02/24	H9350	HUTSON INC OF MICHIGAN	01719 C	G	11-261-4120-050-009-0000	CN SVC-GR EQUIP SVC	907.28	907.28
A01411	05/02/24	I8545	INTEGRATED DESIGN SOLUTIONS,	B7955 C	B	41-453-3190-019-000-2020	AE FEES NS	248.50	
					B	41-453-3190-030-000-2020	AE FEES HS	1,737.00	
				B7954 C	B	41-453-3191-030-000-2020	CM FEES HS	2,573.88	4,559.38
A01412	05/02/24	J9323	JOSTENS INC	42425 C	G	11-249-7910-030-005-0000	GRADUATION EXPENSE	40.10	40.10
A01413	05/02/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-113-5118-030-564-0000	CUST#60855473	217.93	
				40969 P	G	11-127-5110-030-550-3440	CUST#60855474	43.40	
				40969 P	G	11-127-5110-030-575-3440	CUST#60855475	10.85	272.18
A01414	05/02/24	L7437	LIVINGSTON EDUCATIONAL	42441 C	T	62-431-0000-015-022-0000	STUDENT	545.00	
				42442 C	T	62-431-0000-015-022-0000	STUDENT	44.75	

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				42443 C	T	62-431-0000-030-027-0000	PTO	126.50	716.25
A01415	05/02/24	M5332	MICHIGAN ELECTRICAL SERVICE	01723 C	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	250.00	250.00
A01416	05/02/24	M9395	JASON MULLER	41768 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	180.00	
				41768 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	180.00	360.00
A01417	05/02/24	N3205	NBS COMMERCIAL INTERIORS	40286 P	M	21-456-6420-015-790-0000	CLASSROOM IMPROV - LATCHKEY	2,202.00	
				40286 C	M	21-456-6420-015-790-0000	CLASSROOM IMPROV - LATCHKEY	2,673.80	
				40338 C	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	3,479.84	
				41115 C	M	21-456-6422-014-792-0000	CLASSROOM FURNITURE -	2,236.78	
				42428 C	B	41-456-6229-030-000-2020	CONTINGENCY. HS	2,340.00	
				40782 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	1,528.49	
				40225 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	16,969.81	
				40225 C	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	3,000.00	34,430.72
A01418	05/02/24	S1830	SCHOOL SPECIALTY, LLC	25371 P	G	11-111-5124-019-000-0000	TCH SUPPLIES - TEAM E	49.68	
				25371 C	G	11-111-5124-019-000-0000	TCH SUPPLIES - TEAM E	10.45	60.13
A01419	05/02/24	T7522	FACILITY SOLUTIONS	01708 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	1,991.06	1,991.06
A01420	05/09/24	A9797	AUTOMATIONDIRECT.COM INC	42447 C	G	11-127-5110-030-575-3440	CUST#1226168	336.00	336.00
A01421	05/09/24	A9800	GEORGE W AUCH COMPANY	B9399 P	B	41-453-3191-019-000-2020	CM FEES NS	501.87	
				B9399 P	B	41-456-6220-019-000-2020	ADDITIONS & RENOV NS	3,000.00	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	34,528.24	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	59,238.55	
				B9301 P	B	41-459-6410-014-000-2020	EQUIP & FURNITURE CE	16,042.50	
				B9301 P	B	41-459-6410-019-000-2020	EQUIP & FURNITURE NS	12,150.00	
				B9301 P	B	41-459-6410-020-000-2020	EQUIP & FURNITURE PS	9,450.00	
				B9178 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	12,450.70	147,361.86
A01422	05/09/24	C9350	CURRENT ELECTRIC MOTOR	01754 C	C	21-297-4120-000-000-0000	MAINT OF EQUIP - LUNCH	147.00	147.00
