

DATE: 11/29/2023
 TIME: 09:05:14

DUNDEE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60255 V	05/12/22	30322	HUDSON AREA HIGH SC	1129300000001350	7910	OXFORD SCHOLARSHIP	0.00	-150.00
9101	60488	07/08/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,002.11
9101	60488	07/08/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	889.99
TOTAL CHECK									7,892.10
9101	60489	07/08/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	9,130.94
9101	60489	07/08/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,362.05
9101	60489	07/08/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	39,043.00
TOTAL CHECK									76,535.99
9101	60490	07/08/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,573.18
9101	60490	07/08/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									2,765.49
9101	60491	07/08/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	619.22
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	4,165.08
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,286.87
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	55,864.53
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	7,566.49
9101	60492	07/08/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	8,857.24
TOTAL CHECK									81,359.43
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,010.01
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,962.87
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	3,459.75
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,160.16
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	1,596.09
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	161.37
9101	60493	07/08/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	172.66
TOTAL CHECK									17,522.91
9101	60494	07/08/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	300.00
9101	60495	07/08/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	4,296.88
9101	60495	07/08/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	10,343.17
TOTAL CHECK									14,640.05
9101	60496	07/08/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	6,843.00
9101	60497	07/08/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	11,374.13
9101	60498	07/08/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60499	07/08/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	10.00
9101	60500	07/08/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60537	07/13/22	7754	AMAZON CAPITAL SERV	1125200000000000	5910	COUNTER/FOLDERS	0.00	342.83

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9101	60538	07/13/22	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	271.42
9101	60539	07/13/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	7/3 LAWN CARE	0.00	940.00
9101	60540	07/13/22	6334	D & P COMMUNICATION	1126100000000000	3410	TELEPHONE SERVICE	0.00	1,242.53
9101	60540	07/13/22	6334	D & P COMMUNICATION	1126100000000000	3410	TELEPHONE SERVICE	0.00	1,454.67
TOTAL CHECK								0.00	2,697.20
9101	60541	07/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS/EXT CTRL	0.00	48.54
9101	60541	07/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	GROUT/PAIL/SPONGES	0.00	38.74
9101	60541	07/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONDUIT PVC/BRACKET	0.00	195.17
TOTAL CHECK								0.00	282.45
9101	60542	07/13/22	6617	GREATAMERICA FINANC	11257000000001400	3121	RIVERSIDE COPIER	0.00	97.52
9101	60542	07/13/22	6617	GREATAMERICA FINANC	11257000000000000	3121	CENTRAL OFFICE COPI	0.00	438.86
9101	60542	07/13/22	6617	GREATAMERICA FINANC	11257000000003300	3121	MS COPIERS	0.00	463.24
9101	60542	07/13/22	6617	GREATAMERICA FINANC	11257000000004300	3121	ELEM COPIERS	0.00	633.91
9101	60542	07/13/22	6617	GREATAMERICA FINANC	11257000000001300	3121	HS COPIERS	0.00	804.58
TOTAL CHECK								0.00	2,438.11
9101	60543	07/13/22	27312	GUARDIAN ALARM	11261000000000000	3193	HS MONITORING	0.00	722.99
9101	60543	07/13/22	27312	GUARDIAN ALARM	11261000000000000	3193	MS/ELEM MONITORING	0.00	1,047.25
9101	60543	07/13/22	27312	GUARDIAN ALARM	11261000000000000	3193	BUS GARAGE MONITORI	0.00	25.00
9101	60543	07/13/22	27312	GUARDIAN ALARM	11261000000000000	3193	SUPERS OFFICE MONIT	0.00	31.99
9101	60543	07/13/22	27312	GUARDIAN ALARM	11261000000000000	3193	RIVERSIDE MONITORIN	0.00	145.00
TOTAL CHECK								0.00	1,972.23
9101	60544	07/13/22	10124	INTEGRITY TESTING &	11271000000000000	3141	DRUG TESTING	0.00	72.00
9101	60545	07/13/22	6357	JENNIFER J WILSON	11261000000000000	5990	KEYS	0.00	7.77
9101	60546	07/13/22	36951	MASFPS	11232000000000000	7412	A OST MASFPS MEMBER	0.00	85.00
9101	60546	07/13/22	36951	MASFPS	1128300076210000	3220	2022-23 DIRECTOR WK	0.00	750.00
TOTAL CHECK								0.00	835.00
9101	60547	07/13/22	10279	MICHIGAN ASSOC OF S	11231000000000000	7412	7/22-6/23 BOARD BOO	0.00	2,000.00
9101	60547	07/13/22	10279	MICHIGAN ASSOC OF S	11231000000000000	7412	MASB 2022-23 MEMBER	0.00	4,343.00
TOTAL CHECK								0.00	6,343.00
9101	60548	07/13/22	46248	MONROE COUNTY INTER	11232000000000000	7412	2022-23SUPT ASSOC D	0.00	250.00
9101	60549	07/13/22	10137	MSBO	11261000000000000	3210	2022-23 D TODD MEMB	0.00	150.00
9101	60550	07/13/22	10349	NEOLA, INC	11231000000000000	3190	UPDATE SERVICE	0.00	1,295.00
9101	60551	07/13/22	58960	PIONEER MFG COMPANY	11261000000000000	5940	BRITE STRIPE WHITE	0.00	1,852.85
9101	60552	07/13/22	6888	SELKING INTERNATION	11271000000000000	5730	BUS 18 SHOCK ABSORB	0.00	161.40
9101	60553	07/13/22	74976	STEVENS DISPOSAL &	11261000000000000	3840	TRASH SERVICE	0.00	1,915.61

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9101	60553	07/13/22	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,785.61
TOTAL CHECK									3,701.22
9101	60554	07/13/22	7680	THOMAS TREE SERVICE	1126100000000000	3198	GRIND TREE STUMPS	0.00	150.00
9101	60555	07/13/22	7662	TYLER TECHNOLOGIES,	1127100000000000	3195	ROUTING SOFTWARE	0.00	3,390.66
9101	60556	07/13/22	7672	UNIVAR USA, INC	1132100000000000	5940	LIQUICHLOR	0.00	720.20
9101	60566	07/22/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,062.31
9101	60566	07/22/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,199.47
TOTAL CHECK									8,261.78
9101	60567	07/22/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	8,564.56
9101	60567	07/22/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	25,573.48
9101	60567	07/22/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	36,621.50
TOTAL CHECK									70,759.54
9101	60568	07/22/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,573.18
9101	60568	07/22/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									2,765.49
9101	60569	07/22/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	51,549.73
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,357.62
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	8,839.92
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	3,766.49
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	565.32
9101	60570	07/22/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	7,151.45
TOTAL CHECK									76,230.53
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,231.63
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	5,545.11
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	139.19
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	181.74
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	3,548.27
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,172.94
9101	60571	07/22/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	1,501.35
TOTAL CHECK									16,320.23
9101	60572	07/22/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	300.00
9101	60573	07/22/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	4,167.22
9101	60573	07/22/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	9,891.72
TOTAL CHECK									14,058.94
9101	60574	07/22/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	5,820.89
9101	60575	07/22/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	10,753.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60576	07/22/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60577	07/22/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	10.00
9101	60578	07/22/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60579	07/20/22	6900	BASIC BENEFITS	1123100000000000	3140	7/22-9/22 SECTION 1	0.00	144.00
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	AUG HS SOCIAL HEALT	0.00	1,397.37
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	AUG EL SPEC ED HEAL	0.00	1,746.71
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11241000000003300	2130	AUG MS OFFICE HEALT	0.00	1,746.71
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11241000000001300	2130	AUG HS OFFICE HEALT	0.00	2,096.05
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11113000000001400	2130	AUG RIVERSIDE HEALT	0.00	5,764.14
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11113000000001300	2130	AUG HS HEALTH	0.00	10,189.14
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11112000000003300	2130	AUG MS HEALTH	0.00	13,624.35
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11111000000004300	2130	AUG ELEM HEALTH	0.00	32,372.40
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11241000000004300	2130	AUG EL OFFICE HEALT	0.00	582.24
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	11293000000001350	2130	AUG ATHLETIC HEALTH	0.00	698.69
9101	60580	07/20/22	6828	BLUE CROSS BLUE SHI	1112219420213300	2130	AUG MS SPEC ED HEAL	0.00	-582.24
TOTAL CHECK								0.00	69,635.56
9101	60581	07/20/22	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	AUG SUPT OFF HEALTH	0.00	4,629.17
9101	60581	07/20/22	6870	BLUE CROSS BLUE SHI	11241000000001300	2130	AUG HS OFFICE HEALT	0.00	1,780.45
9101	60581	07/20/22	6870	BLUE CROSS BLUE SHI	11241000000003300	2130	AUG MS OFFICE HEALT	0.00	1,780.45
9101	60581	07/20/22	6870	BLUE CROSS BLUE SHI	11241000000004300	2130	AUG EL OFFICE HEALT	0.00	1,780.45
9101	60581	07/20/22	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	AUG BUSIN OFF HEALT	0.00	2,017.85
TOTAL CHECK								0.00	11,988.37
9101	60582	07/20/22	17905	DTE ENERGY-VOID	11261000000003300	5520	MS ELECTRIC	0.00	1,179.37
9101	60582	07/20/22	17905	DTE ENERGY-VOID	11261000000001400	5520	RIVERSIDE ELECTRIC	0.00	107.40
9101	60582	07/20/22	17905	DTE ENERGY-VOID	11261000000000000	3811	BUS LOT ELECTRIC	0.00	35.08
9101	60582	07/20/22	17905	DTE ENERGY-VOID	11261000000004300	5520	ELEM ELECTRIC	0.00	793.10
9101	60582	07/20/22	17905	DTE ENERGY-VOID	11261000000001350	5520	ATHLETIC FIELD ELEC	0.00	19.44
TOTAL CHECK								0.00	2,134.39
9101	60583	07/20/22	6642	EDMENTUM	1128400000000000	3197	EDMENTUM SUBSCRIPTI	0.00	10,240.93
9101	60583	07/20/22	6642	EDMENTUM	1112500030611400	3197	EDMENTUM RA ATRISK	0.00	5,120.46
9101	60583	07/20/22	6642	EDMENTUM	1112500030611300	3197	EDMENTUM HS ATRISK	0.00	5,120.46
TOTAL CHECK								0.00	20,481.85
9101	60584	07/20/22	8129	FACILITY SOLUTIONS	1126100000000000	5940	FLOOR STRIPPER	0.00	599.50
9101	60585	07/20/22	6769	FRONTLINE TECHNOLOG	1123100000000000	7412	APPLICANT TRACKING	0.00	2,435.62
9101	60587	07/20/22	42864	MESSA	11222000000004300	2130	AUG EL MEDIA HEALTH	0.00	7.79
9101	60587	07/20/22	42864	MESSA	11219000000004300	2130	AUG EL PARA HEALTH	0.00	15.58
9101	60587	07/20/22	42864	MESSA	11222000000001300	2130	AUG HS MEDIA HEALTH	0.00	15.58
9101	60587	07/20/22	42864	MESSA	1112219420213300	2130	AUG MS SPEC ED HEAL	0.00	22.71
9101	60587	07/20/22	42864	MESSA	11241000000001400	2130	AUG RIVERSIDE HEALT	0.00	29.06
9101	60587	07/20/22	42864	MESSA	1125200000000000	2130	AUG BUSIN OFF HEALT	0.00	29.06
9101	60587	07/20/22	42864	MESSA	1121600030611300	2130	AUG HS SOCIAL HEALT	0.00	33.39

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9101	60587	07/20/22	42864	MESSA	1125200000000000	2140	AUG BUSIN OFF DENTA	0.00	35.29
9101	60587	07/20/22	42864	MESSA	1124100000001400	2140	AUG RIVERSIDE DENTA	0.00	35.29
9101	60587	07/20/22	42864	MESSA	1124100000004300	2140	AUG EL OFFICE DENTA	0.00	37.56
9101	60587	07/20/22	42864	MESSA	1112219420214300	2130	AUG EL SPEC ED HEAL	0.00	41.18
9101	60587	07/20/22	42864	MESSA	1121600030613300	2130	AUG MS SOCIAL HEALT	0.00	44.12
9101	60587	07/20/22	42864	MESSA	1124100000003300	2130	AUG MS OFFICE HEALT	0.00	47.39
9101	60587	07/20/22	42864	MESSA	1112219420213300	2140	AUG MS SPEC ED DENT	0.00	52.38
9101	60587	07/20/22	42864	MESSA	1124100000003300	2140	AUG MS OFFICE DENTA	0.00	64.45
9101	60587	07/20/22	42864	MESSA	1124100000001300	2140	AUG HS OFFICE DENTA	0.00	72.32
9101	60587	07/20/22	42864	MESSA	1124100000004300	2130	AUG EL OFFICE HEALT	0.00	79.81
9101	60587	07/20/22	42864	MESSA	1112219420211300	2130	AUG HS SPEC ED HEAL	0.00	88.24
9101	60587	07/20/22	42864	MESSA	1111300000001400	2130	AUG RIVERSIDE HEALT	0.00	108.70
9101	60587	07/20/22	42864	MESSA	1112219420214300	2140	AUG EL SPEC ED DENT	0.00	116.94
9101	60587	07/20/22	42864	MESSA	1121600030611300	2140	AUG HS SOCIAL DENTA	0.00	116.94
9101	60587	07/20/22	42864	MESSA	1121600030613300	2140	AUG MS SOCIAL DENTA	0.00	116.94
9101	60587	07/20/22	42864	MESSA	1121200000001300	2130	AUG HS GUIDE HEALTH	0.00	146.36
9101	60587	07/20/22	42864	MESSA	1124100000001300	2130	AUG HS OFFICE HEALT	0.00	171.32
9101	60587	07/20/22	42864	MESSA	1112219420211300	2140	AUG HS SPEC ED DENT	0.00	233.88
9101	60587	07/20/22	42864	MESSA	1111300000001400	2140	AUG RIVERSIDE DENTA	0.00	298.44
9101	60587	07/20/22	42864	MESSA	1121200000001300	2140	AUG HS GUIDE DENTAL	0.00	304.46
9101	60587	07/20/22	42864	MESSA	1111200000003300	2130	AUG MS HEALTH	0.00	559.70
9101	60587	07/20/22	42864	MESSA	1111300000001300	2130	AUG HS HEALTH	0.00	911.05
9101	60587	07/20/22	42864	MESSA	1111200000003300	2140	AUG MS DENTAL	0.00	1,450.95
9101	60587	07/20/22	42864	MESSA	1111300000001300	2140	AUG HS DENTAL	0.00	1,830.84
9101	60587	07/20/22	42864	MESSA	1111100000004300	2130	AUG ELEM HEALTH	0.00	1,881.29
9101	60587	07/20/22	42864	MESSA	1111100000004300	2140	AUG ELEM DENTAL	0.00	4,055.07
TOTAL CHECK								0.00	13,054.08
9101	60588	07/20/22	8146	SHARON K RAMIREZ	1123200000000000	3430	BOND DOCS FILING PO	0.00	26.95
9101	60591	07/20/22	69425	SET SEG	1124100000004300	2110	AUG EL OFFICE LIFE	0.00	28.80
9101	60591	07/20/22	69425	SET SEG	1125200000000000	2120	AUG BUSIN OFFICE LT	0.00	33.83
9101	60591	07/20/22	69425	SET SEG	1121300000004300	2120	AUG NURSE LTD	0.00	4.46
9101	60591	07/20/22	69425	SET SEG	1121300030614300	2120	AUG ATRISK NURSE LT	0.00	4.46
9101	60591	07/20/22	69425	SET SEG	1121600030613300	2140	AUG MS SOCIAL DENTA	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1121600030614300	2140	AUG EL SOCIAL DENTA	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1124100000001300	2140	AUG HS OFFICE DENTA	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1124100000003300	2140	AUG MS OFFICE DENTA	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1126100000000000	2140	AUG CUSTODIAL DENTA	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1129300000001350	2140	AUG ATHLETIC DENTAL	0.00	5.45
9101	60591	07/20/22	69425	SET SEG	1124100000001300	2110	AUG HS OFFICE LIFE	0.00	7.20
9101	60591	07/20/22	69425	SET SEG	1124100000003300	2110	AUG MS OFFICE LIFE	0.00	7.20
9101	60591	07/20/22	69425	SET SEG	1123200000000000	2150	AUG SUPT OFF VISION	0.00	7.40
9101	60591	07/20/22	69425	SET SEG	1121300000004300	2110	AUG NURSE LIFE	0.00	10.80
9101	60591	07/20/22	69425	SET SEG	1121300030614300	2110	AUG ATRISK NURSE LI	0.00	10.80
9101	60591	07/20/22	69425	SET SEG	1124100000004300	2140	AUG EL OFFICE DENTA	0.00	10.90
9101	60591	07/20/22	69425	SET SEG	1125200000000000	2140	AUG BUSIN OFF DENTA	0.00	10.90
9101	60591	07/20/22	69425	SET SEG	1128400000000000	2140	AUG TECH DENTAL	0.00	10.90
9101	60591	07/20/22	69425	SET SEG	1126100000000000	2120	AUG CUSTODIAL LTD	0.00	11.67
9101	60591	07/20/22	69425	SET SEG	1121600030613300	2120	AUG MS SOCIAL LTD	0.00	12.83
9101	60591	07/20/22	69425	SET SEG	1121600030614300	2120	AUG EL SOCIAL LTD	0.00	12.96

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9101	60591	07/20/22	69425	SET SEG	1129300000001350	2120	AUG ATHLETIC LTD	0.00	12.96
9101	60591	07/20/22	69425	SET SEG	1125200000000000	2110	AUG BUSIN OFFICE LI	0.00	14.40
9101	60591	07/20/22	69425	SET SEG	1128400000000000	2120	AUG TECH DEPT LTD	0.00	16.45
9101	60591	07/20/22	69425	SET SEG	1126100000000000	2110	AUG CUSTODIAL LIFE	0.00	21.60
9101	60591	07/20/22	69425	SET SEG	1129300000001350	2110	AUG ATHLETIC LIFE	0.00	21.60
9101	60591	07/20/22	69425	SET SEG	1121600030613300	2110	AUG MS SOCIAL LIFE	0.00	21.60
9101	60591	07/20/22	69425	SET SEG	1121600030614300	2110	AUG EL SOCIAL LIFE	0.00	21.60
9101	60591	07/20/22	69425	SET SEG	1124100000003300	2120	AUG MS OFFICE LTD	0.00	21.63
9101	60591	07/20/22	69425	SET SEG	1123200000000000	2140	AUG SUPT OFF DENTAL	0.00	21.80
9101	60591	07/20/22	69425	SET SEG	1124100000001300	2120	AUG HS OFFICE LTD	0.00	23.33
9101	60591	07/20/22	69425	SET SEG	1121300000004300	2150	AUG NURSE VISION	0.00	0.93
9101	60591	07/20/22	69425	SET SEG	1121300030614300	2150	AUG ATRISK NURSE VI	0.00	0.93
9101	60591	07/20/22	69425	SET SEG	1121600030613300	2150	AUG MS SOCIAL VISIO	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1121600030614300	2150	AUG EL SOCIAL VISIO	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1124100000001300	2150	AUG HS OFFICE VISIO	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1124100000003300	2150	AUG MS OFFICE VISIO	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1126100000000000	2150	AUG CUSTODIAL VISIO	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1129300000001350	2150	AUG ATHLETIC VISION	0.00	1.85
9101	60591	07/20/22	69425	SET SEG	1121300000004300	2140	AUG NURSE DENTAL	0.00	2.72
9101	60591	07/20/22	69425	SET SEG	1121300030614300	2140	AUG ATRISK NURSE DE	0.00	2.72
9101	60591	07/20/22	69425	SET SEG	1128400000000000	2150	AUG TECH VISION	0.00	3.70
9101	60591	07/20/22	69425	SET SEG	1124100000004300	2150	AUG EL OFFICE VISIO	0.00	3.70
9101	60591	07/20/22	69425	SET SEG	1125200000000000	2150	AUG BUSIN OFF VISIO	0.00	3.70
9101	60591	07/20/22	69425	SET SEG	1124100000004300	2120	AUG EL OFFICE LTD	0.00	41.01
9101	60591	07/20/22	69425	SET SEG	1123200000000000	2120	AUG SUPT OFFICE LTD	0.00	42.44
9101	60591	07/20/22	69425	SET SEG	1128400000000000	2110	AUG TECHNOLOGY LIFE	0.00	43.20
9101	60591	07/20/22	69425	SET SEG	1123200000000000	2110	AUG SUPT OFFICE LIF	0.00	43.20
TOTAL CHECK								0.00	614.13
9101	60592	07/20/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	123.72
9101	60593	07/20/22	8413	STAFFORD BUILDING P	1126100000000000	4120	2 WOOD DOORS	0.00	1,546.00
9101	60594	07/20/22	78607	TANNER SUPPLY CO	1126100000000000	4120	BUSINESS OFFICE HAN	0.00	425.00
9101	60595	07/20/22	8477	TERRY CREQUE EXCAVA	1126100000000000	4120	VARSITY FOOTBALL FI	0.00	1,785.00
9101	60596	07/20/22	28722	TERRY L HICKS	1126100000000000	5960	FLUORESCENT TUBES	0.00	954.00
9101	60597	07/20/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	HS STRAINER/FITTING	0.00	330.00
9101	60597	07/20/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	HS A/C FAN MOTOR	0.00	1,436.25
TOTAL CHECK								0.00	1,766.25
9101	60598	07/20/22	10049	VERIZON WIRELESS	1128400000002020	3195	HOT SPOTS	0.00	45.06
9101	60598	07/20/22	10049	VERIZON WIRELESS	1112500030611400	3410	RIVERSIDE HOT SPOTS	0.00	90.14
TOTAL CHECK								0.00	135.20
9101	60608	07/21/22	6653	AUXILIO	112710000000271	3195	7/4-8 MECHANIC	0.00	1,650.40
9101	60609	07/21/22	42864	MESSA	1111300000001400	2140	AUG RA COBRA DENTAL	0.00	64.56

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9101	60610	07/25/22	35409	LAMOUR PRINTING	1123200000000000	3430	POSTAGE FOR NEWSLET	0.00	621.67
9101	60612	08/01/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	UTILITY CARTS/FAUCE	0.00	367.67
9101	60613	08/01/22	7853	ATLAS OIL COMPANY	1127100000000000	5710	DIESEL	0.00	29,628.92
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	1,044.20
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	29.73
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	6.28
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	6.85
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	84.11
9101	60614	08/01/22	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	1,609.09
TOTAL CHECK								0.00	2,780.26
9101	60615	08/01/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	7/18 LAWN CARE	0.00	1,325.00
9101	60615	08/01/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	7/25 LAWN CARE	0.00	1,325.00
TOTAL CHECK								0.00	2,650.00
9101	60616	08/01/22	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	19.04
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ADHESIVE/STEEL ANGL	0.00	20.98
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	TOTES/ADAPTER	0.00	25.13
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PAINT REMOVER	0.00	7.59
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	7.92
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	DRILL BIT/FASTENERS	0.00	18.01
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	COAT HAT HOOK	0.00	4.59
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PIC STRIP/SLIDE	0.00	34.97
9101	60617	08/01/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VEGETATION KLR/LIGH	0.00	45.58
TOTAL CHECK								0.00	164.77
9101	60618	08/01/22	6638	EDUSTAFF-VOID	1112500043102020	3195	SUMMER SCHOOL	0.00	548.94
9101	60619	08/01/22	8243	JAMF HOLDINGS INC.	1128400000000000	3197	EDU-RC JAMF PRO MAC	0.00	1,680.00
9101	60619	08/01/22	8243	JAMF HOLDINGS INC.	1128400000000000	3197	JAMF CONNECT EDU 1-	0.00	469.00
9101	60619	08/01/22	8243	JAMF HOLDINGS INC.	1128400000000000	3197	JAMF SCHOOL SUBSCRI	0.00	275.00
TOTAL CHECK								0.00	2,424.00
9101	60620	08/01/22	8007	JULIE HARLOW	1126100000000000	4120	PAINTING RA/MS	0.00	600.00
9101	60621	08/01/22	35409	LAMOUR PRINTING	1123100000000000	3610	JULY NEWSLETTER	0.00	5,353.75
9101	60622	08/01/22	6391	SCHOOL EQUITY CAUCU	1123100000000000	3175	2022-23 MEMBERSHIP	0.00	900.00
9101	60623	08/01/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	CSPI REPORTS/BOILER	0.00	330.00
9101	60624	08/05/22	P0019030	DUNDEE COMMUNITY SC 11		9404	DED:0160 INSURANCE	0.00	1,277.20
9101	60624	08/05/22	P0019030	DUNDEE COMMUNITY SC 11		9450	DED:0155 INSURANCE	0.00	7,594.19
TOTAL CHECK								0.00	8,871.39
9101	60625	08/05/22	P10158	VOID FED WITHHOLDIN 11		9430	DED:*FM MEDICARE	0.00	8,604.78
9101	60625	08/05/22	P10158	VOID FED WITHHOLDIN 11		9430	DED:*FT FED TAX	0.00	25,942.63

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9101	60625	08/05/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	36,793.38
TOTAL CHECK									71,340.79
9101	60626	08/05/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,573.18
9101	60626	08/05/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									2,765.49
9101	60627	08/05/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	3,758.35
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	565.32
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	8,168.75
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	8,197.39
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,371.77
9101	60628	08/05/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	51,180.05
TOTAL CHECK									76,241.63
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	5,505.80
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,362.89
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,218.14
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	1,740.12
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	3,836.50
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	207.20
9101	60629	08/05/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	112.23
TOTAL CHECK									16,982.88
9101	60630	08/05/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	60631	08/05/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	4,171.94
9101	60631	08/05/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	9,932.21
TOTAL CHECK									14,104.15
9101	60632	08/05/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,243.00
9101	60633	08/05/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	10,923.02
9101	60634	08/05/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60635	08/05/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	10.00
9101	60636	08/05/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	1124100000001300	2150	AUG HS OFFICE VISIO	0.00	342.20
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	1123200000000000	2150	AUG SUPT OFF VISION	0.00	272.00
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	1126100000000000	2140	AUG MAINT DENTAL	0.00	62.20
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	11293000000001350	2140	AUG ATHLETIC DENTAL	0.00	66.36
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	11213000000004300	2140	AUG NURSE DENTAL	0.00	154.90
9101	60637	08/03/22	8475	ADN ADMINISTRATORS	1121300030614300	2140	AUG ATRISK NURSE DE	0.00	154.90
TOTAL CHECK									1,052.56
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	1984 PAPERBACK NOVE	0.00	149.60

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9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	THE GREAT GATSBY PA	0.00	152.10
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	BEOWULF PAPERBACK N	0.00	-2.43
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	BEOWULF PAPERBACK N	0.00	-1.22
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	BEOWULF PAPERBACK N	0.00	-1.00
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	BEOWULF PAPERBACK N	0.00	-0.86
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	BEOWULF PAPERBACK N	0.00	503.05
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	HEART OF DARKNESS P	0.00	519.35
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	A RAISIN IN THE SUN	0.00	119.80
9101	60638	08/03/22	7754	AMAZON CAPITAL SERV	1111300000001300	5155	THE THINGS THEY CAR	0.00	188.10
TOTAL	CHECK							0.00	1,626.49
9101	60639	08/03/22	82015	GAME ONE	1129300000003361	4121	MS HELMET RECONDITI	0.00	1,970.05
9101	60639	08/03/22	82015	GAME ONE	1129300000003361	5160	MS FOOTBALL HELMETS	0.00	2,625.00
9101	60639	08/03/22	82015	GAME ONE	1129300000001361	5913	HS FTBALL SHOULDER	0.00	2,834.99
9101	60639	08/03/22	82015	GAME ONE	1129300000003361	5160	MS GIRDLES/PANTS	0.00	1,858.22
9101	60639	08/03/22	82015	GAME ONE	1129300000003361	5160	MS FOOTBALL HELMETS	0.00	1,249.90
9101	60639	08/03/22	82015	GAME ONE	1129300000001350	7910	LIFEGUARD SHIRTS	0.00	308.60
TOTAL	CHECK							0.00	10,846.76
9101	60640	08/03/22	10006	CAROLINA BIOLOGICAL	1111300000001300	5185	228415	0.00	288.00
9101	60640	08/03/22	10006	CAROLINA BIOLOGICAL	1111300000001300	5185	228563	0.00	103.50
9101	60640	08/03/22	10006	CAROLINA BIOLOGICAL	1111300000001300	5185	228797	0.00	171.50
9101	60640	08/03/22	10006	CAROLINA BIOLOGICAL	1111300000001300	5185	228903	0.00	155.33
TOTAL	CHECK							0.00	718.33
9101	60641	08/03/22	8488	CONCORD THEATRICALS	1111300000001300	5999	RENTAL/PERFORM/AUDI	0.00	1,945.72
9101	60641	08/03/22	8488	CONCORD THEATRICALS	1111300000001300	5999	PERFORMANCE FEE	0.00	206.25
TOTAL	CHECK							0.00	2,151.97
9101	60642	08/03/22	7844	HUDL	1129300000001350	3195	HUDL AD PACKAGE	0.00	9,400.00
9101	60643	08/03/22	8342	LOGISOFT COMPUTER P	1128400000000000	5915	ADOBE K-12 SMALL DI	0.00	2,325.00
9101	60644	08/03/22	41645	MASB-SEG	1125900000000000	3920	COMMERCIAL LIABILIT	0.00	12,298.00
9101	60644	08/03/22	41645	MASB-SEG	1126100000000000	3910	CUSTODIAL INSURANCE	0.00	120,392.00
9101	60644	08/03/22	41645	MASB-SEG	1128400000000000	3910	CYBER COVERAGE	0.00	5,000.00
9101	60644	08/03/22	41645	MASB-SEG	1127100000000000	3930	TRANSPORTATION INSU	0.00	8,959.00
TOTAL	CHECK							0.00	146,649.00
9101	60645	08/03/22	43850	MICH SCHOOL VOCAL	1111200000003300	7411	MSVMA MEMBER RENEWA	0.00	385.00
9101	60645	08/03/22	43850	MICH SCHOOL VOCAL	1111300000001300	7411	MSVMA MEMBER RENEWA	0.00	385.00
TOTAL	CHECK							0.00	770.00
9101	60646	08/03/22	46247	MONROE CO COMMUNITY	1111300000001300	3710	SUMMER 2022 TUITION	0.00	1,851.00
9101	60647	08/03/22	8315	NEARPOD INC	1111200000003300	3197	FLOCABULARY PLUS SU	0.00	2,990.00
9101	60648	08/03/22	8162	PERRY PRO TECH	1128400000000000	3197	COPIER CONTRACT-PAP	0.00	1,387.20
9101	60648	08/03/22	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	53.57
9101	60648	08/03/22	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	73.13
9101	60648	08/03/22	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	48.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60648	08/03/22	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	10.22
9101	60648	08/03/22	8162	PERRY PRO TECH	1125700000001400	3121	RA COPIER	0.00	14.19
TOTAL CHECK								0.00	1,586.37
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5110	WOOD RULERS	0.00	50.80
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	CRAYOLA MARKERS	0.00	117.00
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	CRAYOLA COLORED PEN	0.00	137.40
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	GLUE STICKS	0.00	23.98
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	CONSTRUCTION PAPER	0.00	22.50
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	COMPOSITION NOTEBOO	0.00	260.07
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	SCISSORS	0.00	16.00
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	SHARPIES	0.00	12.80
9101	60649	08/03/22	61637	QUILL CORPORATION	1111300000001300	5150	DRY ERASE MARKERS	0.00	36.20
TOTAL CHECK								0.00	676.75
9101	60650	08/03/22	41879	SEG WORKERS' COMPEN	11	9480	1ST QTR WORK COMPE	0.00	1,529.00
9101	60651	08/03/22	7417	UNITED IMAGE GROUP	1129300000001382	7910	SOFTBALL BOARD LETT	0.00	82.00
9101	60652	08/03/22	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	52.95
9101	60652	08/03/22	7767	US BANK EQUIPMENT F	1125700000004300	3121	ELEM COPIERS	0.00	52.96
9101	60652	08/03/22	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	52.96
TOTAL CHECK								0.00	158.87
9101	60668	08/15/22	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	GLOVES	0.00	222.80
9101	60668	08/15/22	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	CLEANERS/MOPS	0.00	1,243.86
9101	60668	08/15/22	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	BATH/SHOWER CLEANER	0.00	125.70
9101	60668	08/15/22	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	SQGEE KIT/SKIRT BLA	0.00	268.42
TOTAL CHECK								0.00	1,860.78
9101	60669	08/15/22	6201	BAKER'S GAS & WELDI	1126100000000000	5940	CO2 15 LBS./RATCHET	0.00	44.49
9101	60670	08/15/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	8/1 LAWN SERVICES	0.00	1,325.00
9101	60671	08/15/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,242.47
9101	60671	08/15/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,454.67
TOTAL CHECK								0.00	2,697.14
9101	60672	08/15/22	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	21,036.94
9101	60672	08/15/22	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	202.22
TOTAL CHECK								0.00	21,239.16
9101	60673	08/15/22	6295	DMD ENVIRONMENTAL I	1126100000000000	4120	MS ASBESTOS TESTING	0.00	450.00
9101	60674	08/15/22	8311	EARL MECHANICAL SER	1126100000000000	3195	CHILLER COMPRE/CLEA	0.00	2,350.00
9101	60675	08/15/22	27312	GUARDIAN ALARM	1126100000000000	3193	MS/EL MONITORING	0.00	1,047.25
9101	60675	08/15/22	27312	GUARDIAN ALARM	1126100000000000	3193	HS MONITORING	0.00	374.99
9101	60675	08/15/22	27312	GUARDIAN ALARM	1126100000000000	3193	RIVERSIDE MONITOR	0.00	145.00
9101	60675	08/15/22	27312	GUARDIAN ALARM	1126100000000000	3193	BUS LOT MONITOR	0.00	25.00
9101	60675	08/15/22	27312	GUARDIAN ALARM	1126100000000000	3193	SUPERS OFF MONITOR	0.00	31.99

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TOTAL CHECK								0.00	1,624.23
9101	60676	08/15/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FUEL/OIL FILTERS	0.00	607.88
9101	60676	08/15/22	6817	MIGHTY AUTO PARTS	1127100000000000	5710	OIL	0.00	769.45
TOTAL CHECK								0.00	1,377.33
9101	60677	08/15/22	66655	SALENBIEN WELDING,I	1126100000000000	5960	ALUMINUM COVER	0.00	120.00
9101	60678	08/15/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 29 HYDRAULIC HO	0.00	123.58
9101	60678	08/15/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 23 SEAL/GASKET	0.00	48.65
9101	60678	08/15/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 29 SEAL/EXCITER	0.00	82.25
9101	60678	08/15/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 28 BRAKE VALVE	0.00	645.38
TOTAL CHECK								0.00	899.86
9101	60679	08/15/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	61.86
9101	60679	08/15/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	113.61
9101	60679	08/15/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	36.23
9101	60679	08/15/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	136.40
TOTAL CHECK								0.00	348.10
9101	60680	08/15/22	74899	STATE INDUSTRIAL PR	1126100000000000	5940	SEWER DRAIN/ TRAP T	0.00	1,521.61
9101	60680	08/15/22	74899	STATE INDUSTRIAL PR	1126100000000000	5940	SEWER DRAIN/ TRAP T	0.00	2,447.20
TOTAL CHECK								0.00	3,968.81
9101	60681	08/15/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,384.66
9101	60681	08/15/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	149.83
9101	60681	08/15/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-0.01
9101	60681	08/15/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	-0.01
9101	60681	08/15/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	0.65
TOTAL CHECK								0.00	1,535.12
9101	60682	08/15/22	8397	TENURGY	1126100000000000	3195	DTE ELECTRIC SAVING	0.00	87.91
9101	60683	08/15/22	6705	UNITY SCHOOL BUS PA	1127100000000000	5730	VINYL CLOTH MESH	0.00	28.72
9101	60684	08/15/22	7672	UNIVAR USA, INC	1126100000000000	5940	HYDROCHLORIC ACID	0.00	1,185.24
9101	60685	08/19/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,594.19
9101	60685	08/19/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
TOTAL CHECK								0.00	8,913.96
9101	60686	08/19/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	8,910.40
9101	60686	08/19/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,315.58
9101	60686	08/19/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	38,100.14
TOTAL CHECK								0.00	74,326.12
9101	60687	08/19/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,573.18
9101	60687	08/19/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	2,765.49
9101	60688	08/19/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05