A01423	05/09/24	E9475	EVOQUA WATER TECHNOLOGIES,	42458 C	G	11-261-4110-016-000-0000	CUST #1026132	572.49	572.49
A01424	05/09/24	J9323	JOSTENS INC	42488 C	T	62-431-0000-030-034-0000	1063578	3,122.05	3,122.05
A01425	05/09/24	L7437	LIVINGSTON EDUCATIONAL	42475 C	G	11-111-8220-019-000-0000	HOMEBOUND EXPENSE	1,513.57	
				42448 C	G	11-113-8210-030-000-0000	TUITION ALT - WAY/MV	45,913.97	
				42475 C	G	11-113-8220-030-000-0000	HOMEBOUND EXPENSE	1,004.50	
				42475 C	G	11-122-8220-020-194-0000	HOMEBOUND EXPENSE	479.09	
				42475 C	G	11-122-8220-030-194-0000	HOMEBOUND EXPENSE	8,422.03	
				42449 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	39,863.00	
				42450 C	G	11-127-8210-030-000-0000	TUITION -LATEC/EMC	2,475.00	99,671.16
A01426	05/09/24	M7050	VELOCITY EHS	42451 C	G	11-261-4140-050-000-2442	SOFTWARE LICENSES	3,637.15	3,637.15
A01427	05/09/24	M7137	MICHIGAN VIRTUAL UNIVERSITY	42456 C	G	11-113-3710-025-000-0000	TUITION - LINK	27,160.00	
				42457 C	G	11-113-3710-025-000-0000	TUITION - LINK	860.00	
				42457 C	G	11-113-3710-030-000-0000	TUITION - MICHIGAN VIRTUAL	440.00	

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				42456 C	G	11-113-3710-030-000-0000	TUITION - MICHIGAN VIRTUAL	43,900.00	72,360.00
A01428	05/09/24	R8735	ROSE PEST SOLUTIONS	42471 C	G	11-261-4110-050-001-0000	CLIENT#10001149	550.00	550.00
A01429	05/09/24	S1751	BRIGHTLY SOFTWARE, INC.	42453 C	G	11-261-4140-050-000-0000	SOFTWARE LICENSES	697.75	
				42453 C	G	12-192-0000-000-000-0000	24-25:11-261-4140-050-000-0000	7,675.19	8,372.94
A01430	05/09/24	S1830	SCHOOL SPECIALTY, LLC	25558 C	G	11-111-5110-015-000-0000	TCH SUPPLIES-REG	609.60	
				25405 P	G	11-112-5119-020-000-0000	TCH SUPP-ELECTIVES	140.57	
				25405 C	G	11-112-5119-020-000-0000	TCH SUPP-ELECTIVES	59.82	
				25460 P	G	11-112-5121-020-000-0000	TCH SUPP-MATH	4.51	
				25460 P	G	11-112-5121-020-000-0000	TCH SUPP-MATH	19.94	
				25460 C	G	11-112-5121-020-000-0000	TCH SUPP-MATH	573.22	
				25114 C	G	11-113-5123-030-000-0000	TCH SUPP-SCIENCE	175.02	1,582.68
A01431	05/09/24	T4490	THERMALNETICS, INC.	01195 P	G	11-261-4110-030-000-0000	CONT SERV-BLDG&GR	701.00	701.00
A01432	05/16/24	A2235	ABSOPURE WATER COMPANY	42506 C	T	62-431-0000-019-030-0000	ACCT#9302670	54.65	54.65
A01433	05/16/24	A8110	ARAMARK CHICAGO LOCKBOX	42520 C	C	21-297-3150-000-000-0000	PURCH SERVICE-ARAMARK	131,781.04	131,781.04
A01434	05/16/24	B3180	BEST PLUMBING SPECIALTIES,	01765 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	235.94	235.94
A01435	05/16/24	F9490	FULL MORTISE LLC	01675 C	B	41-456-6220-014-000-2020	ADDITIONS & RENOV. CE	624.00	
				01675 C	B	41-456-6220-020-000-2020	ADDITIONS & RENOV PS	4,947.00	
				01675 C	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	624.00	6,195.00
A01436	05/16/24	G4530	KRYSTAL GODLESKY	41764 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	1,601.40	1,601.40
A01437	05/16/24	G5250	GORDON FOOD SERVICE, INC	25029	T	62-431-0000-030-058-0000	CUST#100031916	100.92	
				25029	T	62-431-0000-030-058-0000	CUST#100031916	191.86	