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9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	590.63
9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	4,246.47
9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,286.83
9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	54,729.60
9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	8,573.46
9101	60689	08/19/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	7,377.04
TOTAL CHECK								0.00	79,804.03
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,609.85
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	5,886.06
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	4,191.70
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,344.31
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	1,552.87
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	207.20
9101	60690	08/19/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	142.26
TOTAL CHECK								0.00	17,934.25
9101	60691	08/19/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	60692	08/19/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	4,238.14
9101	60692	08/19/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	10,288.39
TOTAL CHECK								0.00	14,526.53
9101	60693	08/19/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,243.00
9101	60694	08/19/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	11,308.79
9101	60695	08/19/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60696	08/19/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	60697	08/19/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	10.00
9101	60698	08/19/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1123200000000000	7915	LEADERSHIP BOOKS	0.00	16.97
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1123200000000000	7915	LEADERSHIP BOOKS	0.00	53.03
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111200000003300	5126	MICROPHONE	0.00	99.98
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	FLASHLIGHT/SLIDERS	0.00	52.11
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FLAG POLE LIGHT	0.00	45.98
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111900060114300	5110	DOLEZAL SS SUPPLIES	0.00	46.98
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CASTERS	0.00	53.61
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	K BURGER CLASS SUPP	0.00	54.57
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	LAMINATING FILM	0.00	59.98
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SWITCH PLATES/LEVIT	0.00	80.07
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	BUFF KIT/POLISH/ERA	0.00	84.88
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111900060114300	5110	BRIGGS SS SUPPLIES	0.00	109.81
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FAUCET/SEAT COVERS	0.00	226.87
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	WHITEBOARDS	0.00	309.98
9101	60705	08/18/22	7754	AMAZON CAPITAL SERV	1121300000000000	5990	NURSE MINTS	0.00	36.42

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TOTAL CHECK								0.00	1,331.24
9101	60706	08/18/22	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	271.42
9101	60707	08/18/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	8/15 LAWNCARE	0.00	1,325.00
9101	60708	08/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLAG	0.00	38.99
9101	60709	08/18/22	18899	DUNDEE AUTO PARTS	1126100000000000	5730	GMC TRUCK BATTERY	0.00	168.29
9101	60709	08/18/22	18899	DUNDEE AUTO PARTS	1126100000000000	5730	CREDIT	0.00	-113.49
TOTAL CHECK								0.00	54.80
9101	60710	08/18/22	6638	EDUSTAFF-VOID	1112500043102020	3195	SUMMER SCHOOL TEACH	0.00	792.64
9101	60711	08/18/22	23131	FOLLETT SCHOOL SOLU	1122200000004300	3197	ELEM DESTINY LIBRAR	0.00	731.31
9101	60711	08/18/22	23131	FOLLETT SCHOOL SOLU	1122200000003300	3197	MS DESTINY LIBRARY	0.00	731.31
9101	60711	08/18/22	23131	FOLLETT SCHOOL SOLU	1122200000001300	3197	HS DESTINY LIBRARY	0.00	731.31
TOTAL CHECK								0.00	2,193.93
9101	60712	08/18/22	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	811.06
9101	60712	08/18/22	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL OFFICES COP	0.00	442.40
9101	60712	08/18/22	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	466.97
9101	60712	08/18/22	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEM COPIERS	0.00	639.01
9101	60712	08/18/22	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE COPIER	0.00	98.31
TOTAL CHECK								0.00	2,457.75
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	GOLD 3' MEDAL SWIMM	0.00	104.30
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	M-787 SILVER 3' MED	0.00	104.30
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	M-787 BRONZE 3' MED	0.00	923.80
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	M-7871V GOLD DIVING	0.00	5.96
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	M-7871V SILVER DIVI	0.00	5.96
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	M-7871V BRONZE DIVI	0.00	44.70
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC8U 8' ECLIPS	0.00	18.95
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC8U 8' 2' ROU	0.00	18.95
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC7UN 7' ECLIP	0.00	14.95
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC7U 7' ECLI	0.00	14.95
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC6U 6' ECLIPS	0.00	12.95
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	SHIPPING	0.00	135.60
9101	60713	08/18/22	27938	HASTY AWARDS	1129300000001365	7416	ACR-2EC6U 6'ECLIPSE	0.00	12.95
TOTAL CHECK								0.00	1,418.32
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	MY HEGGERTY LICENSE	0.00	89.00
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	HEGGERTY PRIMARY CU	0.00	1,157.00
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	HEGGERTY KINDERGART	0.00	712.00
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	HEGGERTY PRE-KINDER	0.00	445.00
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	HEGGERTY BRIDGE THE	0.00	552.00
9101	60714	08/18/22	8480	HEGGERTY	1111100000004300	5211	ESTIMATED SHIPPING/	0.00	229.28
TOTAL CHECK								0.00	3,184.28
9101	60715	08/18/22	31726	IDA FARMERS COOPERA	1132100000000000	5940	BAKING SODA	0.00	666.00
9101	60715	08/18/22	31726	IDA FARMERS COOPERA	1126100000000000	5960	STRAW	0.00	9.00

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TOTAL CHECK								0.00	675.00
9101	60716	08/18/22	6736	JOSTENS	1123100000000000	7910	RIVERSIDE DIPLOMAS	0.00	18.32
9101	60717	08/18/22	35655	LCAA	1129300000001350	7410	2022-23 MEMBERSHIP	0.00	850.00
9101	60718	08/18/22	37809	MCGRAW-HILL SCHOOL	1111200000003300	5211	ELEM AND MS TEXTBOO	0.00	4,143.15
9101	60718	08/18/22	37809	MCGRAW-HILL SCHOOL	1111100000004300	5115	ELEM AND MS TEXTBOO	0.00	20,087.91
TOTAL CHECK								0.00	24,231.06
9101	60719	08/18/22	46248	MONROE COUNTY INTER	1123200000000000	3120	ERIN SERVICE	0.00	796.00
9101	60720	08/18/22	10349	NEOLA, INC	1123100000000000	3190	MAINTENANCE FEE	0.00	750.00
9101	60721	08/18/22	7693	NORTH COAST LIFT TR	1126100000000000	4120	HYDRAULIC LEAK	0.00	392.78
9101	60722	08/18/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	DOOR PAINT	0.00	99.64
9101	60723	08/18/22	8481	STUDIES WEEKLY	1111100000004300	5115	STUDIES WEEKLY FOR	0.00	3,630.83
9101	60724	08/18/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	765.50
9101	60724	08/18/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	1,127.50
TOTAL CHECK								0.00	1,893.00
9101	60725	08/18/22	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	803.24
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	COMPUTER DESK FLOOR	0.00	78.98
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1112758000001300	5110	CAD SUPPLIES	0.00	2,674.00
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DRY ERASE BOARDS	0.00	99.95
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ALTENBURGER SUPPLIE	0.00	237.49
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BRIGGS CLASS SUPPLI	0.00	244.62
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	A/C WINDOW SEAL	0.00	31.94
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1129300000001350	7910	RAFFLE TICKETS	0.00	47.34
9101	60727	08/25/22	7754	AMAZON CAPITAL SERV	1129300000001350	5913	MICROPHONE COVER	0.00	12.98
TOTAL CHECK								0.00	3,427.30
9101	60728	08/25/22	82015	GAME ONE	1129300000001361	5913	FOOTBALLS/PRAC JERS	0.00	1,064.94
9101	60728	08/25/22	82015	GAME ONE	1129300000003361	5160	FOOTBALL HELMETS	0.00	1,950.00
TOTAL CHECK								0.00	3,014.94
9101	60729	08/25/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	8/22 LAWN CARE SERV	0.00	1,325.00
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	HEX KEY SET	0.00	15.99
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LEATHER GLOVES	0.00	16.99
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ADAPTER HOSE	0.00	49.95
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	LED BULBS	0.00	9.99
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VINEGAR/SANDSPNG	0.00	10.58
9101	60730	08/25/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SCREW HEX 75/ROUNDU	0.00	93.14
TOTAL CHECK								0.00	196.64
9101	60731	08/25/22	6607	DUNDEE CARPETS	1126100000000000	4120	NEW HIGH SCHOOL OF	0.00	5,349.93

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9101	60732	08/25/22	19031	DUNDEE COMMUNITY SC	1129300000001361	0340	HOMECOMING DANCE OC	0.00	2,100.00
9101	60733	08/25/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	AC ARAUCO	0.00	56.77
9101	60734	08/25/22	8311	EARL MECHANICAL SER	1126100000000000	4124	HIGH SCHOOL BUILDIN	0.00	899.48
9101	60735	08/25/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEE	0.00	416.81
9101	60736	08/25/22	20952	EQUIPARTS	1126100000000000	5960	FILTERS	0.00	227.91
9101	60736	08/25/22	20952	EQUIPARTS	1126100000000000	5960	URINAL REPLACEMENT	0.00	1,203.33
9101	60736	08/25/22	20952	EQUIPARTS	1126100000000000	5960	VACUUM BREAKER REPA	0.00	72.62
TOTAL CHECK								0.00	1,503.86
9101	60737	08/25/22	8129	FACILITY SOLUTIONS	1126100000000000	5940	FLOOR FINISH	0.00	1,320.69
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5937	0.00	23.80
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	H0013	0.00	54.40
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	C0233	0.00	10.80
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	SO234	0.00	6.88
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP4678	0.00	127.92
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP6451	0.00	71.29
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP7984	0.00	78.75
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP3045	0.00	55.00
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP1048	0.00	53.75
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP9223	0.00	56.95
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP1048	0.00	64.50
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP1047	0.00	96.00
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP1087	0.00	230.85
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP7445	0.00	20.59
9101	60738	08/25/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP8699	0.00	300.34
TOTAL CHECK								0.00	1,251.82
9101	60739	08/25/22	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS AIR CONDITIONING	0.00	5,575.00
9101	60740	08/25/22	8130	KAPNICK INSURANCE G	1128300000002130	3195	AUGUST ADMIN COBRA	0.00	771.00
9101	60741	08/25/22	35409	LAMOUR PRINTING	1125200000000000	5910	BUSINESS OFF ENVELO	0.00	305.75
9101	60741	08/25/22	35409	LAMOUR PRINTING	1124100000001400	5910	ENVELOPES	0.00	71.50
TOTAL CHECK								0.00	377.25
9101	60742	08/25/22	10369	LOWES COMMERCIAL SE	1126100000000000	5960	ADAPTER/TITE FLEX C	0.00	12.00
9101	60742	08/25/22	10369	LOWES COMMERCIAL SE	1126100000000000	5960	ALUM TELESC EX	0.00	265.99
TOTAL CHECK								0.00	277.99
9101	60743	08/25/22	6441	MIAAA	1129300000001350	7410	R CROW MEMBERSHIP	0.00	155.00
9101	60744	08/25/22	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GRNHOUSE GAS	0.00	1,228.69
9101	60744	08/25/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	60.15
9101	60744	08/25/22	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	60.15
9101	60744	08/25/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.47

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TOTAL CHECK								0.00	1,409.46
9101	60745	08/25/22	10137	MSBO	1128300000000052	3220	S RAMIREZ WORKSHOP	0.00	200.00
9101	60745	08/25/22	10137	MSBO	1125200000000000	7412	2022-23 RAMIREZ MEM	0.00	150.00
TOTAL CHECK								0.00	350.00
9101	60746	08/25/22	7693	NORTH COAST LIFT TR	1126100000000000	4120	FILTERS/OIL	0.00	121.32
9101	60747	08/25/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
9101	60747	08/25/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RA PEST CONTROL	0.00	100.00
9101	60747	08/25/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	MS/EL PEST CTRL 12M	0.00	1,208.40
9101	60747	08/25/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	MS/ELEM PRODUCT	0.00	19.95
TOTAL CHECK								0.00	1,474.35
9101	60748	08/25/22	8479	NICHOLAS SARGENT	1126100000000000	4120	PAINTING CURRIC/ELE	0.00	3,245.00
9101	60749	08/25/22	8492	SHELLY MCKNIGHT	1129300000001350	0333	PTP FOOTBALL REFUND	0.00	100.00
9101	60750	08/25/22	8491	SOCIETY FOR HUMAN R	1123200000000000	7412	J WILSON MEMBERSHIP	0.00	229.00
9101	60751	08/25/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	CONTACTOR MINI SPLI	0.00	150.00
9101	60751	08/25/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	TEST 5 RPZ	0.00	775.00
TOTAL CHECK								0.00	925.00
9101	60752	08/25/22	89984	TRACY A GEIGER-VERG	1111100000004300	5110	VERGIELS CLASS SUPP	0.00	244.59
9101	60753	08/25/22	8376	CASSANDRA VAUGHAN	1111100000004300	5110	VAUGHAN CLASS SUPPL	0.00	226.62
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000000000	3811	BUS LOT WATER	0.00	173.72
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000001350	3830	ATHLETIC FIELD WATE	0.00	329.07
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000003300	3830	MS WATER	0.00	3,330.03
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000004300	3830	ELEM WATER	0.00	1,809.46
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000001300	3830	HS WATER	0.00	6,416.79
9101	60754	08/25/22	19255	VILLAGE OF DUNDEE	1126100000001300	3830	GREENHOUSE WATER	0.00	99.24
TOTAL CHECK								0.00	12,158.31
9101	60755	08/25/22	98352	YORK NURSERY SUPPLI	1126100000000000	5940	TOPSOIL	0.00	228.00
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	4-PACK 409 CLEANER	0.00	36.30
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	3-PACK CLOROX WIPES	0.00	30.96
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	SWIFFER DUSTERS	0.00	8.00
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	SCREEN CLEANER KIT	0.00	19.97
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	15-PACK MICROPHONE	0.00	6.49
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	12 PACK SHARPIE MAR	0.00	16.88
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	12 PACK SHARPIE MAR	0.00	6.36
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	VELCRO ROLL	0.00	13.66
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	PLUGGABLE DOCKS	0.00	667.20
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	GROUND LOOP NOISE F	0.00	59.50
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LABEL MAKER TAPE RE	0.00	24.98
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	SHIPPING	0.00	9.99
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LABEL MAKER REFILL	0.00	49.99

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9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	CHAIR MATS	0.00	288.08
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	MASKING TAPE	0.00	24.78
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	RULERS	0.00	24.98
9101	60756	08/29/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SEALANT	0.00	33.00
TOTAL CHECK								0.00	1,321.12
9101	60757	08/29/22	6653	AUXILIO	1127100000000271	3195	7/24-8/6 MECHANIC	0.00	2,533.36
9101	60757	08/29/22	6653	AUXILIO	1126100000000000	3195	7/10-23 CUSTODIAL	0.00	18,418.13
9101	60757	08/29/22	6653	AUXILIO	1126100000000000	3195	8/24-8/6 CUSTODIAL	0.00	18,418.13
9101	60757	08/29/22	6653	AUXILIO	1129300000001350	3195	8/7-20 ATHLETIC BUS	0.00	372.75
9101	60757	08/29/22	6653	AUXILIO	1127100000000271	3195	7/10-23 MECHANIC	0.00	1,691.66
9101	60757	08/29/22	6653	AUXILIO	1127100000000000	3195	8/7-20 FIELD TRIP B	0.00	653.10
TOTAL CHECK								0.00	42,087.13
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	SEPT ATHLETIC HEALT	0.00	698.69
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	SEPT EL OFFICE HEAL	0.00	582.24
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	SEPT HS SPECED HEAL	0.00	1,397.37
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	SEPT MS OFFICE HEAL	0.00	1,746.71
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	SEPT EL SPCED HEAL	0.00	1,746.71
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	SEPT ELEM HEALTH	0.00	31,207.92
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	SEPT HS OFFICE HEAL	0.00	2,096.05
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	SEPT RIVERSIDE HEAL	0.00	5,764.14
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	SEPT HS HEALTH	0.00	14,264.80
9101	60758	08/29/22	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	SEPT MS HEALTH	0.00	15,371.06
TOTAL CHECK								0.00	74,875.69
9101	60759	08/29/22	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	SEPT BUSIN OFF HEAL	0.00	2,017.85
9101	60759	08/29/22	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	SEPT HS OFFICE HEAL	0.00	1,780.45
9101	60759	08/29/22	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	SEPT MS OFFICE HEAL	0.00	1,780.45
9101	60759	08/29/22	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	SEPT EL OFFICE HEAL	0.00	1,780.45
9101	60759	08/29/22	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	SUPT OFFICE CREDIT	0.00	-1,424.36
TOTAL CHECK								0.00	5,934.84
9101	60760	08/29/22	6638	EDUSTAFF-VOID	1112500043102020	3195	SUMMER SCHOOL TEACH	0.00	553.05
9101	60761	08/29/22	6736	JOSTENS	1123100000000000	7910	RA DIPLOMA	0.00	11.90
9101	60763	08/29/22	42864	MESSA	1121900000004300	2130	SEPT EL PARA HEALTH	0.00	15.58
9101	60763	08/29/22	42864	MESSA	1122200000001300	2130	SEPT HS MEDIA HEALT	0.00	15.58
9101	60763	08/29/22	42864	MESSA	1122200000004300	2130	SEPT EL MEDIA HEALT	0.00	7.79
9101	60763	08/29/22	42864	MESSA	1111100000004300	2140	SEPT ELEM DENTAL	0.00	3,793.17
9101	60763	08/29/22	42864	MESSA	1124100000003300	2130	SEPT MS OFFICE HEAL	0.00	47.39
9101	60763	08/29/22	42864	MESSA	1124100000003300	2140	SEPT MS OFFICE DENT	0.00	64.45
9101	60763	08/29/22	42864	MESSA	1111300000001400	2140	SEPT RA COBRA DENTA	0.00	64.56
9101	60763	08/29/22	42864	MESSA	1124100000001300	2140	SEPT HS OFFICE DENT	0.00	72.32
9101	60763	08/29/22	42864	MESSA	1124100000004300	2130	SEPT EL OFFICE HEAL	0.00	79.81
9101	60763	08/29/22	42864	MESSA	1112219420211300	2130	SEPT HS SPEC ED HEA	0.00	88.24
9101	60763	08/29/22	42864	MESSA	1111100000004300	2130	SEPT ELEM HEALTH	0.00	1,852.14
9101	60763	08/29/22	42864	MESSA	1111300000001300	2140	SEPT HS DENTAL	0.00	1,866.33
9101	60763	08/29/22	42864	MESSA	1121600030611300	2130	SEPT HS SOCIAL HEAL	0.00	33.39
9101	60763	08/29/22	42864	MESSA	1124100000001400	2130	SEPT RA OFFICE HEAL	0.00	29.06

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9101	60763	08/29/22	42864	MESSA	1125200000000000	2130	SEPT BUSIN OFF HEAL	0.00	29.06
9101	60763	08/29/22	42864	MESSA	1125200000000000	2140	SEPT BUSIN OFF DENT	0.00	35.29
9101	60763	08/29/22	42864	MESSA	1124100000001400	2140	SEPT RA OFFICE DENT	0.00	35.29
9101	60763	08/29/22	42864	MESSA	1124100000004300	2140	SEPT EL OFFICE DENT	0.00	37.56
9101	60763	08/29/22	42864	MESSA	1112219420213300	2130	SEPT MS SPEC ED HEA	0.00	44.12
9101	60763	08/29/22	42864	MESSA	1121600030613300	2130	SEPT MS SOCIAL HEAL	0.00	44.12
9101	60763	08/29/22	42864	MESSA	1112219420214300	2130	SEPT EL SPEC ED HEA	0.00	41.18
9101	60763	08/29/22	42864	MESSA	1111300000001400	2140	SEPT RA DENTAL	0.00	298.44
9101	60763	08/29/22	42864	MESSA	1121200000001300	2140	SEPT HS GUIDE DENTA	0.00	304.46
9101	60763	08/29/22	42864	MESSA	1112219420211300	2140	SEPT HS SPEC ED DEN	0.00	233.88
9101	60763	08/29/22	42864	MESSA	1111300000001400	2130	SEPT RA HEALTH	0.00	108.70
9101	60763	08/29/22	42864	MESSA	1112219420213300	2140	SEPT MS SPEC ED DEN	0.00	116.94
9101	60763	08/29/22	42864	MESSA	1121600030611300	2140	SEPT HS SOCIAL DENT	0.00	116.94
9101	60763	08/29/22	42864	MESSA	1112219420214300	2140	SEPT EL SPEC ED DEN	0.00	116.94
9101	60763	08/29/22	42864	MESSA	1121600030613300	2140	SEPT MS SOCIAL DENT	0.00	116.94
9101	60763	08/29/22	42864	MESSA	1121200000001300	2130	SEPT HS GUIDE HEALT	0.00	146.36
9101	60763	08/29/22	42864	MESSA	1124100000001300	2130	SEPT HS OFFICE HEAL	0.00	171.32
9101	60763	08/29/22	42864	MESSA	1111200000003300	2140	SEPT MS DENTAL	0.00	1,567.89
9101	60763	08/29/22	42864	MESSA	1111200000003300	2130	SEPT MS HEALTH	0.00	637.25
9101	60763	08/29/22	42864	MESSA	1111300000001300	2130	SEPT HS HEALTH	0.00	932.46
TOTAL CHECK								0.00	13,164.95
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CH 52 6' D	0.00	290.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CH 51 4' D ROYAL BL	0.00	240.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CH 51 NUMERALS #2	0.00	230.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CH-51 # 5	0.00	115.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CH 51 # 6	0.00	172.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	BASKETBALL METAL IN	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	VOLLEYBALL METAL IN	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	SOFTBALL METAL INSE	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CROSSED BATS METAL	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	WRESTLING STANDING	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	SOCCER BALL	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	BOWLING PIN	0.00	9.50
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	SHIPPING	0.00	26.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	FEMALE SWIMMER	0.00	19.00
9101	60764	08/29/22	7873	PLAQUES AND SUCH	1129300000001350	5912	MALE SWIMMER	0.00	19.00
TOTAL CHECK								0.00	1,178.00
9101	60767	08/29/22	69425	SET SEG	1124100000003300	2150	SEPT MS OFFICE VISI	0.00	1.85
9101	60767	08/29/22	69425	SET SEG	1121300030614300	2140	SEPT ATRISK NURSE D	0.00	2.72
9101	60767	08/29/22	69425	SET SEG	1121300000004300	2140	SEPT NURSE DENTAL	0.00	2.73
9101	60767	08/29/22	69425	SET SEG	1124100000004300	2150	SEPT EL OFFICE VISI	0.00	3.70
9101	60767	08/29/22	69425	SET SEG	1125200000000000	2150	SEPT BUSIN OFF VISI	0.00	3.70
9101	60767	08/29/22	69425	SET SEG	1126100000000000	2150	SEPT MAINT VISION	0.00	3.70
9101	60767	08/29/22	69425	SET SEG	1121300000004300	2120	SEPT NURSE LTD	0.00	4.46
9101	60767	08/29/22	69425	SET SEG	1128400000000000	2110	SEPT TECH LIFE	0.00	124.80
9101	60767	08/29/22	69425	SET SEG	1126100000000000	2110	SEPT MAINT LIFE	0.00	43.20
9101	60767	08/29/22	69425	SET SEG	1124100000004300	2120	SEPT EL OFFICE LTD	0.00	41.01
9101	60767	08/29/22	69425	SET SEG	1128400000000000	2140	SEPT TECH DENTAL	0.00	32.70
9101	60767	08/29/22	69425	SET SEG	1125200000000000	2120	SEPT BUSIN OFF LTD	0.00	33.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60767	08/29/22	69425	SET SEG	1128400000000000	2120	SEPT TECH LTD	0.00	81.77
9101	60767	08/29/22	69425	SET SEG	1121300000004300	2110	SEPT NURSE LIFE	0.00	10.80
9101	60767	08/29/22	69425	SET SEG	1121300030614300	2110	SEPT ATRISK NURSE L	0.00	10.80
9101	60767	08/29/22	69425	SET SEG	1124100000004300	2140	SEPT EL OFFICE DENT	0.00	10.90
9101	60767	08/29/22	69425	SET SEG	1125200000000000	2140	SEPT BUSIN OFF DENT	0.00	10.90
9101	60767	08/29/22	69425	SET SEG	1126100000000000	2140	SEPT MAINT DENTAL	0.00	10.90
9101	60767	08/29/22	69425	SET SEG	1128400000000000	2150	SEPT TECH VISION	0.00	11.10
9101	60767	08/29/22	69425	SET SEG	1121300030614300	2120	SEPT ATRISK NURSE L	0.00	4.46
9101	60767	08/29/22	69425	SET SEG	1121600030613300	2140	SEPT MS SOCIAL DENT	0.00	5.45
9101	60767	08/29/22	69425	SET SEG	1121600030614300	2140	SEPT EL SOCIAL DENT	0.00	5.45
9101	60767	08/29/22	69425	SET SEG	1124100000001300	2140	SEPT HS OFFICE DENT	0.00	5.45
9101	60767	08/29/22	69425	SET SEG	1124100000003300	2140	SEPT MS OFFICE DENT	0.00	5.45
9101	60767	08/29/22	69425	SET SEG	1129300000001350	2140	SEPT ATHLETIC DENTA	0.00	5.45
9101	60767	08/29/22	69425	SET SEG	1124100000001300	2110	SEPT HS OFFICE LIFE	0.00	7.20
9101	60767	08/29/22	69425	SET SEG	1124100000003300	2110	SEPT MS OFFICE LIFE	0.00	7.20
9101	60767	08/29/22	69425	SET SEG	1126100000000000	2120	SEPT MAINT LTD	0.00	21.36
9101	60767	08/29/22	69425	SET SEG	1121600030613300	2110	SEPT MS SOCIAL LIFE	0.00	21.60
9101	60767	08/29/22	69425	SET SEG	1121600030614300	2110	SEPT EL SOCIAL LIFE	0.00	21.60
9101	60767	08/29/22	69425	SET SEG	1129300000001350	2110	SEPT ATHLETIC LIFE	0.00	21.60
9101	60767	08/29/22	69425	SET SEG	1124100000003300	2120	SEPT MS OFFICE LTD	0.00	21.63
9101	60767	08/29/22	69425	SET SEG	1124100000001300	2120	SEPT HS OFFICE LTD	0.00	23.33
9101	60767	08/29/22	69425	SET SEG	1121600030613300	2120	SEPT MS SOCIAL LTD	0.00	12.83
9101	60767	08/29/22	69425	SET SEG	1121600030614300	2120	SEPT EL SOCIAL LTD	0.00	12.96
9101	60767	08/29/22	69425	SET SEG	1129300000001350	2120	SEPT ATHLETIC LTD	0.00	12.96
9101	60767	08/29/22	69425	SET SEG	1123200000000000	2110	SEPT SUPT OFF LIFE	0.00	14.40
9101	60767	08/29/22	69425	SET SEG	1125200000000000	2110	SEPT BUSIN OFF LIFE	0.00	14.40
9101	60767	08/29/22	69425	SET SEG	1124100000004300	2110	SEPT EL OFFICE LIFE	0.00	28.80
9101	60767	08/29/22	69425	SET SEG	1123200000000000	2120	SEPT SUPT OFF LTD	0.00	-31.05
9101	60767	08/29/22	69425	SET SEG	1121300000004300	2150	SEPT NURSE VISION	0.00	0.93
9101	60767	08/29/22	69425	SET SEG	1121300030614300	2150	SEPT ATRISK NURSE V	0.00	0.93
9101	60767	08/29/22	69425	SET SEG	1129300000001350	2150	SEPT ATHLETIC VISIO	0.00	1.84
9101	60767	08/29/22	69425	SET SEG	1121600030613300	2150	SEPT MS SOCIAL VISI	0.00	1.85
9101	60767	08/29/22	69425	SET SEG	1121600030614300	2150	SEPT EL SOCIAL VISI	0.00	1.85
9101	60767	08/29/22	69425	SET SEG	1124100000001300	2150	SEPT HS OFFICE VISI	0.00	1.85
TOTAL CHECK								0.00	697.35
9101	60768	08/29/22	8484	THE CHRISTMAN COMPA	1126100044100000	3150	CM COSTS HVAC	0.00	70,560.02
9101	60768	08/29/22	8484	THE CHRISTMAN COMPA	1126100044100000	3195	MS HVAC UPGRADES	0.00	654,397.85
TOTAL CHECK								0.00	724,957.87
9101	60772	09/02/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	60772	09/02/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,056.06
TOTAL CHECK								0.00	9,375.83
9101	60773	09/02/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,639.48
9101	60773	09/02/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	34,746.46
9101	60773	09/02/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,492.86
TOTAL CHECK								0.00	90,878.80
9101	60774	09/02/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,620.94
9101	60774	09/02/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,813.25
9101	60775	09/02/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	721.05
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,684.83
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,209.15
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,840.19
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	12,664.01
9101	60776	09/02/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	9,642.54
TOTAL CHECK								0.00	95,761.77
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,763.51
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	4,911.23
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,939.48
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,070.00
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,573.98
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	182.19
9101	60777	09/02/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	231.12
TOTAL CHECK								0.00	21,671.51
9101	60778	09/02/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	60779	09/02/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,451.52
9101	60779	09/02/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	12,924.77
TOTAL CHECK								0.00	18,376.29
9101	60780	09/02/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	2,970.00
9101	60781	09/02/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,457.36
9101	60782	09/02/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60783	09/02/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	60784	09/02/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	10.00
9101	60785	09/02/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60786	09/02/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	60791	08/31/22	6417	ANNETTE M SAUERS	1111100000004300	5110	SAUERS CLASS SUPPLI	0.00	132.93
9101	60792	08/31/22	6653	AUXILIO	1126100000000000	3195	7/2-9 CUSTODIAL	0.00	9,209.07
9101	60793	08/31/22	25405	BILL GOMOLUCH	1129300000001350	3113	FTBALL/VOLLEY OFFIC	0.00	650.00
9101	60794	08/31/22	6291	IXL	1128300076210000	3190	IXL ELA AND MATH	0.00	1,195.00
9101	60794	08/31/22	6291	IXL	1128400000003300	5990	IXL ELA AND MATH	0.00	5,355.00
9101	60794	08/31/22	6291	IXL	1112500030610000	3197	IXL ELA AND MATH	0.00	9,520.00
TOTAL CHECK								0.00	16,070.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60795	08/31/22	8495	JACKSON AREA REFERE	1129300000001350	3113	24 HS SOCCER SLOTS	0.00	120.00
9101	60796	08/31/22	6461	LEARNING A-Z	1111100036604300	3197	RAZ READING LICENSE	0.00	2,499.98
9101	60797	08/31/22	6842	LEXIA LEARNING SYST	1111100000004300	3197	LEXIA CORE 5 SUBSCR	0.00	9,500.00
9101	60798	08/31/22	37809	MCGRAW-HILL SCHOOL	1111100000004300	5115	ELEM AND MS TEXTBOO	0.00	705.70
9101	60799	08/31/22	43569	MSBOA	1111300000001300	7411	HS MEMBERSHIP YETTA	0.00	375.00
9101	60800	08/31/22	8115	ROSS CROW	1129300000001373	7416	HS VBALL TOURNAMENT	0.00	125.29
9101	60800	08/31/22	8115	ROSS CROW	1129300000001373	7416	HS VBALL TOURNAMENT	0.00	143.08
TOTAL CHECK								0.00	268.37
9101	60801	08/31/22	7004	SARAH S EUBANKS	1132100000000000	3120	SCHROEDER LIFE CERT	0.00	200.00
9101	60802	08/31/22	7199	ANDREA SCHROEDER	1111100000004300	5110	SCHROEDER CLASS SUP	0.00	250.00
9101	60803	08/31/22	8483	SOLARWINDS	1128400000000000	3195	HELP DESK LICENSES	0.00	426.00
9101	60805	09/12/22	92	ABLE SANITARY SERVI	1126100000000000	4120	MS CLOG BOYS RESTRM	0.00	295.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1121300000004300	2140	SEPT NURSE DENTAL	0.00	13.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1121300030614300	2140	SEPT ATRISK NURSE D	0.00	13.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1129300000001350	2140	SEPT ATHLETIC DENTA	0.00	17.76
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1125200000000000	2150	SEPT BUSIN OFF VISI	0.00	450.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1121300000004300	2150	SEPT NURSE VISION	0.00	75.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1121300030614300	2150	SEPT ATRISK NURSE V	0.00	75.00
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1121600030613300	2140	SEPT MS SOCIAL DENT	0.00	86.40
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1126100000000000	2140	SEPT CUST DENTAL	0.00	199.60
9101	60806	09/12/22	8475	ADN ADMINISTRATORS	1125200000000000	2140	SEPT BUSIN OFF DENT	0.00	58.00
TOTAL CHECK								0.00	987.76
9101	60807	09/12/22	7216	CARRIE J ADRAHTAS	1112500030614300	5110	SUMMER SCHOOL SUPPL	0.00	106.93
9101	60808	09/12/22	7750	LAUREN J ALTENBURGE	1112500030614300	5110	SUM SCH SOUND BOX K	0.00	48.34
9101	60809	09/12/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	OUTLET COVERS	0.00	15.66
9101	60809	09/12/22	7754	AMAZON CAPITAL SERV	1112756000001300	5110	CTE DRAFTING SUPPLY	0.00	67.18
9101	60809	09/12/22	7754	AMAZON CAPITAL SERV	1112756000001300	5110	CAD CTE SUPPLIES	0.00	1,076.20
9101	60809	09/12/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	AVER M5 DOCUMENT CA	0.00	613.15
TOTAL CHECK								0.00	1,772.19
9101	60810	09/12/22	7800	AQUATIC SOURCE	1132100000000000	4190	ACID WASH HS POOL	0.00	4,165.32
9101	60811	09/12/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	LINERS/GLOVES/FOAMC	0.00	3,609.42
9101	60811	09/12/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	VAC BAGS	0.00	59.76
TOTAL CHECK								0.00	3,669.18
9101	60812	09/12/22	6399	AUGUST B OST	1128300076210000	3220	CONFERENCE MILEAGE	0.00	373.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60813	09/12/22	6653	AUXILIO	1126100000000000	3195	8/7-20 CUSTODIAL	0.00	19,536.82
9101	60813	09/12/22	6653	AUXILIO	1127100000000271	3195	8/7-20 MECHANIC	0.00	1,650.40
9101	60813	09/12/22	6653	AUXILIO	1127100000000271	3195	8/21-9/3 MECHANIC	0.00	1,864.95
TOTAL CHECK								0.00	23,052.17
9101	60814	09/12/22	8886	BOILERS CONTROLS AN	1126100000000000	5960	CHILLER WATER SUPPL	0.00	947.80
9101	60814	09/12/22	8886	BOILERS CONTROLS AN	1126100000000000	4120	REPAIR HIGH SCHOOL	0.00	1,563.57
TOTAL CHECK								0.00	2,511.37
9101	60815	09/12/22	10041	BUCK & KNOBBY	1126100000000000	5960	BLADES/CLEAR VISTA/	0.00	131.98
9101	60816	09/12/22	10601	CDW-GOVERNMENT, INC	1128400000000000	5915	MICROSOFT OFFICE 36	0.00	7,400.40
9101	60816	09/12/22	10601	CDW-GOVERNMENT, INC	1128400000000000	5915	MICROSOFT WINDOWS S	0.00	1,046.10
9101	60816	09/12/22	10601	CDW-GOVERNMENT, INC	1128400000000000	5915	WINDOWS SERVER STAN	0.00	107.40
TOTAL CHECK								0.00	8,553.90
9101	60817	09/12/22	7420	COMCAST	1126100000000000	3410	INTERNET SERVICE	0.00	261.43
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	93.12
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	1,009.96
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	1,711.80
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	20.54
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	23.85
9101	60818	09/12/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	3.99
TOTAL CHECK								0.00	2,863.26
9101	60819	09/12/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	9/5 LAWN SERVICE	0.00	1,325.00
9101	60820	09/12/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,347.00
9101	60820	09/12/22	6334	D & P COMMUNICATION	1128400000000000	3195	SWITCHVOX PHONES	0.00	5,020.00
TOTAL CHECK								0.00	6,367.00
9101	60821	09/12/22	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	22,254.95
9101	60822	09/12/22	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	17.49
9101	60823	09/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	EPOXY/SPRAYPAINT	0.00	33.56
9101	60823	09/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	INSPCTN MIRROR/TAPC	0.00	36.16
9101	60823	09/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PLUGS	0.00	10.98
9101	60823	09/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	STUB RTCH WNCH/BITS	0.00	106.95
TOTAL CHECK								0.00	187.65
9101	60824	09/12/22	6607	DUNDEE CARPETS	1126100000000000	4120	MS TEACH LOUNGE	0.00	267.80
9101	60825	09/12/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	PLYWOOD/BLADE/MOULD	0.00	84.05
9101	60826	09/12/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	840.95
9101	60827	09/12/22	20952	EQUIPARTS	1126100000000000	5960	RETROFIT SIDE MOUNT	0.00	422.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5607	0.00	151.80
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP7578	0.00	121.48
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	H0013	0.00	30.01
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	C0095	0.00	37.09
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP8699	0.00	51.05
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	OB2141	0.00	385.00
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	GP1047	0.00	3.00
9101	60828	09/12/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP7445	0.00	52.11
TOTAL CHECK								0.00	831.54
9101	60829	09/12/22	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	RECON HUBPILOT WHL	0.00	122.85
9101	60830	09/12/22	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE COPIERS	0.00	130.94
9101	60830	09/12/22	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEM COPIERS	0.00	851.10
9101	60830	09/12/22	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	589.23
9101	60830	09/12/22	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	621.96
9101	60830	09/12/22	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	1,080.25
TOTAL CHECK								0.00	3,273.48
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	MS/ELEM MONITOR	0.00	1,047.25
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3195	FIRE INSPECTION	0.00	1,253.23
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3195	FIRE INSPECTION	0.00	180.00
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	HS MONITORING	0.00	374.99
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	4120	INSTALL CARD READER	0.00	1,850.00
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	RIVERSIDE MONITOR	0.00	145.00
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	SUPERS OFFICE MONIT	0.00	31.99
9101	60831	09/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	BUS LOT MONITOR	0.00	25.00
TOTAL CHECK								0.00	4,907.46
9101	60832	09/12/22	7700	KRISTEN K HASELSCHW	1112500030614300	5110	SUM SCH SUPPLIES	0.00	48.77
9101	60833	09/12/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	ATHLETIC TRAINER SU	0.00	18.10
9101	60833	09/12/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	ATHLETIC TRAINER SU	0.00	1,089.28
TOTAL CHECK								0.00	1,107.38
9101	60834	09/12/22	7053	NEW BOSTON HURON AT	1129300000003364	7416	MS CC INVITE FEE	0.00	200.00
9101	60834	09/12/22	7053	NEW BOSTON HURON AT	1129300000001364	7416	HS CC INVITE FEE	0.00	275.00
TOTAL CHECK								0.00	475.00
9101	60835	09/12/22	10124	INTEGRITY TESTING &	1127100000000000	3141	DRUG TESTING	0.00	72.00
9101	60836	09/12/22	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	333.86
9101	60837	09/12/22	8490	JONES & BARTLETT LE	1112758000001300	5110	EMT/EM/FF BOOKS AS	0.00	374.33
9101	60837	09/12/22	8490	JONES & BARTLETT LE	1112758000001300	5110	EMT/EM/FF BOOKS AS	0.00	2,291.89
TOTAL CHECK								0.00	2,666.22
9101	60838	09/12/22	8496	SCOTT LEACH	1123200000000000	3210	MILEAGE	0.00	27.50
9101	60838	09/12/22	8496	SCOTT LEACH	1123200000000000	7910	DONUTS	0.00	36.00
TOTAL CHECK								0.00	63.50