				25029	T	62-431-0000-030-058-0000	CUST#100031916	408.85	701.63
A01438	05/16/24	H8570	HPS LLC	42032 C	C	21-297-6420-000-000-0000	CAF-EQUIPMENT(NON-	13,342.89	13,342.89
A01439	05/16/24	H9300	HUNTINGTON NATIONAL BANK	42505 C	D	31-252-7410-010-000-0000	3584165001	500.00	500.00
A01440	05/16/24	K2412	K/E ELECTRIC SUPPLY CO	01769 P	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	420.96	
				01769 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	420.96	841.92
A01441	05/16/24	P6789	PITNEY BOWES GLOBAL	40974 C	G	11-221-4120-050-000-0000	MAINT OF EQUIPMENT	96.76	
				40974 C	G	11-232-4120-050-000-0000	MAINT OF EQUIP	96.79	
				40974 C	G	11-252-4120-050-000-0000	MAINT OF EQUIP	96.79	
				40974 C	G	11-283-4120-050-000-0000	MAINT OF EQUIP	96.79	
				40974 C	M	21-311-4120-000-000-0000	MAINT OF EQUIPMENT	96.80	483.93
A01442	05/16/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42459 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	286.00	
				42411 C	T	62-431-0000-030-031-0000	STUDENT GOVERNMENT	60.00	
				42284 C	T	62-431-0000-030-153-0000	BASS FISHING CLUB	785.00	1,131.00
A01443	05/16/24	T1161	TANNER SUPPLY CO.	40648 C	B	41-459-6411-014-991-2020	BUILDING ACCESS CONTROLS CE	1,925.00	
				40648 C	B	41-459-6411-015-991-2020	BUILDING ACCESS CONTROLS FH	1,800.00	
				40648 C	B	41-459-6411-016-991-2020	BUILDING ACCESS CONTROLS LK	600.00	
				40648 C	B	41-459-6411-019-991-2020	BUILDING ACCESS CONTROLS NS	2,400.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40648 C	B	41-459-6411-020-991-2020	BUILDING ACCESS CONTROLS PS	4,200.00	
				40648 C	B	41-459-6411-030-991-2020	BUILDING ACCESS CONTROLS HS	9,400.00	20,325.00
A01444	05/16/24	T7522	FACILITY SOLUTIONS	01767 C	G	11-261-5990-050-006-0000	CLEANING SUPPLIES	1,932.65	1,932.65
A01445	05/23/24	A9785	ATI PHYSICAL THERAPY	40710 P	E	11-293-3191-030-821-0000	TRAINER	4,300.00	4,300.00
A01446	05/23/24	G5250	GORDON FOOD SERVICE, INC	25029	T	62-431-0000-030-058-0000	CUST#100031916	174.84	174.84
A01447	05/23/24	L7437	LIVINGSTON EDUCATIONAL	42544 C	G	11-271-8220-030-000-2830	LESA-STUDENT TRANSPORT/FASFA	265.00	
				42565 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	75.75	
				42545 C	G	11-297-5990-014-000-3403	GSRP FOOD SERVICE	992.63	
				42545 C	G	11-297-5990-015-000-3403	GSRP FOOD SERVICE	827.37	2,160.75
A01448	05/23/24	M1005	MARCO TECHNOLOGIES, LLC	41934 C	G	11-111-4121-014-000-0000	COPIER MAINT/LEASE	68.23	
				41934 C	G	11-111-4121-015-000-0000	COPIER MAINT/LEASE	68.23	
				41934 C	G	11-111-4121-019-000-0000	COPIER MAINT/LEASE	102.34	
				41934 C	G	11-112-4121-020-000-0000	COPIER MAINT/LEASE	102.34	
				41934 C	G	11-113-4121-030-000-0000	COPIER MAINT/LEASE	204.62	
				41934 C	G	11-221-4121-050-000-0000	COPIER MAINT/LEASE	13.61	
				41934 C	G	11-232-4121-050-000-0000	COPIER MAINT/LEASE	13.62	
				41934 C	G	11-252-5910-050-000-0000	OFFICE SUPPLIES	13.61	
				41934 C	G	11-261-5990-050-000-0000	MISC SUPPLIES	34.14	
				41934 C	G	11-271-5990-000-000-0000	MISC SUPPLIES	34.14	
				41934 C	G	11-283-4121-050-000-0000	COPIER MAINT/LEASE	13.60	