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9101	60839	09/12/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	OIL FILTERS/WIPES	0.00	149.39
9101	60840	09/12/22	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL COPIERS	0.00	100.58
9101	60840	09/12/22	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	264.54
9101	60840	09/12/22	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	155.86
9101	60840	09/12/22	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	637.00
9101	60840	09/12/22	8162	PERRY PRO TECH	1125700000001400	3121	RA COPIERS	0.00	29.72
TOTAL CHECK								0.00	1,187.70
9101	60841	09/12/22	58940	PITSCO INC	1112756000001300	5110	TOWER PACK BALSA WO	0.00	191.50
9101	60842	09/12/22	6888	SELKING INTERNATION	1127100000000000	5730	PULLEY	0.00	214.56
9101	60842	09/12/22	6888	SELKING INTERNATION	1127100000000000	5730	FUEL TANK/LINING/ST	0.00	2,339.44
TOTAL CHECK								0.00	2,554.00
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	757.36
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,105.20
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	92.82
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	60.15
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	60.15
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	60.15
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-0.01
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	-0.01
9101	60843	09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	-0.01
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	0.01
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	0.01
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	0.01
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-60.15
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	-60.15
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	-60.15
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	-92.82
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	-757.36
9101	60843	v 09/12/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	-1,105.20
TOTAL CHECK								0.00	0.00
9101	60844	09/12/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	REPAIR 4" MIDDLE SC	0.00	3,081.14
9101	60844	09/12/22	6389	THOMPSON PLUMBING &	1126100000000000	5960	DELIVER GASKETS	0.00	342.87
TOTAL CHECK								0.00	3,424.01
9101	60845	09/12/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	192.50
9101	60846	09/12/22	89984	TRACY A GEIGER-VERG	1112500030614300	5110	SUM SCHOOL SUPPLIES	0.00	49.25
9101	60847	09/12/22	7767	US BANK EQUIPMENT F	1125700000004300	3121	ELEM COPIERS	0.00	58.64
9101	60847	09/12/22	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	58.65
9101	60847	09/12/22	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	58.65
TOTAL CHECK								0.00	175.94
9101	60848	09/12/22	10049	VERIZON WIRELESS	1128400038702020	3195	HOT SPOTS	0.00	45.02
9101	60848	09/12/22	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	805.19
9101	60848	09/12/22	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16

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TOTAL CHECK								0.00	940.37
9101	60849	09/12/22	7834	WOODHAVEN HIGH SCHO	1129300000001364	7416	WARRIOR CLASS INVIT	0.00	300.00
9101	60850	09/16/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	60850	09/16/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	60850	09/16/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,253.42
TOTAL CHECK								0.00	10,303.09
9101	60851	09/16/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,355.52
9101	60851	09/16/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	29,423.26
9101	60851	09/16/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,278.32
TOTAL CHECK								0.00	84,057.10
9101	60852	09/16/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,620.94
9101	60852	09/16/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	2,813.25
9101	60853	09/16/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	816.70
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,071.13
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,171.41
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,997.91
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,255.55
9101	60854	09/16/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,442.99
TOTAL CHECK								0.00	93,755.69
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,527.50
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,284.93
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	363.24
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,997.73
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,936.34
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,349.31
9101	60855	09/16/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	21,580.31
9101	60856	09/16/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	60857	09/16/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	12,846.21
9101	60857	09/16/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,459.48
TOTAL CHECK								0.00	18,305.69
9101	60858	09/16/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,170.00
9101	60859	09/16/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,995.73
9101	60860	09/16/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60861	09/16/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60862	09/16/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	20.00
9101	60863	09/16/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60864	09/16/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	HP CHROMEBOOK CHARG	0.00	2,495.00
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	HP CHROMEBOOK HINGE	0.00	747.50
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	HP MOTHERBOARD	0.00	779.70
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	CHROMEBOOK LCD	0.00	299.25
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	HP KEYBOARD	0.00	109.90
9101	60865	09/22/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	ASUS KEYBOARD	0.00	299.70
TOTAL	CHECK							0.00	4,731.05
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111200000003300	5117	THERMOMETERS	0.00	116.70
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	USB-C CABLE 2-PACK	0.00	10.39
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1132100000000000	5940	POOL SUPPLIES	0.00	72.11
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DIVIDERS/CARDSTOCK	0.00	209.05
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SAMPSON CLASS SUPPL	0.00	113.94
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	STAHL CLASS SUPPLIE	0.00	342.10
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SECURITY LOCK	0.00	12.98
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOOKS	0.00	37.87
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	LOCKOUT DEVICE	0.00	11.96
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	MOTIVATIONAL POSTCA	0.00	16.99
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	STICKERS	0.00	26.42
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FLAG POLE KIT	0.00	29.98
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CASTER WHEELS	0.00	24.86
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	CABLE PROTECTOR	0.00	44.95
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	HALL CLASS SUPPLY	0.00	45.86
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	OFFICE SUPPLIES	0.00	47.16
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SPROLES BABY GATE	0.00	42.89
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DEMINT SUPPLIES	0.00	50.96
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ORGANIZER UTILITYCA	0.00	59.49
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	YOUTH FOOTBALLS	0.00	59.98
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1129300000001365	7910	MICROPHONE CABLE	0.00	64.40
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	MINI BLINDS/REGISTE	0.00	66.90
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COMPUTER MICROPHONE	0.00	69.99
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1125200000000000	5910	OFFICE SUPPLIES	0.00	70.75
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CUNNINGHAM WHITEBOA	0.00	78.98
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SNACKS	0.00	81.20
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ELWARTOSKI CLASS SU	0.00	89.62
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	STAHL CLASS SUPPLIE	0.00	91.02
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ELWARTOSKI SUPPLIES	0.00	93.46
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FLAG POLE LIGHT	0.00	100.98
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	GEOBOARD SHAPES/MEA	0.00	110.26
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLAYGROUND EQUIPMEN	0.00	121.14
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	HALL CLASS SUPPLIES	0.00	129.78
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BULK CANDY	0.00	199.45
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ENGLAND CLASS SUPPL	0.00	214.86
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	GALLO CLASS SUPPLY	0.00	225.18
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	STAHL CLASS SUPPLIE	0.00	238.98

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9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	Y5K CLASS SUPPLY	0.00	240.40
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	DRAIN CLEAN/AUGER/B	0.00	273.18
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SAFETY TAPE/STOPPER	0.00	305.89
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LAMINATING FILM	0.00	323.52
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1123100000000000	7910	AMAZON PRIME FEE	0.00	779.00
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1135100000000000	5990	LATCHKEY SUPPLIES	0.00	127.84
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1135100000000000	5990	LATCHKEY SUPPLIES	0.00	130.66
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111800034024300	5110	GSRP CLASSROOM SUPP	0.00	183.74
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111200000003300	5117	SCIENCE SUPPLIES	0.00	17.87
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111200000003300	5117	SCIENCE SUPPLIES	0.00	923.07
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	CREDIT AUGER	0.00	-72.00
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FLAG POLE LIGHT BAT	0.00	-39.99
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	UNIVERS DISPENSER K	0.00	3.61
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LABEL TAPE 4-PACK	0.00	40.65
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	PLUGABLE DOCKING ST	0.00	667.20
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	TRIPP LITE POWER ST	0.00	152.40
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111200000003300	5210	TESTBOOKS FOR JESSI	0.00	583.29
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1111200000003300	5126	FOLDERS	0.00	29.74
9101	60868	09/22/22	7754	AMAZON CAPITAL SERV	1124100000003300	5910	BATTERIES	0.00	19.93
TOTAL CHECK								0.00	8,113.59
9101	60869	09/22/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TOILET TISSUE	0.00	884.32
9101	60869	09/22/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	OPTIMUM GS SOAP	0.00	1,239.60
9101	60869	09/22/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	HYPERCONC/TRIO DISP	0.00	3,777.88
TOTAL CHECK								0.00	5,901.80
9101	60870	09/22/22	7432	ATHLETICO MANAGEMEN	1129300000001350	3152	CONTRACT 2022-2023	0.00	9,733.00
9101	60871	09/22/22	6399	AUGUST B OST	1122100076210000	3220	HORIZON APPLICATION	0.00	150.00
9101	60872	09/22/22	6201	BAKER'S GAS & WELDI	1126100000000000	5940	PROPANE/BATTERY	0.00	57.06
9101	60873	09/22/22	7714	BEDFORD FENCE CO, I	1126100000000000	4120	REPLACE BASEBALL FI	0.00	1,785.00
9101	60874	09/22/22	17940	BLICK ART MATERIALS	1111200000003300	5127	ART SUPPLIES	0.00	157.47
9101	60875	09/22/22	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	OCT MS OFFICE HEALT	0.00	1,780.45
9101	60875	09/22/22	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	OCT BUSIN OFF HEALT	0.00	2,017.85
9101	60875	09/22/22	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	OCT EL OFFICE HEALT	0.00	6,528.32
9101	60875	09/22/22	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	OCT SUPT HEALTH	0.00	1,780.45
9101	60875	09/22/22	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	OCT HS OFFICE HEALT	0.00	1,780.45
TOTAL CHECK								0.00	13,887.52
9101	60876	09/22/22	10076	BP	1126100000000000	5710	FUEL	0.00	192.72
9101	60877	09/22/22	82015	GAME ONE	1129300000001361	4121	HS FTBALL RECONDITI	0.00	4,255.50
9101	60878	09/22/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	8/22 LAWN CARE	0.00	1,325.00
9101	60879	09/22/22	8500	DANNETTE GERWECK	1111300000001300	3710	TEXTBOOK REFUND	0.00	44.99

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9101	60880	09/22/22	17902	DES MOINES STAMP MF	1123200000000000	5910	STAMPER	0.00	74.05
9101	60880	09/22/22	17902	DES MOINES STAMP MF	1111100000004300	5110	STAMPER	0.00	38.90
TOTAL CHECK									112.95
9101	60881	09/22/22	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	205.73
9101	60882	09/22/22	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	769.68
9101	60882	09/22/22	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	113.60
9101	60882	09/22/22	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	1,249.60
9101	60882	09/22/22	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	28.80
9101	60882	09/22/22	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	31.07
TOTAL CHECK									2,192.75
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FAUCET/BAGS	0.00	91.16
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DROP CLOTH/TAPE/ROLL	0.00	84.67
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLOOR SCRAPER/REP B	0.00	79.57
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FAUCET	0.00	68.58
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PAINT/TRAY/FASTENER	0.00	56.82
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	IRON KIT/SOLDER/SPA	0.00	59.16
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CABLE TIE/EXTENDER/	0.00	43.55
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRENCH SHVL/GUT GET	0.00	43.98
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BATTERIES	0.00	16.99
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLANGE FLOOR GALV/C	0.00	49.34
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	EXTEN CORD/CABLETIE	0.00	49.98
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PAINTERS TAPE	0.00	25.77
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CAULK	0.00	7.59
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TAPE/ROLLER/CAULK/F	0.00	30.75
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	GFI ST RECEPT/WIRE	0.00	30.98
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	HEX KEY SET/FASTENE	0.00	35.29
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VARNISH/STAIN/CHROM	0.00	39.16
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	DRAIN CLEANER/PRIV	0.00	40.98
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CORD/BRACE/KNOB	0.00	42.75
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BULBS	0.00	17.99
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1128400000000000	5990	BATTERIES	0.00	17.99
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ROLLERS/TRAY/FASTEN	0.00	18.42
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BATTERIES/PLUG	0.00	22.97
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ACRYLIC SHEET	0.00	15.99
9101	60884	09/22/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	2.64
TOTAL CHECK									993.07
9101	60885	09/22/22	6607	DUNDEE CARPETS	1126100000000000	4120	ELEM CARPET	0.00	5,014.92
9101	60886	09/22/22	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	BUSES FIRE EXTING I	0.00	133.60
9101	60886	09/22/22	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	MS FIRE EXTING INSP	0.00	464.00
9101	60886	09/22/22	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	HS EXTINGUISHER INS	0.00	168.80
9101	60886	09/22/22	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	RA FIRE EXTING INSP	0.00	14.40
9101	60886	09/22/22	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	ELEM FIRE EXTING IN	0.00	88.80
TOTAL CHECK									869.60
9101	60887	09/22/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	1,333.40
9101	60887	09/22/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	2,029.60

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9101	60887	09/22/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	1,109.20
9101	60887	09/22/22	6638	EDUSTAFF-VOID	1112500060114300	3110	AT RISK SUBS	0.00	594.54
9101	60887	09/22/22	6638	EDUSTAFF-VOID	1111200000003300	3110	RATE CORRECTION BP	0.00	70.80
TOTAL	CHECK							0.00	5,137.54
9101	60888	09/22/22	20916	ENGRAVED IMAGE	1123100000000000	7910	OST DOOR SIGN	0.00	42.25
9101	60889	09/22/22	20952	EQUIPARTS	1126100000000000	5960	STOP REPAIR KITS	0.00	74.09
9101	60889	09/22/22	20952	EQUIPARTS	1126100000000000	5960	VALVE ASSY W/CARTRI	0.00	110.26
TOTAL	CHECK							0.00	184.35
9101	60890	09/22/22	22661	FLINN SCIENTIFIC IN	1111200000003300	5117	SCIENCE SUPPLIES	0.00	146.10
9101	60890	09/22/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5937	0.00	81.60
9101	60890	09/22/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP9739	0.00	385.00
TOTAL	CHECK							0.00	612.70
9101	60891	09/22/22	8339	BRITTANY APRIL FUGA	1122100034024300	3220	MILEAGE	0.00	13.34
9101	60892	09/22/22	7175	GREAT LAKES MEDICAL	1126100000000000	3840	HS MEDICAL WASTE	0.00	80.00
9101	60893	09/22/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	BIOFREEZE GEL	0.00	38.62
9101	60893	09/22/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	M WRAPS	0.00	88.28
TOTAL	CHECK							0.00	126.90
9101	60894	09/22/22	7691	HEATHER HOVEY	1111800034024300	3220	HOME VISIT MILEAGE	0.00	34.81
9101	60895	09/22/22	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC	0.00	120.64
9101	60896	09/22/22	35101	LAKESHORE LEARNING	1111800034024300	5110	GSRP CLASSROOM SUPP	0.00	1,542.15
9101	60897	09/22/22	35409	LAMOUR PRINTING	1124100000001300	5910	HS EMERGENCY CARDS	0.00	126.00
9101	60897	09/22/22	35409	LAMOUR PRINTING	1124100000003300	5910	ENVELOPES	0.00	116.75
TOTAL	CHECK							0.00	242.75
9101	60898	09/22/22	8173	MAKEMUSIC, INC.	1111200000003300	3197	ANNUAL SMARTMUSIC S	0.00	6,275.58
9101	60899	09/22/22	41877	MASSP	1124100000001300	7412	2022-23 SCHROEDER M	0.00	500.00
9101	60900	09/22/22	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,105.20
9101	60900	09/22/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	60.15
9101	60900	09/22/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.15
9101	60900	09/22/22	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	60.15
TOTAL	CHECK							0.00	1,285.65
9101	60901	09/22/22	43569	MSBOA	1111200000003300	7411	MS 2022-23 MEM YETT	0.00	375.00
9101	60902	09/22/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	FUSE	0.00	6.79
9101	60903	09/22/22	48100	NASCO	1111200000003300	5127	PAINT	0.00	113.99
9101	60904	09/22/22	7710	PEERLESS SUPPLY CO	1126100000000000	5960	FLUSH PLUG/BRASS PL	0.00	51.09

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9101	60905	09/22/22	8162	PERRY PRO TECH	1111100000004300	5110	STAPLES	0.00	59.31
9101	60906	09/22/22	58808	PIANOSMITH	1111200000003300	3195	PIANO TUNING	0.00	386.49
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	6.90
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	32.77
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	51.88
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	89.64
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	200.28
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	1,084.52
9101	60907	09/22/22	61637	QUILL CORPORATION	1111800034024300	5110	GSRP CLASSROOM SUPP	0.00	14.10
9101	60907	09/22/22	61637	QUILL CORPORATION	1111300000001300	5110	GENERAL TEACHING SU	0.00	936.31
9101	60907	09/22/22	61637	QUILL CORPORATION	1123200000000000	5910	VARIOUS OFFICE SUPP	0.00	18.58
9101	60907	09/22/22	61637	QUILL CORPORATION	1123200000000000	5910	VARIOUS OFFICE SUPP	0.00	778.58
9101	60907	09/22/22	61637	QUILL CORPORATION	1124100000001300	5910	COMP BOOKS/MESSAGE	0.00	114.37
TOTAL CHECK								0.00	3,327.93
9101	60908	09/22/22	495	RENAISSANCE LEARNIN	1111100000004300	3197	ACCELERATED READER	0.00	1,779.00
9101	60909	09/22/22	8290	TECHPRODUCTS360.COM	1128400000000000	5990	CHROMEBOOK CASES	0.00	13,452.00
9101	60910	09/22/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
9101	60911	09/22/22	6578	SAFETY SYSTEMS	1126100000000000	4120	MS FIRE PANEL TRIP	0.00	260.00
9101	60912	09/22/22	66655	SALENBIEN WELDING,I	1126100000000000	5960	STEEL BARS	0.00	72.00
9101	60913	09/22/22	10223	SARA HELMSTADTER	1111300000001300	3710	TEXTBOOK REFUND	0.00	46.04
9101	60913	09/22/22	10223	SARA HELMSTADTER	1111100000004300	5110	HELMSTADTER SUPPLY	0.00	68.37
TOTAL CHECK								0.00	114.41
9101	60914	09/22/22	6406	SCHOLASTIC	1111100000004300	5115	SCHOLASTIC NEWS	0.00	3,367.83
9101	60915	09/22/22	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	NURSE SUPPLIES - BA	0.00	644.82
9101	60916	09/22/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	757.36
9101	60916	09/22/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	92.82
9101	60916	09/22/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-0.01
9101	60916	09/22/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	-0.01
9101	60916	09/22/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	-0.01
TOTAL CHECK								0.00	850.15
9101	60917	09/22/22	8503	THE DTE ENERGY COMP	1126100000000000	3195	SERVICE INSTALLATIO	0.00	1,000.00
9101	60918	09/22/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	MS PVC FLANGE/LEAK	0.00	345.50
9101	60919	09/22/22	90258	TOM WALENTOWSKI	1124100000001400	3430	POSTCARD POSTAGE	0.00	8.80
9101	60920	09/22/22	6447	WENDY S SPOTTS	1111100000004300	5110	SPOTTS CLASS SUPPLY	0.00	181.55