				41934 C	G	11-284-5990-050-000-0000	MATERIAL & SUPPLIES	13.58	
				41934 C	E	11-293-5910-030-800-0000	SUPPLIES AD OFFICE	34.14	716.20
A01449	05/23/24	P7185	MATHESON TRI-GAS INC	42556 C	G	11-261-5995-050-001-0000	CUST#H5822	258.83	258.83
A01450	05/23/24	S0345	SAFE-ED.COACH	42562 C	E	11-293-3114-020-818-0000	COACH C/S MS TRACK	5,896.00	
				42562 C	E	11-293-3114-030-801-0000	COACH C/S BASEBALL	4,416.50	
				42562 C	E	11-293-3114-030-806-0000	COACH C/S BOYS BASKETBALL	1,336.50	
				42562 C	E	11-293-3114-030-816-0000	COACH C/S GIRLS TRACK	9,275.20	
				42562 C	E	11-293-3114-030-817-0000	C/S COACH-B TRK	4,262.50	
				42562 C	E	11-293-3114-030-826-0000	COACH C/S BOYS GOLF	3,840.10	
				42562 C	E	11-293-3114-030-845-0000	COACH C/S GIRLS SOCCER	2,112.00	
				42562 P	E	11-293-3114-030-850-0000	COACH C/S SOFTBALL	8,833.00	
				42562 C	E	11-293-3114-030-860-0000	COACH C/S GIRLS TENNIS	1,920.60	
				42562 C	T	62-431-0000-030-002-0000	VOLLEYBALL-GIRLS	1,100.00	
				42562 C	T	62-431-0000-030-005-0000	BASEBALL	2,420.00	
				42562 P	T	62-431-0000-030-049-0000	GOLF-BOYS	660.00	
				42562 C	T	62-431-0000-030-081-0000	TENNIS-GIRLS	1,100.00	
				42562 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	1,925.00	
				42562 C	T	62-431-0000-030-155-0000	MS FOOTBALL CLUB	467.50	49,564.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01451	05/23/24	S1830	SCHOOL SPECIALTY, LLC	25533 C	G	11-112-5110-020-000-0000	TCH SUPP-REG	1,000.00	
				25534 C	G	11-112-5116-020-000-0000	TCH SUPP-SCIENCE	208.94	
				25533 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES	1,578.55	2,787.49
A01452	05/23/24	S3172	SET, INC.	40697 P	G	11-122-2131-030-196-0000	ACCT #47080	200.00	200.00
A01453	05/23/24	S5380	SONITROL GREAT LAKES	40447 C	B	41-459-6411-016-991-2020	BUILDING ACCESS CONTROLS LK	900.00	900.00
A01454	05/30/24	A2235	ABSOPURE WATER COMPANY	40738 P	G	11-232-5910-050-000-0000	ACCT#9302669	90.35	90.35
A01455	05/30/24	A3376	ALLSTAR ALARM LLC	42603 C	G	11-261-4110-014-000-0000	CUST#11543	360.00	360.00
A01456	05/30/24	C9350	CURRENT ELECTRIC MOTOR	01784 C	G	11-261-5986-050-000-0000	GROUPS EQUIP MAINT	236.50	236.50
A01457	05/30/24	G5250	GORDON FOOD SERVICE, INC	42125 C	T	62-431-0000-020-027-0000	CUST#100031916	441.59	441.59
A01458	05/30/24	H9370	H.V. BURTON COMPANY	01462 C	G	11-261-4110-050-005-0000	CN SVC-WATER TESTING	3,420.00	3,420.00
A01459	05/30/24	J9323	JOSTENS INC	42571 C	G	11-249-7910-030-005-0000	1063578	1,975.75	1,975.75
A01460	05/30/24	L7437	LIVINGSTON EDUCATIONAL	42602 C	E	11-271-8221-020-818-0000	TRANSP MS TRACK	578.00	
				42602 C	E	11-271-8221-030-801-0000	TRANSP BASEBALL	2,170.00	
				42602 C	E	11-271-8221-030-816-0000	TRANSP GIRLS TRACK	2,433.00	
				42602 C	E	11-271-8221-030-817-0000	TRANSP BOYS TRACK	2,429.00	
				42602 P	E	11-271-8221-030-845-0000	TRANSP GIRLS SOCCER	1,664.25	
				42602 C	E	11-271-8221-030-845-0000	TRANSP GIRLS SOCCER	343.50	
				42602 C	E	11-271-8221-030-850-0000	TRANSP SOFTBALL	787.00	
				42602 C	E	11-271-8221-030-860-0000	TRANSP GIRLS TENNIS	588.75	