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FUND - 11 - GENERAL FUND

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9101	60921	09/22/22	6782	WIARD'S ORCHARD	1111300075381400	5110	RIVERSIDE WIARDS TR	0.00	310.00
9101	60922	09/26/22	7374	CLINTON HIGH SCHOOL	1129300000001350	3220	SPORTSMANSHIP SUMMI	0.00	450.00
9101	60923	09/30/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	60924	09/30/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,250.08
9101	60924	09/30/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,116.32
9101	60924	09/30/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,827.84
TOTAL CHECK								0.00	82,194.24
9101	60925	09/30/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	60925	09/30/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,620.94
TOTAL CHECK								0.00	2,813.25
9101	60926	09/30/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,031.86
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	910.44
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,857.14
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,561.59
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	12,380.51
9101	60927	09/30/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,798.02
TOTAL CHECK								0.00	96,539.56
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,605.31
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,436.50
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,397.59
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,617.29
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,010.57
9101	60928	09/30/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
TOTAL CHECK								0.00	22,567.39
9101	60929	09/30/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	60930	09/30/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,414.24
9101	60930	09/30/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	12,672.21
TOTAL CHECK								0.00	18,086.45
9101	60931	09/30/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,170.00
9101	60932	09/30/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,745.02
9101	60933	09/30/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	60934	09/30/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	60934	09/30/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	60935	09/30/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60936	09/30/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	60937	09/30/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	60938	09/30/22	92	ABLE SANITARY SERVI	1126100000000000	4120	ELEM CLOG REPAIR	0.00	325.00
9101	60939	09/30/22	7743	ADVANCED TURF SOLUT	1126100000000000	5960	BASEBALL FIELD COND	0.00	2,494.30
9101	60940	09/30/22	8476	AKT PEERLESS ENVIRO	1127100000000000	3195	2022 AB INSPECTIONS	0.00	475.00
9101	60941	09/30/22	8126	ALLISON CLARK	1111100000004300	5110	CLARK CLASS SUPPLIE	0.00	250.00
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1129300000001350	5990	PRINTER RIBBON	0.00	89.99
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SPRING DOOR CLOSURE	0.00	159.12
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1123200000000000	5910	FRAMES	0.00	57.83
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	DEFINIT PRPOSE CNTC	0.00	63.00
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CASTER WHEELS/DUCT	0.00	68.91
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	STOPPER/GUARD SPACR	0.00	80.81
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	PENCIL SHARPENERS	0.00	43.56
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	RIVERSIDE OFFICE SU	0.00	44.96
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1124100000003300	5990	MANILLA ENVELOPES	0.00	29.99
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LOGITECH SPEAKERS	0.00	239.97
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	USB 3 CABLES	0.00	102.30
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	AVER M5 DOCUMENT CA	0.00	449.95
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1125200000000000	5910	BUSINESS OFF SUPPLY	0.00	33.56
9101	60942	09/30/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CREDIT STOPPER	0.00	-52.10
TOTAL CHECK								0.00	1,411.85
9101	60943	09/30/22	7800	AQUATIC SOURCE	1132100000000000	5940	MURIATIC ACID	0.00	435.00
9101	60944	09/30/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TISSUE/SOAP	0.00	2,208.15
9101	60945	09/30/22	6399	AUGUST B OST	1123200000000000	5910	PLANNING POSTERS	0.00	47.98
9101	60945	09/30/22	6399	AUGUST B OST	1128300000000032	7412	MI ASCD PROFESSIONA	0.00	75.00
9101	60945	09/30/22	6399	AUGUST B OST	1125700000004300	5918	COPIER PAPER	0.00	179.92
TOTAL CHECK								0.00	302.90
9101	60946	09/30/22	6653	AUXILIO	1127100020210000	3195	9/4-17 SPEC ED BUSI	0.00	8,276.67
9101	60946	09/30/22	6653	AUXILIO	1126100000000000	3195	8/21-9/3 CUSTODIAL	0.00	18,443.38
9101	60946	09/30/22	6653	AUXILIO	1127100000000000	3195	9/4-17 BUSING	0.00	25,289.10
TOTAL CHECK								0.00	52,009.15
9101	60947	09/30/22	8505	BERL ENTERPRISES LL	1126100000000000	5960	DRYER REPL SENSOR	0.00	271.92
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	OCT ELEM TEACH HEAL	0.00	32,954.64
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	OCT HS TEACH HEALTH	0.00	12,518.09
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	OCT MS TEACH HEALTH	0.00	16,768.43
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	OCT EL SPEC ED HEAL	0.00	6,986.84
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	OCT RA TEACH HEALTH	0.00	5,764.14
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	OCT HS OFFICE HEALT	0.00	2,096.05

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9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	OCT MS OFFICE HEALT	0.00	1,746.71
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	OCT CTE TEACH HEALT	0.00	2,620.06
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	OCT CTE TEACH HEALT	0.00	2,620.07
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	OCT EL OFFICE HEALT	0.00	582.24
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	OCT ATHLETIC HEALTH	0.00	698.69
9101	60948	09/30/22	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	OCT HS SOCIAL HEALT	0.00	1,397.37
TOTAL	CHECK							0.00	86,753.33
9101	60949	09/30/22	8365	JOANNA M BOLLINGER	1111100000004300	5110	BOLLINGER CLASS SUP	0.00	440.85
9101	60950	09/30/22	10601	CDW-GOVERNMENT, INC	1128400000000000	5915	GOGUARDIAN LICENSE	0.00	6,975.00
9101	60951	09/30/22	10190	CENGAGE LEARNING	1111100036604300	3197	NATIONAL GEOGRAPHIC	0.00	8,406.23
9101	60951	09/30/22	10190	CENGAGE LEARNING	1111100000004300	5211	NATIONAL GEOGRAPHIC	0.00	8,719.77
TOTAL	CHECK							0.00	17,126.00
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	6420	BELT SANDER	0.00	83.32
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BLACKTOP REPAIR BAG	0.00	63.96
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PUMP/HOSE ADAPTR/TU	0.00	32.75
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1128400000000000	5110	BATTERIES	0.00	22.99
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SCREW/HACKSAW/BIT	0.00	39.01
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS/BOLT EYE	0.00	9.30
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLEX SEAL/BOLT EYE/	0.00	16.95
9101	60952	09/30/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BRACKET/FASTENERS	0.00	12.70
TOTAL	CHECK							0.00	280.98
9101	60953	09/30/22	18899	DUNDEE AUTO PARTS	1126100000000000	5940	DEX/MERCON GALLON	0.00	20.69
9101	60953	09/30/22	18899	DUNDEE AUTO PARTS	1126100000000000	5960	MINI BULB	0.00	2.73
TOTAL	CHECK							0.00	23.42
9101	60954	09/30/22	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	WELCOME BACK BRKFAS	0.00	1,200.00
9101	60955	09/30/22	8311	EARL MECHANICAL SER	1126100000000000	4120	COMPRESS SLIDE VALV	0.00	3,810.00
9101	60956	09/30/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	3,911.70
9101	60956	09/30/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	5,015.00
9101	60956	09/30/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	2,902.80
9101	60956	09/30/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	1,248.84
TOTAL	CHECK							0.00	13,078.34
9101	60957	09/30/22	20952	EQUIPARTS	1126100000000000	5960	REPAIR KITS	0.00	154.51
9101	60958	09/30/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5937	0.00	33.43
9101	60958	09/30/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP9739	0.00	133.51
TOTAL	CHECK							0.00	166.94
9101	60959	09/30/22	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS AIR CONDITION PR	0.00	6,700.00
9101	60960	09/30/22	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MS MEDICAL WASTE	0.00	80.00
9101	60961	09/30/22	33640	JEFFERSON SCHOOLS	1129300000001364	7416	CC INVITATIONAL	0.00	300.00

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9101	60962	09/30/22	6357	JENNIFER J WILSON	1123200000000000	3210	MILEAGE	0.00	359.00
9101	60963	09/30/22	7241	LAJINESS PORTABLE R	1129300000001350	3137	SPRING SPORTS PORTA	0.00	2,465.00
9101	60964	09/30/22	8474	FRITZ SIGNS AND ADV	1129300000001381	3195	FINAL PYMT BASEBL S	0.00	4,167.50
9101	60965	09/30/22	8344	GATEHOUSE MEDIA MIC	1123100000000000	3510	BUDGET HEARING AD	0.00	69.40
9101	60966	09/30/22	10369	LOWES COMMERCIAL SE	1126100000000000	5940	SUPPLIES	0.00	85.25
9101	60967	09/30/22	6416	MANDY ROOT	1111100000004300	5110	ROOT CLASS SUPPLIES	0.00	250.00
9101	60968	09/30/22	37809	MCGRAW-HILL SCHOOL	1111100000004300	5211	EVERYDAY MATH MATER	0.00	1,706.64
9101	60968	09/30/22	37809	MCGRAW-HILL SCHOOL	1111100000004300	5211	ESTIMATED SHIPPING/	0.00	134.60
TOTAL	CHECK							0.00	1,841.24
9101	60969	09/30/22	42730	MEMSPA	1122100076210000	3220	SHANA LOVE CONFEREN	0.00	325.00
9101	60971	09/30/22	42864	MESSA	1121200000001300	2140	OCT HS GUIDE DENTAL	0.00	304.46
9101	60971	09/30/22	42864	MESSA	1111300000001400	2140	OCT RA TEACH DENTAL	0.00	298.44
9101	60971	09/30/22	42864	MESSA	1112219420211300	2140	OCT HS SPEC ED DENT	0.00	233.88
9101	60971	09/30/22	42864	MESSA	1124100000001300	2130	OCT HS OFFICE HEALT	0.00	171.32
9101	60971	09/30/22	42864	MESSA	1112219420211300	2130	OCT HS SPEC ED HEAL	0.00	88.24
9101	60971	09/30/22	42864	MESSA	1111300000001400	2130	OCT RA TEACH HEALTH	0.00	108.70
9101	60971	09/30/22	42864	MESSA	1112219420213300	2140	OCT MS SPEC ED DENT	0.00	116.94
9101	60971	09/30/22	42864	MESSA	1112219420214300	2140	OCT EL SPEC ED DENT	0.00	116.94
9101	60971	09/30/22	42864	MESSA	1121600030613300	2140	OCT MS SOCIAL DENTA	0.00	116.94
9101	60971	09/30/22	42864	MESSA	1121600030611300	2140	OCT HS SOCIAL DENTA	0.00	116.94
9101	60971	09/30/22	42864	MESSA	1121200000001300	2130	OCT HS GUIDE HEALTH	0.00	146.36
9101	60971	09/30/22	42864	MESSA	1124100000001300	2140	OCT HS OFFICE DENTA	0.00	72.32
9101	60971	09/30/22	42864	MESSA	1124100000003300	2130	OCT MS OFFICE HEALT	0.00	47.39
9101	60971	09/30/22	42864	MESSA	1124100000004300	2130	OCT EL OFFICE HEALT	0.00	79.81
9101	60971	09/30/22	42864	MESSA	1124100000003300	2140	OCT MS OFFICE DENTA	0.00	64.45
9101	60971	09/30/22	42864	MESSA	1111300000001400	2140	OCT RA COBRA DENTAL	0.00	64.56
9101	60971	09/30/22	42864	MESSA	1112219420213300	2130	OCT MS SPEC ED HEAL	0.00	44.12
9101	60971	09/30/22	42864	MESSA	1121600030613300	2130	OCT MS SOCIAL HEALT	0.00	44.12
9101	60971	09/30/22	42864	MESSA	1112219420214300	2130	OCT EL SPEC ED HEAL	0.00	41.18
9101	60971	09/30/22	42864	MESSA	1111100000004300	2130	OCT ELEM TEACH HEAL	0.00	1,852.14
9101	60971	09/30/22	42864	MESSA	1111300000001300	2140	OCT HS TEACH DENTAL	0.00	1,866.33
9101	60971	09/30/22	42864	MESSA	1111100000004300	2140	OCT ELEM TEACH DENT	0.00	3,793.17
9101	60971	09/30/22	42864	MESSA	1111200000003300	2130	OCT MS TEACH HEALTH	0.00	637.25
9101	60971	09/30/22	42864	MESSA	1111300000001300	2130	OCT HS TEACH HEALTH	0.00	932.46
9101	60971	09/30/22	42864	MESSA	1111200000003300	2140	OCT MS TEACH DENTAL	0.00	1,567.89
9101	60971	09/30/22	42864	MESSA	1124100000001400	2140	OCT RA OFFICE DENTA	0.00	35.29
9101	60971	09/30/22	42864	MESSA	1125200000000000	2140	OCT BUSIN OFF DENTA	0.00	35.29
9101	60971	09/30/22	42864	MESSA	1124100000004300	2140	OCT EL OFFICE DENTA	0.00	37.56
9101	60971	09/30/22	42864	MESSA	1125200000000000	2130	OCT BUSIN OFF HEALT	0.00	29.06
9101	60971	09/30/22	42864	MESSA	1124100000001400	2130	OCT RA OFFICE HEALT	0.00	29.06
9101	60971	09/30/22	42864	MESSA	1121600030611300	2130	OCT HS SOCIAL HEALT	0.00	33.39
9101	60971	09/30/22	42864	MESSA	1122200000004300	2130	OCT EL MEDIA HEALTH	0.00	7.79