				42374 C	M	21-221-3450-014-792-0000	Preschool-Assmnt/Cur/Comm App	339.45	
				42374 C	M	21-221-3450-015-792-0000	Preschool-Assmnt/Cur/Comm App	339.45	
				42578 C	T	62-431-0000-019-030-0000	STUDENTS	687.25	
				42580 P	T	62-431-0000-019-030-0000	STUDENTS	337.50	
				42580 C	T	62-431-0000-019-030-0000	STUDENTS	1,262.25	
				42579 C	T	62-431-0000-020-081-0000	CTL/WEB	177.00	
				42602 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	876.50	15,012.90
A01461	05/30/24	M7065	MI SCHOOLS ENERGY COOP	42601 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	3,761.40	
				42601 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	3,375.77	
				42601 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,221.21	
				42601 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	14,215.50	
				42601 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	41,575.44	
				42601 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,776.94	
				42601 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	9,392.38	78,318.64
A01462	05/30/24	P7665	POPITY POPCORN CO.	42575 C	T	62-431-0000-030-058-0000	CONCESSIONS	333.95	333.95
A01463	05/30/24	S1830	SCHOOL SPECIALTY, LLC	25555 C	G	11-111-5110-019-000-0000	TCH SUPPLIES-REG	1,506.61	
				25523 C	G	11-111-5133-019-000-0000	TEACH SUPPLIES - TEAM "M"	214.49	
				25550 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	302.66	
				25586 C	T	62-431-0000-019-030-0000	STUDENTS	564.88	2,588.64

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01464	05/30/24	S5380	SONITROL GREAT LAKES	40447	B	41-459-6411-014-991-2020	CUST#22257	3,290.00	
				40447	B	41-459-6411-030-991-2020	CUST#22257	2,450.00	5,740.00
A01465	05/30/24	S6455	STAY TOONED LLC	42590 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	148.50	148.50
A01466	05/30/24	T2125	TEAM FINANCIAL GROUP, INC.	42613 C	G	11-259-7490-000-000-0000	LEASE#705620	18,150.15	18,150.15
A01467	05/30/24	W1075	LAUREN WARWICK	42389 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	309.60	309.60
A01468	06/06/24	A9800	GEORGE W AUCH COMPANY	B9577 P	B	41-453-3191-030-000-2020	CM FEES HS	132.30	
				B9577 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	3,764.00	
				B9178 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	118,818.79	
				B9301 P	B	41-459-6410-014-000-2020	EQUIP & FURNITURE CE	3,674.50	
				B9301 P	B	41-459-6410-019-000-2020	EQUIP & FURNITURE NS	1,350.00	
				B9301 P	B	41-459-6410-020-000-2020	EQUIP & FURNITURE PS	1,050.00	
				B9178 P	B	41-459-6410-030-000-2020	EQUIP & FURNITURE HS	1,345.30	130,134.89
A01469	06/06/24	B6336	BRIGHTON AREA SCHOOLS	42586 C	G	12-451-0910-000-000-0000	MESSA HEALTH INS	217,039.83	
				42586 C	G	12-451-0915-000-000-0000	MESSA COBRA	2,025.37	219,065.20
A01470	06/06/24	B9580	KEEGAN P. BURNS	42609 C	M	21-321-3110-000-718-0000	ARCHERY-ENRICHMENT INSTRUCT	660.00	660.00
A01471	06/06/24	E9440	MFAC, LLC	42140 C	T	62-431-0000-030-078-0000	CUST#CUS4507	1,703.00	1,703.00
A01472	06/06/24	H9370	H.V. BURTON COMPANY	01788 C	G	11-261-5985-030-000-0000	REPAIR & MAINT-EQUIP	775.00	775.00
A01473	06/06/24	J9323	JOSTENS INC	42627 C	G	11-249-7910-030-005-0000	GRADUATION EXPENSE	20.00	20.00
A01474	06/06/24	L6241	LINDE GAS & EQUIPMENT INC.	40969 P	G	11-127-5110-030-566-3440	CUST #60855475	10.50	
				40969 P	G	11-127-5110-030-566-3440	CUST#60855474	42.00	
				40969 P	G	11-127-5110-030-566-3440	CUST#60855473	240.60	293.10
A01475	06/06/24	L7437	LIVINGSTON EDUCATIONAL	42324 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	282.75	282.75
A01476	06/06/24	P7185	MATHESON TRI-GAS INC	01773 C	G	11-261-5985-050-000-0000	ACCT#H5822	147.58	147.58
A01477	06/06/24	P7665	POPITY POPCORN CO.	42553 C	T	62-431-0000-020-027-0000	STUDENT	342.00	342.00
A01478	06/06/24	P9781	PUBLIC TRUST ADVISORS,LLC	42616 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	56.99	
				42617 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	59.67	
				42618 C	B	41-259-7490-000-000-2020	INVESTMENT FEES	53.79	170.45
A01479	06/06/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42614 C	M	21-321-5990-000-711-0000	YTH SOCCER SUPPLIES	275.00	275.00
A01480	06/06/24	T4490	THERMALNETICS, INC.	01195 C	G	11-261-4110-030-000-0000	CUST#BC-C01373	701.00	701.00
A01481	06/06/24	W0749	CAMERON WALLS	42605 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	650.00	650.00
A01482	06/13/24	A9785	ATI PHYSICAL THERAPY	40710 C	E	11-293-3191-030-821-0000	ACCT#615796	4,300.00	4,300.00
A01483	06/13/24	L7437	LIVINGSTON EDUCATIONAL	42687 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	77.00	
				42710 C	E	11-271-8221-020-818-0000	TRANSP MS TRACK	1,382.50	
				42710 P	E	11-271-8221-030-801-0000	TRANSP BASEBALL	2,906.25	
				42710 C	E	11-271-8221-030-801-0000	TRANSP BASEBALL	2,098.00	
				42710 C	E	11-271-8221-030-816-0000	TRANSP GIRLS TRACK	1,241.75	
				42710 C	E	11-271-8221-030-817-0000	TRANSP BOYS TRACK	1,427.50	
				42710 C	E	11-271-8221-030-845-0000	TRANSP GIRLS SOCCER	896.00	

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				42710 C	E	11-271-8221-030-850-0000	TRANSP SOFTBALL	2,409.75	
				42710 C	E	11-271-8221-030-860-0000	TRANSP GIRLS TENNIS	206.50	
				42320 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	148.50	
				42322 C	T	62-431-0000-014-001-0000	CE FIELD TRIPS	356.00	
				42683 C	T	62-431-0000-015-001-0000	1ST GRADE FIELD TRIPS	612.00	
				42684 C	T	62-431-0000-015-001-0000	1ST GRADE FIELD TRIPS	412.75	
				42685 C	T	62-431-0000-015-012-0000	KINDERGARTEN FLD TRP	608.75	
				42026 C	T	62-431-0000-020-014-0000	FIELD TRIPS	952.75	
				42686 P	T	62-431-0000-030-025-0000	STUDENTS	218.75	
				42686 C	T	62-431-0000-030-025-0000	STUDENTS	309.75	
				42445 C	T	62-431-0000-030-134-0000	PMB - GENERAL FUND	184.25	
				42710 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	1,036.25	17,485.00
A01484	06/13/24	N2020	MADISON NATIONAL LIFE	42672 C	G	11-122-2131-030-196-0000	1013410000000000	173.63	173.63
A01485	06/13/24	R8735	ROSE PEST SOLUTIONS	42691 C	G	11-261-4110-050-001-0000	CLIENT#10001149	550.00	550.00