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9101	60971	09/30/22	42864	MESSA	1121900000004300	2130	OCT EL PARA HEALTH	0.00	15.58
9101	60971	09/30/22	42864	MESSA	1122200000001300	2130	OCT HS MEDIA HEALTH	0.00	15.58
TOTAL CHECK								0.00	13,164.95
9101	60972	09/30/22	46248	MONROE COUNTY INTER	1111100000004300	3197	DISCOVERY EDUCATION	0.00	1,500.00
9101	60972	09/30/22	46248	MONROE COUNTY INTER	1123200000000000	3162	2022-23 SMARTFIND E	0.00	1,114.02
9101	60972	09/30/22	46248	MONROE COUNTY INTER	1122119420214300	3195	CPI TRAINING	0.00	67.47
TOTAL CHECK								0.00	2,681.49
9101	60973	09/30/22	6271	O'CONNOR & SONS FLO	1129300000001350	4120	WEIGHT ROOM FLOORIN	0.00	14,925.26
9101	60974	09/30/22	6619	PITNEY BOWES	1123200000000000	3430	POSTAGE MACHINE LEA	0.00	448.05
9101	60975	09/30/22	61637	QUILL CORPORATION	1111800034024300	5110	GSRP CLASSROOM SUPP	0.00	2.69
9101	60975	09/30/22	61637	QUILL CORPORATION	1111800034024300	5110	GSRP CLASSROOM SUPP	0.00	430.14
9101	60975	09/30/22	61637	QUILL CORPORATION	1123200000000000	5910	VARIOUS OFFICE SUPP	0.00	20.99
TOTAL CHECK								0.00	453.82
9101	60976	09/30/22	6409	REGINA LEIN	1111100000004300	5110	LEIN CLASS SUPPLIES	0.00	250.00
9101	60977	09/30/22	62898	REHMANN ROBSON	1123100000000000	3180	AUDIT PAYMENT #1	0.00	16,900.00
9101	60978	09/30/22	64223	ROBERT'S FLOORS CO.	1126100000000000	4120	RESURFACE HIGH SCHO	0.00	5,790.00
9101	60979	09/30/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	100.00
9101	60980	09/30/22	8115	ROSS CROW	1129300000001373	7416	TOURNAMENT SUPPLIES	0.00	43.75
9101	60981	09/30/22	6695	SCHOLASTIC STORE ON	1112500060114300	5110	SCHOLASTIC SUMMER B	0.00	10,755.03
9101	60982	09/30/22	7382	SEHI COMPUTER PRODU	1111800034024300	5110	HP COLOR LASER JET	0.00	466.39
9101	60985	09/30/22	69425	SET SEG	1126100000000000	2110	OCT CUSTODIAL LIFE	0.00	43.20
9101	60985	09/30/22	69425	SET SEG	1123200000000000	2110	OCT SUPT OFFICE LIF	0.00	50.40
9101	60985	09/30/22	69425	SET SEG	1123200000000000	2120	OCT SUPT OFF LTD	0.00	57.40
9101	60985	09/30/22	69425	SET SEG	1128400000000000	2110	OCT TECH LIFE	0.00	63.60
9101	60985	09/30/22	69425	SET SEG	1125200000000000	2120	OCT BUSINESS LTD	0.00	33.83
9101	60985	09/30/22	69425	SET SEG	1128400000000000	2120	OCT TECH LTD	0.00	32.78
9101	60985	09/30/22	69425	SET SEG	1124100000001300	2120	OCT HS OFFICE LTD	0.00	23.33
9101	60985	09/30/22	69425	SET SEG	1124100000004300	2120	OCT EL OFFICE LTD	0.00	40.98
9101	60985	09/30/22	69425	SET SEG	1123200000000000	2140	OCT SUPT OFF DENTAL	0.00	16.35
9101	60985	09/30/22	69425	SET SEG	1128400000000000	2140	OCT TECH DENTAL	0.00	16.35
9101	60985	09/30/22	69425	SET SEG	1121600030613300	2120	OCT MS SOCIAL LTD	0.00	12.83
9101	60985	09/30/22	69425	SET SEG	1121600030614300	2120	OCT EL SOCIAL LTD	0.00	12.96
9101	60985	09/30/22	69425	SET SEG	1129300000001350	2120	OCT ATHLETIC LTD	0.00	12.96
9101	60985	09/30/22	69425	SET SEG	1124100000004300	2110	OCT EL OFFICE LIFE	0.00	14.40
9101	60985	09/30/22	69425	SET SEG	1125200000000000	2110	OCT BUSIN OFFICE LI	0.00	14.40
9101	60985	09/30/22	69425	SET SEG	1125200000000000	2140	OCT BUSIN OFF DENTA	0.00	10.90
9101	60985	09/30/22	69425	SET SEG	1126100000000000	2140	OCT CUSTODIAL DENTA	0.00	10.90
9101	60985	09/30/22	69425	SET SEG	1126100000000000	2120	OCT CUSTODIAL LTD	0.00	21.36
9101	60985	09/30/22	69425	SET SEG	1121600030613300	2110	OCT MS SOCIAL LIFE	0.00	21.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60985	09/30/22	69425	SET SEG	1121600030614300	2110	OCT EL SOCIAL LIFE	0.00	21.60
9101	60985	09/30/22	69425	SET SEG	1129300000001350	2110	OCT ATHLETIC LIFE	0.00	21.60
9101	60985	09/30/22	69425	SET SEG	1124100000003300	2120	OCT MS OFFICE LTD	0.00	21.63
9101	60985	09/30/22	69425	SET SEG	1121300000004300	2110	OCT NURSE LIFE	0.00	10.80
9101	60985	09/30/22	69425	SET SEG	1121300030614300	2110	OCT ATRISK NURSE LI	0.00	10.80
9101	60985	09/30/22	69425	SET SEG	1124100000004300	2140	OCT EL OFFICE DENTA	0.00	10.90
9101	60985	09/30/22	69425	SET SEG	1121300000004300	2150	OCT NURSE VISION	0.00	0.93
9101	60985	09/30/22	69425	SET SEG	1121300030614300	2150	OCT ATRISK NURSE VI	0.00	0.93
9101	60985	09/30/22	69425	SET SEG	1121600030613300	2150	OCT MS SOCIAL VISIO	0.00	1.85
9101	60985	09/30/22	69425	SET SEG	1121600030614300	2150	OCT EL SOCIAL VISIO	0.00	1.85
9101	60985	09/30/22	69425	SET SEG	1124100000001300	2150	OCT HS OFFICE VISIO	0.00	1.85
9101	60985	09/30/22	69425	SET SEG	1124100000003300	2150	OCT MS OFFICE VISIO	0.00	1.85
9101	60985	09/30/22	69425	SET SEG	1129300000001350	2150	OCT ATHLETIC VISION	0.00	1.85
9101	60985	09/30/22	69425	SET SEG	1121300000004300	2140	OCT NURSE DENTAL	0.00	2.72
9101	60985	09/30/22	69425	SET SEG	1121300030614300	2140	OCT ATRISK NURSE DE	0.00	2.72
9101	60985	09/30/22	69425	SET SEG	1126100000000000	2150	OCT CUSTODIAL VISIO	0.00	3.70
9101	60985	09/30/22	69425	SET SEG	1121300000004300	2120	OCT NURSE LTD	0.00	4.46
9101	60985	09/30/22	69425	SET SEG	1121300030614300	2120	OCT ATRISK NURSE LT	0.00	4.46
9101	60985	09/30/22	69425	SET SEG	1121600030613300	2140	OCT MS SOCIAL DENTA	0.00	5.45
9101	60985	09/30/22	69425	SET SEG	1121600030614300	2140	OCT EL SOCIAL DENTA	0.00	5.45
9101	60985	09/30/22	69425	SET SEG	1124100000001300	2140	OCT HS OFFICE DENTA	0.00	5.45
9101	60985	09/30/22	69425	SET SEG	1124100000003300	2140	OCT MS OFFICE DENTA	0.00	5.45
9101	60985	09/30/22	69425	SET SEG	1129300000001350	2140	OCT ATHLETIC DENTAL	0.00	5.45
9101	60985	09/30/22	69425	SET SEG	1128400000000000	2150	OCT TECH VISION	0.00	5.55
9101	60985	09/30/22	69425	SET SEG	1123200000000000	2150	OCT SUPT OFF VISION	0.00	5.55
9101	60985	09/30/22	69425	SET SEG	1124100000001300	2110	OCT HS OFFICE LIFE	0.00	7.20
9101	60985	09/30/22	69425	SET SEG	1124100000003300	2110	OCT MS OFFICE LIFE	0.00	7.20
9101	60985	09/30/22	69425	SET SEG	1124100000004300	2150	OCT EL OFFICE VISIO	0.00	3.70
9101	60985	09/30/22	69425	SET SEG	1125200000000000	2150	OCT BUSIN OFF VISIO	0.00	3.70
TOTAL CHECK								0.00	697.18
9101	60986	09/30/22	8260	SMARTSIGN	1128400000000000	5990	MYASSETTAG.COM ALUM	0.00	597.30
9101	60987	09/30/22	74976	STEVENS DISPOSAL &	1126100000000000	3840	OCTOBER TRASH SERVI	0.00	2,637.01
9101	60988	09/30/22	78607	TANNER SUPPLY CO	1126100000000000	5940	LABOR TO CUT KEYS	0.00	50.00
9101	60989	09/30/22	8509	CHRISTINA THETFORD	1135100000000000	5610	LATCHKEY SNACKS	0.00	42.32
9101	60990	09/30/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	TEST SOFTBALL PVB	0.00	365.00
9101	60990	09/30/22	6389	THOMPSON PLUMBING &	1132100000000000	3195	REPL PUMP IN POOL	0.00	1,584.50
TOTAL CHECK								0.00	1,949.50
9101	60991	09/30/22	10049	VERIZON WIRELESS	1128400000002020	3195	HOT SPOTS	0.00	45.02
9101	60991	09/30/22	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
TOTAL CHECK								0.00	135.18
9101	60992	09/30/22	8463	JULIE M WALSH	1123200000000000	3430	POSTAGE	0.00	22.19
9101	60993	09/30/22	98352	YORK NURSERY SUPPLI	1126100000000000	5960	MULCH	0.00	67.50

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9101	60994	10/14/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	60995	10/14/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	60995	10/14/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	60995	10/14/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	60995	10/14/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,095.12
TOTAL CHECK									10,938.87
9101	60996	10/14/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,710.18
9101	60996	10/14/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	29,751.41
9101	60996	10/14/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,795.10
TOTAL CHECK									86,256.69
9101	60997	10/14/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	933.33
9101	60998	10/14/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,620.94
9101	60998	10/14/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									2,813.25
9101	60999	10/14/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,879.81
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,557.61
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	12,913.22
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	910.44
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,887.96
9101	61000	10/14/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,998.37
TOTAL CHECK									97,147.41
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,005.16
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,548.10
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,607.45
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,739.14
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,776.84
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61001	10/14/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK									23,176.82
9101	61002	10/14/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61003	10/14/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,868.38
9101	61003	10/14/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,741.06
TOTAL CHECK									19,609.44
9101	61004	10/14/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,170.00
9101	61005	10/14/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,356.27
9101	61006	10/14/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61007	10/14/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11

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9101	61007	10/14/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	61008	10/14/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.00
9101	61009	10/14/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61010	10/14/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CREDIT ANTI SLIP TA	0.00	-271.42
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLAYGROUND CONES	0.00	9.99
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111200000003300	5210	BOOKS FOR MIKE COLE	0.00	15.59
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111200000003300	5210	BOOKS FOR MIKE COLE	0.00	31.46
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111200000003300	5210	BOOKS FOR MIKE COLE	0.00	196.11
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1128400000000000	6460	HP 24 INCH DISPLAY	0.00	149.99
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	ARAMA PHONE HEADSET	0.00	28.99
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111200000003300	5110	DISINFECTANT WIPES	0.00	143.90
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1135100000000000	5990	LATCHKEY ROOM SUPPL	0.00	76.66
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1123200000000000	5990	ROCKETBOOK AND PENS	0.00	47.94
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	BLENDER SUPPLIES FO	0.00	25.98
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ELWARTOSKI SUPPLIES	0.00	236.28
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LOCK GUARD DOOR RES	0.00	18.99
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1129300000001350	7910	RULE TAPE	0.00	15.17
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLASTIC GLOVES	0.00	19.98
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1129300000001350	5910	DESKTOP ORGANIZER	0.00	25.97
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	AIR PUMP/WALL PLATE	0.00	38.92
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	PENCILS	0.00	39.54
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1123200000000000	5910	OST SUPPLIES	0.00	74.94
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1129300000003361	5160	WATER BOTTLES	0.00	85.50
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1112756000001300	5110	MOUNTING BOARDS	0.00	170.28
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1112756000001300	5110	WEIGHT SETS	0.00	47.94
9101	61012	10/12/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	POSITIVE POSTCARDS	0.00	50.97
TOTAL CHECK								0.00	1,279.67
9101	61013	10/12/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	SOAP	0.00	390.54
9101	61014	10/12/22	6653	AUXILIO	1127100000000271	3195	9/4-17 MECHANIC	0.00	1,650.40
9101	61014	10/12/22	6653	AUXILIO	1127100020210000	3195	8/9-9/3 SPEC ED BUS	0.00	1,932.92
9101	61014	10/12/22	6653	AUXILIO	1127100000000271	3195	9/18-10/1 MECHANIC	0.00	2,310.56
9101	61014	10/12/22	6653	AUXILIO	1127100000000000	3195	8/9-9/3 BUSING	0.00	11,239.60
9101	61014	10/12/22	6653	AUXILIO	1126100000000000	3195	9/4-17 CUSTODIAL	0.00	18,418.13
TOTAL CHECK								0.00	35,551.61
9101	61015	10/12/22	8886	BOILERS CONTROLS AN	1126100000000000	5960	ELEMENTARY BOILER S	0.00	904.52
9101	61016	10/12/22	82015	GAME ONE	1129300000001373	6415	HS VBALL UNIFORMS	0.00	450.00
9101	61017	10/12/22	8283	CERTASITE, LLC	1126100000000000	3195	FIRE SUPPRESSION IN	0.00	466.49
9101	61018	10/12/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	543.25
9101	61018	10/12/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	543.25

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TOTAL CHECK								0.00	1,086.50
9101	61019	10/12/22	8153	CLASSWORK, CO DBA C	1111100000004300	3197	CLASSKICK PRO TEACH	0.00	550.00
9101	61020	10/12/22	8517	COLMAN WOLF SUPPLY	1126100000000000	5940	FLOOR FINISH	0.00	582.06
9101	61021	10/12/22	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	271.43
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	98.28
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	27.08
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	29.79
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	2,860.49
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	2,217.31
9101	61022	10/12/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	2.65
TOTAL CHECK								0.00	5,235.60
9101	61023	10/12/22	6744	CONTRACT PAPER GROU	1124100000001400	5910	DISTRICT COPY PAPER	0.00	2,425.00
9101	61023	10/12/22	6744	CONTRACT PAPER GROU	1124100000003300	5910	DISTRICT COPY PAPER	0.00	4,850.00
9101	61023	10/12/22	6744	CONTRACT PAPER GROU	1124100000001300	5910	DISTRICT COPY PAPER	0.00	4,850.00
9101	61023	10/12/22	6744	CONTRACT PAPER GROU	1124100000004300	5910	DISTRICT COPY PAPER	0.00	12,125.00
TOTAL CHECK								0.00	24,250.00
9101	61024	10/12/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	5/22 LAWN SERVICE	0.00	1,325.00
9101	61024	10/12/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	10/3 LAWN SERVICE	0.00	1,325.00
TOTAL CHECK								0.00	2,650.00
9101	61025	10/12/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,321.66
9101	61026	10/12/22	14887	DATA IMAGE SYSTEMS	1128400000000000	6420	EPSON PROJECTORS	0.00	2,863.00
9101	61026	10/12/22	14887	DATA IMAGE SYSTEMS	1128400000000000	6420	SHIPPING	0.00	70.00
TOTAL CHECK								0.00	2,933.00
9101	61027	10/12/22	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	22,899.49
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,057.29
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	1,612.48
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	169.69
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	16.62
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	33.51
9101	61028	10/12/22	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	35.38
TOTAL CHECK								0.00	3,924.97
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DSP GLOVE NIT/TAPE	0.00	35.58
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SCREWS/SNAP BOLT/FA	0.00	43.51
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CAPS/FLANGE FLOOR	0.00	36.96
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PLIERS SET	0.00	18.28
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FASTENERS/BLADES	0.00	19.48
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLANGE FLOOR/HOOKS	0.00	26.57
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PAINT/BRACE/BRUSH	0.00	20.57
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BRUSH/SPONGE/CLEANE	0.00	20.57
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	RIB PLS ANC KIT	0.00	22.98

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9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PIPE TBES/CUTWHEEL	0.00	118.91
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PIPE BLCK TBE	0.00	73.99
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ROLLER SEAM	0.00	4.59
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VINEGAR	0.00	6.99
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PHILLIP FH	0.00	6.99
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SUPER GLUE	0.00	7.59
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BRUSH WHEEL COARSE	0.00	7.99
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PIPE	0.00	9.58
9101	61029	10/12/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WOOD SCREWS/HEAT SH	0.00	12.58
TOTAL CHECK								0.00	493.71
9101	61030	10/12/22	18899	DUNDEE AUTO PARTS	1126100000000000	5940	SPANNER WRENCH	0.00	13.39
9101	61031	10/12/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	OAK	0.00	11.96
9101	61031	10/12/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	LUMBER	0.00	82.40
9101	61031	10/12/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	PLYWOOD	0.00	108.51
9101	61031	10/12/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	LUMBER	0.00	43.68
TOTAL CHECK								0.00	246.55
9101	61032	10/12/22	8311	EARL MECHANICAL SER	1132100000000000	3195	HS POOL LOW PRESSUR	0.00	615.06
9101	61033	10/12/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	1,146.34
9101	61033	10/12/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	3,307.50
9101	61033	10/12/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	3,746.50
9101	61033	10/12/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	6,100.60
TOTAL CHECK								0.00	14,300.94
9101	61034	10/12/22	20916	ENGRAVED IMAGE	1123100000000000	7915	SUPT SIGNS	0.00	154.25
9101	61034	10/12/22	20916	ENGRAVED IMAGE	1129300000001350	5912	PLASTIC SIGN	0.00	15.00
TOTAL CHECK								0.00	169.25
9101	61035	10/12/22	7861	FOXBRIGHT	1128400000000000	3197	ADA COMPLIANCE	0.00	3,599.00
9101	61036	10/12/22	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE COPIER	0.00	98.76
9101	61036	10/12/22	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL OFFICE COPI	0.00	444.43
9101	61036	10/12/22	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	469.12
9101	61036	10/12/22	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEM COPIERS	0.00	641.96
9101	61036	10/12/22	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	814.79
TOTAL CHECK								0.00	2,469.06
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126600000000000	5990	SECURITY KEY CARDS	0.00	390.00
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	MS/ELEM MONITORING	0.00	1,072.25
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	HS MONITORING	0.00	490.99
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	RIVERSIDE MONITORIN	0.00	145.00
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	BUS GARAGE MONITOR	0.00	25.00
9101	61037	10/12/22	27312	GUARDIAN ALARM	1126100000000000	3193	SUPERS OFFICE MONIT	0.00	31.99
TOTAL CHECK								0.00	2,155.23
9101	61038	10/12/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	ANTIBIOTIC	0.00	13.48
9101	61039	10/12/22	6563	HOBART SERVICE	1126100000000000	4120	ICE MACHNE REPAIR	0.00	559.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61039	10/12/22	6563	HOBART SERVICE	1126100000000000	4120	STEAMER REPAIR	0.00	1,122.96
TOTAL CHECK								0.00	1,682.51
9101	61040	10/12/22	6639	J&L MOTORSPORTS	1126100000000000	5730	POLARIS REPAIR	0.00	1,295.36
9101	61041	10/12/22	37809	MCGRAW-HILL SCHOOL	1111200000003300	3197	ADDED ONLINE LICENS	0.00	313.65
9101	61042	10/12/22	8506	MCMASTER-CARR SUPPL	1126100000000000	5960	ANTISLIP TAPE	0.00	248.11
9101	61043	10/12/22	41735	MICH ASSOC OF SCHOO	1128300000000032	3220	2022-23 HORIZON LDR	0.00	9,500.00
9101	61044	10/12/22	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,170.95
9101	61044	10/12/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	60.15
9101	61044	10/12/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.15
9101	61044	10/12/22	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	60.15
TOTAL CHECK								0.00	1,351.40
9101	61045	10/12/22	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GALLON	0.00	289.99
9101	61045	10/12/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	WASHER FLUID	0.00	35.88
TOTAL CHECK								0.00	325.87
9101	61046	10/12/22	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	807.07
9101	61046	10/12/22	46248	MONROE COUNTY INTER	1128400000000000	3195	22-23 SHARED DATABE	0.00	1,975.57
9101	61046	10/12/22	46248	MONROE COUNTY INTER	1111300000001300	8213	JULY 2022 TUITION	0.00	9,253.64
9101	61046	10/12/22	46248	MONROE COUNTY INTER	1111300000001300	8213	MCMC TUITION AUG 20	0.00	9,253.64
TOTAL CHECK								0.00	21,289.92
9101	61047	10/12/22	47100	MONROE SENIOR HIGH	1129300000001364	7416	HS CC DAVE BORK CLA	0.00	250.00
9101	61047	10/12/22	47100	MONROE SENIOR HIGH	1129300000003364	7416	MS CC DAVE BORK CLA	0.00	75.00
TOTAL CHECK								0.00	325.00
9101	61048	10/12/22	47643	MUSIC IS ELEMENTARY	1111100000004300	5110	MUSIC SUPPLIES	0.00	189.82
9101	61049	10/12/22	8162	PERRY PRO TECH	1124100000003300	5910	STAPLES	0.00	60.37
9101	61049	10/12/22	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	98.74
9101	61049	10/12/22	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE COPIERS	0.00	198.70
9101	61049	10/12/22	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	494.20
9101	61049	10/12/22	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	497.33
9101	61049	10/12/22	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	911.16
TOTAL CHECK								0.00	2,260.50
9101	61050	10/12/22	61637	QUILL CORPORATION	1124100000001300	5910	KLEENEX/PARCHMENT	0.00	141.02
9101	61051	10/12/22	66655	SALENBIEN WELDING, I	1126100000000000	5960	FLAT BAR/ROUNDED CO	0.00	90.00
9101	61052	10/12/22	6266	SECREST,WARDLE,LYNC	1123100000000000	3170	LEGAL SERVICES	0.00	39.41
9101	61053	10/12/22	71058	SHIFFLER EQUIPMENT	1126100000000000	5940	MASTER LOCKS	0.00	146.60
9101	61054	10/12/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	352.71
9101	61054	10/12/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,846.54