A01486	06/13/24	S1830	SCHOOL SPECIALTY, LLC	25433 C	G	11-111-5110-014-000-0000	CUST#414925	761.17	
				25440 C	G	11-111-5110-014-000-0000	CUST#414925	726.25	
				42296 C	G	11-111-5110-014-000-0000	CUST#414925	145.68	1,633.10
A01487	06/13/24	S3994	SIEMENS INDUSTRY INC	01785 P	G	11-261-4110-015-000-0000	CUST#30148419	4,293.53	
				01785 C	G	11-261-4110-015-000-0000	SALES TAX	(162.23)	
				01306 C	G	11-261-4110-020-000-0000	CUST#30148419	6,670.00	10,801.30
A01488	06/13/24	S5376	SOLAR GRAPHICS CREATIONS LLC	42587 C	T	62-431-0000-030-040-0000	SOFTBALL	435.00	
				42587 C	T	62-431-0000-030-042-0000	TRACK-BOYS	192.00	
				42587 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	192.00	
				42587 C	T	62-431-0000-030-076-0000	SOCCER-GIRLS	225.00	1,044.00
A01489	06/13/24	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	40075	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	327.60	327.60
A01490	06/20/24	A3376	ALLSTAR ALARM LLC	40396 C	B	41-459-6411-050-991-2020	BUILDING ACCESS CONTROL CO/	1,435.98	1,435.98
A01491	06/20/24	A5750	AMERICAN WELDING SOCIETY,	42152 C	G	11-127-5110-030-566-3440	ACCT#140378992	6,516.67	6,516.67
A01492	06/20/24	A9797	AUTOMATIONDIRECT.COM INC	25605 P	G	11-127-5110-030-575-3440	CUST#1226168	3,195.00	
				25605 C	G	11-127-5110-030-575-3440	CUST#1226168	936.00	4,131.00
A01493	06/20/24	E5775	ELECTRO-MATIC PRODUCTS, INC.	42350 P	G	11-127-5110-030-575-3440	CUST #142766	604.01	
				42350 P	G	11-127-5110-030-575-3440	CUST #142766	402.61	
				42350 P	G	11-127-5110-030-575-3440	CUST #142766	13,953.52	
				42350 P	G	11-127-5110-030-575-3440	CUST #142766	1,775.26	
				42349 P	G	11-127-5110-030-575-3440	CUST #142766	2,057.41	18,792.81
A01494	06/20/24	G5250	GORDON FOOD SERVICE, INC	25608 P	M	21-351-5110-019-791-0000	CUST#100031916	37.81	37.81
A01495	06/20/24	L7437	LIVINGSTON EDUCATIONAL	42720 C	G	11-271-8220-030-194-0000	LESA- STUDENT TRANSPORT	118.75	
				42741 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	44.75	
				42742 C	T	62-431-0000-014-018-0000	STUDENT ACTIVITIES	407.00	

Check Register

Pinckney Community Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				42719 C	T	62-431-0000-015-002-0000	2ND GRADE FIELD TRIP	274.25	
				42727 C	T	62-431-0000-030-025-0000	STUDENTS	161.50	1,006.25
A01496	06/20/24	N3205	NBS COMMERCIAL INTERIORS	42345 P	B	41-459-6410-014-000-2020	DEPOSIT	74,423.48	
				42346 P	B	41-459-6410-015-000-2020	DEPOSIT	92,478.68	
				42347 P	B	41-459-6410-019-000-2020	DEPOSIT	228,824.00	395,726.16
A01497	06/20/24	S0345	SAFE-ED.COACH	42744 C	E	11-293-3114-020-818-0000	COACH C/S MS TRACK	1,320.00	
				42744 C	M	21-321-3114-000-711-0000	YTH SOCCER-COACH	12,925.00	
				42744 C	T	62-431-0000-030-078-0000	MS TRACK	440.00	14,685.00
A01498	06/20/24	S1830	SCHOOL SPECIALTY, LLC	25514 C	G	11-111-5128-019-000-0000	CUST#414925	169.27	
				25522 C	G	11-111-5130-019-000-0000	CUST#414925	269.89	439.16
A01499	06/20/24	S3172	SET, INC.	40697 C	G	11-122-2131-030-196-0000	ACCT#47080	200.00	200.00
A01500	06/20/24	S5376	SOLAR GRAPHICS CREATIONS LLC	41571 C	T	62-431-0000-030-007-0000	ATHLETIC SUPPLIES	30.00	
				41571 C	T	62-431-0000-030-041-0000	FOOTBALL	110.00	
				42707 C	T	62-431-0000-030-057-0000	TRACK-GIRLS	553.50	
				41571 C	T	62-431-0000-030-071-0000	MS SWIM	10.00	
				41571 C	T	62-431-0000-030-075-0000	SWIMMING-BOYS	20.00	
				41571 C	T	62-431-0000-030-083-0000	SWIMMING-GIRLS	10.00	
				42525 C	T	62-431-0000-030-152-0000	LACROSSE CLUB	50.00	783.50
A01501	06/20/24	S9620	TANYA SMITH	42388 C	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	255.00	255.00
A01502	06/20/24	W2315	WAY-OF-LIFE MARTIAL ARTS, LLC	42360 P	M	21-321-3110-000-000-0000	INSTRUCTION-ENRICHMENT GEN	109.20	109.20
A01503	06/27/24	A3376	ALLSTAR ALARM LLC	42775 C	G	11-261-4110-014-000-0000	CUST#11543	219.00	219.00
A01504	06/27/24	A9800	GEORGE W AUCH COMPANY	B9577 P	B	41-453-3191-030-000-2020	CM FEES HS	27,498.79	
				B9577 P	B	41-456-6220-030-000-2020	ADDITIONS & RENOV HS	704,844.80	732,343.59
A01505	06/27/24	B1030	BE ENERGY SOLUTIONS	42801 P	P	41-456-6410-015-103-9900	EQUIP & FURNITURE FH	76,654.00	
				42801 P	P	41-456-6410-019-103-9900	EQUIP & FURNITURE NS	115,643.00	192,297.00
A01506	06/27/24	C9350	CURRENT ELECTRIC MOTOR	01794 C	G	11-261-5985-019-000-0000	REPAIR & MAINT-EQUIP	545.00	545.00
A01507	06/27/24	F0630	FARONICS TECHNOLOGIES USA,	42359 C	G	11-127-3450-030-575-3440	SOFTWARE/LICENSE-61A ROBOTICS	2,152.00	2,152.00
A01508	06/27/24	L7437	LIVINGSTON EDUCATIONAL	42793 C	T	62-431-0000-019-030-0000	STUDENTS	985.00	
				42794 C	T	62-431-0000-019-030-0000	STUDENTS	788.75	
				42795 C	T	62-431-0000-019-030-0000	STUDENTS	244.50	
				42791 C	T	62-431-0000-030-025-0000	STUDENTS	95.50	2,113.75
A01509	06/27/24	M7065	MI SCHOOLS ENERGY COOP	42765 C	G	11-261-5520-014-000-0000	ELECTRICITY C E	2,815.17	
				42765 C	G	11-261-5520-015-000-0000	ELECTRICITY F H	4,081.94	
				42765 C	G	11-261-5520-016-000-0000	ELECTRICITY L E	4,175.33	
				42765 C	G	11-261-5520-020-000-0000	ELECTRICITY P S	8,923.03	
				42765 C	G	11-261-5520-030-000-0000	ELECTRICITY H S	29,387.76	
				42765 C	G	11-261-5520-060-000-0000	ELECTRICITY BUS GAR	1,115.38	
				42765 C	G	11-261-5520-090-000-0000	ELECTRICITY COMPLEX	5,895.61	56,394.22

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01510	06/27/24	M9601	GAMETIME	41971 P	G	11-456-6422-014-000-3403	CUST#00020590	9,213.75	
				41971 C	G	11-456-6422-014-000-3403	CUST#00020590	15,785.40	
				41970 C	G	11-456-6422-015-000-3403	CUST#00020590	15,785.40	
				41970 P	G	11-456-6422-015-000-3403	CUST#00020590	9,213.75	49,998.30
A01511	06/27/24	O5735	OPEN UP RESOURCES	42764 C	G	11-221-3190-014-000-2820	35j-CONTRACT SERV. -PD CURR	4,816.66	
				42784 C	G	11-221-3190-015-000-2820	35j-CONTRACT SERV. -PD CURR	4,816.67	
				42785 C	G	11-221-3190-019-000-2820	35j-CONTRACT SERV. -PD CURR	4,816.67	14,450.00
A01512	06/27/24	P7185	MATHESON TRI-GAS INC	41801 C	G	11-113-5113-030-000-0000	ACCT#J2737	521.86	
				42789 C	G	11-261-5995-050-001-0000	ACCT#H5822	258.83	780.69
Sub Total:								\$20,471,191.88	
Register Total:								\$45,674,290.14	