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9101	61054	10/12/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-0.01
9101	61054	10/12/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	-0.01
9101	61054	10/12/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	-0.01
TOTAL CHECK								0.00	2,199.22
9101	61055	10/12/22	6649	INSTRUCTIONAL EMPOW	1128300076210000	3190	OBSERVATION ACADEMY	0.00	1,393.00
9101	61055	10/12/22	6649	INSTRUCTIONAL EMPOW	1128400000000000	3197	ANNUAL LICENSE	0.00	2,369.00
TOTAL CHECK								0.00	3,762.00
9101	61056	10/12/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL FEES	0.00	165.00
9101	61057	10/12/22	82301	TOBYS INSTRUMENT SH	1129300000001374	3195	SCALE BALANCING	0.00	231.00
9101	61058	10/12/22	8518	TRI STATE FILTER, I	1126100000000000	5940	FILTERS	0.00	1,914.50
9101	61059	10/12/22	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	72.65
9101	61059	10/12/22	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	72.65
9101	61059	10/12/22	7767	US BANK EQUIPMENT F	1125700000004300	3121	ELEM COPIERS	0.00	72.66
TOTAL CHECK								0.00	217.96
9101	61060	10/12/22	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	650.81
9101	61062	10/14/22	6295	DMD ENVIRONMENTAL I	1126100000000000	4120	VUV INSTALL LABOR	0.00	1,720.00
9101	61062	10/14/22	6295	DMD ENVIRONMENTAL I	1126100000000000	4120	VUV INSTALL LABOR	0.00	4,365.00
TOTAL CHECK								0.00	6,085.00
9101	61063	10/14/22	8484	THE CHRISTMAN COMPA	1126100000000000	3195	CM COSTS	0.00	54,873.50
9101	61063	10/14/22	8484	THE CHRISTMAN COMPA	1126100000000000	4120	MASONRY/PAINTING	0.00	108,851.85
TOTAL CHECK								0.00	163,725.35
9101	61066	10/18/22	7968	A PARTS WAREHOUSE	1127100000000000	5730	HI-BACK FOAM	0.00	817.44
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	WIRELESS KEYBOARD	0.00	39.99
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	TRIPP LITE POWER ST	0.00	317.25
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	50 FT USB EXTENSION	0.00	57.78
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1111300000001400	5210	HUCKLEBERRY FINN BO	0.00	143.40
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CREDIT SHIPPING CHG	0.00	-5.22
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	MACBOOK CASE	0.00	18.98
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CAIRNS SUPPLIES	0.00	245.21
9101	61067	10/18/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	FLOOR MARKING TAPE	0.00	28.99
TOTAL CHECK								0.00	846.38
9101	61068	10/18/22	98376	AMY ZANGER	1111100000004300	5110	ZANGER SUPPLIES	0.00	111.16
9101	61069	10/18/22	7800	AQUATIC SOURCE	1132100000000000	4190	OUTLET FILTER COVER	0.00	291.53
9101	61070	10/18/22	10399	BATTERY WHOLESALE	1126100000000000	5960	FIRE PANEL BATTERIE	0.00	51.28
9101	61071	10/18/22	10076	BP	1126100000000000	5710	FUEL	0.00	80.76
9101	61072	10/18/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	543.25

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9101	61073	10/18/22	7639	CORE MECHANICAL, IN	1126100000000000	4120	PORTABLE CLASS PLUM	0.00	11,684.54
9101	61074	10/18/22	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	208.97
9101	61075	10/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	UTILITY LIGHT/CAULK	0.00	93.50
9101	61075	10/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	CARBIDE BIT/FP-HX C	0.00	7.68
9101	61075	10/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLAG/FASTENERS	0.00	33.26
9101	61075	10/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LIGHT CLIP/CABLETIE	0.00	28.57
TOTAL	CHECK							0.00	163.01
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	BELT/GEAR PLLR	0.00	74.44
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	GLOVES/BRAKLEEN	0.00	44.27
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	RIVET PEEL TYPE	0.00	20.38
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1126100000000000	5960	HI-POWER BELT	0.00	95.96
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	FJX/330FT REEL/OIL	0.00	89.40
9101	61076	10/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5720	BATTERY	0.00	104.49
TOTAL	CHECK							0.00	428.94
9101	61077	10/18/22	20952	EQUIPARTS	1126100000000000	5960	SINK STRAINER/QUATU	0.00	113.17
9101	61077	10/18/22	20952	EQUIPARTS	1126100000000000	5940	DROPIN REPAIR KIT C	0.00	214.84
TOTAL	CHECK							0.00	328.01
9101	61078	10/18/22	7700	KRISTEN K HASELSCHW	1111100000004300	5110	HASELSCHWERDT SUPPL	0.00	250.00
9101	61079	10/18/22	10124	INTEGRITY TESTING &	1127100000000000	3141	TESTING	0.00	72.00
9101	61080	10/18/22	6736	JOSTENS	1123100000000000	7910	HS DIPLOMAS	0.00	36.95
9101	61080	10/18/22	6736	JOSTENS	1123100000000000	7910	HS DIPLOMAS	0.00	13.11
9101	61080	10/18/22	6736	JOSTENS	1123100000000000	7910	HS DIPLOMA	0.00	13.54
TOTAL	CHECK							0.00	63.60
9101	61081	10/18/22	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	2,033.14
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PAINT/BRUSH/BATT PR	0.00	34.26
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	FUSES/GL BLAC	0.00	46.43
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ELECTRICAL TAPE	0.00	53.50
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BUS 12 RELAY/ELEC C	0.00	63.32
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	TAPE/S BUS Y	0.00	14.41
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	S BUS Y	0.00	20.96
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PX RS GASKET MAKER	0.00	22.18
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ADAPTERS/TAPE	0.00	11.23
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BRAKE FIT TUBE NUT/	0.00	25.60
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	GL BLAC/S BUS Y	0.00	94.32
9101	61082	10/18/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ANTIFREEZE	0.00	98.94
TOTAL	CHECK							0.00	485.15
9101	61083	10/18/22	61637	QUILL CORPORATION	1111100000004300	5110	SHARPIES/EXPO/LABEL	0.00	205.20
9101	61083	10/18/22	61637	QUILL CORPORATION	1111100000004300	5110	LAMINATING FILM/TAP	0.00	260.40
9101	61083	10/18/22	61637	QUILL CORPORATION	1111100000004300	5110	EXPO MARKERS	0.00	18.00
9101	61083	10/18/22	61637	QUILL CORPORATION	1111100000004300	5110	GREEN PAPER	0.00	37.95

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TOTAL CHECK								0.00	521.55
9101	61084	10/18/22	62758	REALLY GOOD STUFF	1111100000004300	5110	READ SOUND BOX KIT,	0.00	42.98
9101	61085	10/18/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE PEST CONT	0.00	100.00
9101	61085	10/18/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
TOTAL CHECK								0.00	246.00
9101	61086	10/18/22	6578	SAFETY SYSTEMS	1126100000004300	3195	ELEMENTARY PORTABLE	0.00	1,200.00
9101	61087	10/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	VARIETY OF CONSTRUC	0.00	297.94
9101	61088	10/18/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 29 FAN	0.00	9.78
9101	61088	10/18/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 23 CAP	0.00	25.04
9101	61088	10/18/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 23 WHEEL STUD	0.00	15.52
9101	61088	10/18/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 18 BRAKE HOSE	0.00	106.66
9101	61088	10/18/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 17 SURGE TANK I	0.00	217.56
TOTAL CHECK								0.00	374.56
9101	61089	10/18/22	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,368.92
9101	61090	10/18/22	7672	UNIVAR USA, INC	1132100000000000	5940	HYDROCHLORIC ACID	0.00	1,098.94
9101	61091	10/18/22	19255	VILLAGE OF DUNDEE	1126100000001400	3830	RIVERSIDE WATER	0.00	127.92
9101	61092	10/20/22	7750	LAUREN J ALTENBURGE	1111100000004300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61093	10/20/22	6645	JEFFREY A BOCK	1111300000001300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61093	10/20/22	6645	JEFFREY A BOCK	1111300000001300	2310	TUITION REIMBURSEME	0.00	-900.00
TOTAL CHECK								0.00	0.00
9101	61094	10/20/22	7582	JAY R BRIGGS	1111100000004300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61095	10/20/22	6377	CARRIE L SAMPSON	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61096	10/20/22	7950	AMANDA M CRARY	1111300000001300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61097	10/20/22	7915	NATHAN HALL	1111200000003300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61098	10/20/22	10403	KRISTYN DEMINT	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61099	10/20/22	6645	JEFFREY A BOCK	1111300000001300	2310	TUITION REIMBURSEME	0.00	900.00
9101	61100	10/28/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61101	10/28/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61101	10/28/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61101	10/28/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61101	10/28/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,489.84
TOTAL CHECK								0.00	11,333.59

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DUNDEE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61102	10/28/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,805.36
9101	61102	10/28/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	30,110.55
9101	61102	10/28/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	46,201.96
TOTAL CHECK									87,117.87
9101	61103	10/28/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61104	10/28/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	61104	10/28/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,620.94
TOTAL CHECK									2,813.25
9101	61105	10/28/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	905.98
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,006.23
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,303.32
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,867.58
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	12,093.81
9101	61106	10/28/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,194.77
TOTAL CHECK									98,371.69
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,747.14
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,970.59
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,235.96
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,641.48
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,552.09
9101	61107	10/28/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK									23,647.39
9101	61108	10/28/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61109	10/28/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,867.52
9101	61109	10/28/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,919.72
TOTAL CHECK									19,787.24
9101	61110	10/28/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,070.00
9101	61111	10/28/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,466.01
9101	61112	10/28/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61113	10/28/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	61113	10/28/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
TOTAL CHECK									520.11
9101	61114	10/28/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.00
9101	61115	10/28/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61116	10/28/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61117	10/26/22	8521	ACCUSHRED, LLC	1123200000000000	3195	DOCUMENT SHREDDING	0.00	137.00
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUSIN OFF DENTAL	0.00	146.20
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFFICE VISION	0.00	115.00
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1128400000000000	2140	TECHNOLOGY DENTAL	0.00	182.40
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL OFFICE DENTAL	0.00	274.00
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1126100000000000	2140	CUSTODIAL DENTAL	0.00	364.00
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1121600030613300	2140	MS SOCIAL DENTAL	0.00	369.60
9101	61118	10/26/22	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS OFFICE DENTAL	0.00	489.70
TOTAL CHECK								0.00	1,940.90
9101	61119	10/26/22	7750	LAUREN J ALTENBURGE	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61120	10/26/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SHEET METAL SCREWS	0.00	31.96
9101	61120	10/26/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	BATTERIES	0.00	114.37
9101	61120	10/26/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CARDSTOCK	0.00	12.29
9101	61120	10/26/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	HALL CLASS SUPPLIES	0.00	114.71
TOTAL CHECK								0.00	273.33
9101	61121	10/26/22	98376	AMY ZANGER	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61122	10/26/22	7800	AQUATIC SOURCE	1132100000000000	5940	MURIATIC ACID	0.00	247.50
9101	61123	10/26/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	MAGIC ERASERS	0.00	54.88
9101	61123	10/26/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TOWELS/TISSUE/LINER	0.00	5,676.15
TOTAL CHECK								0.00	5,731.03
9101	61124	10/26/22	6653	AUXILIO	1126100000000000	3195	9/18-10/1 CUSTODIAL	0.00	18,606.07
9101	61124	10/26/22	6653	AUXILIO	1127100000000271	3195	10/2-15 MECHANIC	0.00	1,320.32
TOTAL CHECK								0.00	19,926.39
9101	61125	10/26/22	8375	JACQUELINE BEARDEN	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	NOV EL OFFICE HEALT	0.00	582.24
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	NOV ATHLETICS HEALT	0.00	698.69
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	NOV HS SOCIAL HEALT	0.00	1,397.37
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	NOV MS OFFICE HEALT	0.00	1,746.71
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	NOV CTE FIRE HEALTH	0.00	873.35
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	NOV CTE FIRE HEALTH	0.00	873.36
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	NOV HS OFFICE HEALT	0.00	2,096.05
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	NOV EL SPEC ED HEALT	0.00	3,493.42
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	NOV RA TEACH HEALTH	0.00	5,764.14
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	NOV HS TEACH HEALTH	0.00	12,518.09
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	NOV MS TEACH HEALTH	0.00	17,117.77
9101	61126	10/26/22	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	NOV ELEM TEACH HEAL	0.00	30,742.13
TOTAL CHECK								0.00	77,903.32
9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	NOV EL OFFICE HEALT	0.00	3,560.90
9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	NOV TECH HEALTH	0.00	3,370.98
9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	NOV BUS OFFICE HEAL	0.00	2,017.85

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FUND - 11 - GENERAL FUND

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9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	NOV SUPT OFF HEALTH	0.00	1,780.45
9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	NOV HS OFFICE HEALT	0.00	1,780.45
9101	61127	10/26/22	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	NOV MS OFFICE HEALT	0.00	1,780.45
TOTAL CHECK								0.00	14,291.08
9101	61128	10/26/22	8886	BOILERS CONTROLS AN	1126100000000000	4120	BOILER WATER TREATM	0.00	788.00
9101	61129	10/26/22	82015	GAME ONE	1129300000001362	5913	GIRLS BASKETBALLS	0.00	699.90
9101	61129	10/26/22	82015	GAME ONE	1129300000000000	6415	ADMIN PULLOVERS	0.00	1,079.76
9101	61129	10/26/22	82015	GAME ONE	1129300000001361	5913	FACE GUARD STRAPS	0.00	40.00
TOTAL CHECK								0.00	1,819.66
9101	61130	10/26/22	7773	KAYLA R BURGER	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61131	10/26/22	7957	SCOTT M BURGER	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61132	10/26/22	19735	CINDY EDELBROCK	1112500043503300	5110	FOCUS CLASS BRKFAST	0.00	60.04
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	74.53
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	26.07
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	29.51
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	47.39
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	2,014.19
9101	61133	10/26/22	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	2,572.75
TOTAL CHECK								0.00	4,764.44
9101	61134	10/26/22	7338	ANGELA J CUNNINGHAM	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61135	10/26/22	17150	DECKER INC	1126100000000000	5960	DOUBLE DOOR LOCKDOW	0.00	159.56
9101	61136	10/26/22	7293	JENNIFER N DOLEZAL	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	HORSESHOE MAGNET	0.00	12.99
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CORDEXTN16/3 SJTW 4	0.00	19.99
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	COVER/BATTERIES/FAS	0.00	24.90
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CREDIT FAUCET KIT	0.00	-89.99
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DRAIN CLEANER	0.00	6.99
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	COPPER TUBE/BRASS T	0.00	106.81
9101	61137	10/26/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TARP	0.00	109.99
TOTAL CHECK								0.00	191.68
9101	61138	10/26/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM RATE ADJUSTMEN	0.00	123.90
9101	61138	10/26/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	6,602.10
9101	61138	10/26/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	3,988.40
9101	61138	10/26/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	3,050.30
9101	61138	10/26/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	1,139.89
TOTAL CHECK								0.00	14,904.59
9101	61139	10/26/22	91565	EMILY RINGBLOOM	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61140	10/26/22	20916	ENGRAVED IMAGE	1129300000001350	5912	ATHLETIC TROPHIES	0.00	236.00

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9101	61140	10/26/22	20916	ENGRAVED IMAGE	1129300000001350	5912	ATHLETIC TROPHIES/M	0.00	274.72
TOTAL CHECK								0.00	510.72
9101	61141	10/26/22	20952	EQUIPARTS	1126100000000000	5960	THERMOSTAT/BACKET	0.00	370.79
9101	61142	10/26/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5937	0.00	27.17
9101	61142	10/26/22	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP5937	0.00	37.09
TOTAL CHECK								0.00	64.26
9101	61143	10/26/22	8525	KELLY GALLO	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61144	10/26/22	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS AIR CONDITION PR	0.00	6,075.00
9101	61145	10/26/22	8128	KELSEY A HALL	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61146	10/26/22	7700	KRISTEN K HASELSCHW	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61147	10/26/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	LIP GUARD	0.00	10.45
9101	61148	10/26/22	8526	BAILEY HOSKINS	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61149	10/26/22	31726	IDA FARMERS COOPERA	1132100000000000	5940	SODIUM BICARBONATE	0.00	1,016.37
9101	61150	10/26/22	8490	JONES & BARTLETT LE	1112758000001300	5110	EMT/EM/FF BOOKS AS	0.00	2,412.42
9101	61150	10/26/22	8490	JONES & BARTLETT LE	1112758000001300	5110	EMT BOOK	0.00	126.73
TOTAL CHECK								0.00	2,539.15
9101	61151	10/26/22	8508	KNIGHT WATCH INC	1126100000000000	4120	TEMPERATURE AND HUM	0.00	1,448.00
9101	61152	10/26/22	6416	MANDY ROOT	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61154	10/26/22	42864	MESSA	1111200000003300	2130	NOV MS TEACH HEALTH	0.00	784.55
9101	61154	10/26/22	42864	MESSA	1111300000001400	2140	NOV RA TEACH DENTAL	0.00	298.44
9101	61154	10/26/22	42864	MESSA	1112219420211300	2140	NOV HS SPEC ED DENT	0.00	233.88
9101	61154	10/26/22	42864	MESSA	1112219420214300	2130	NOV EL SPEC ED HEAL	0.00	41.18
9101	61154	10/26/22	42864	MESSA	1124100000001300	2130	NOV HS OFFICE HEALT	0.00	171.32
9101	61154	10/26/22	42864	MESSA	1112753800001300	2140	NOV CTE FIRE DENTAL	0.00	175.41
9101	61154	10/26/22	42864	MESSA	1112758000001300	2140	NOV CTE EMT DENTAL	0.00	175.41
9101	61154	10/26/22	42864	MESSA	1124100000001400	2140	NOV RA OFFICE DENTA	0.00	35.29
9101	61154	10/26/22	42864	MESSA	1125200000000000	2140	NOV BUSIN OFF DENTA	0.00	35.29
9101	61154	10/26/22	42864	MESSA	1124100000004300	2140	NOV EL OFFICE DENTA	0.00	37.56
9101	61154	10/26/22	42864	MESSA	1112219420213300	2130	NOV MS SPEC ED HEAL	0.00	44.12
9101	61154	10/26/22	42864	MESSA	1121600030613300	2130	NOV MS SOCIAL HEALT	0.00	44.12
9101	61154	10/26/22	42864	MESSA	1124100000003300	2130	NOV MS OFFICE HEALT	0.00	47.39
9101	61154	10/26/22	42864	MESSA	1112753800001300	2130	NOV CTE FIRE HEALTH	0.00	50.08
9101	61154	10/26/22	42864	MESSA	1112758000001300	2130	NOV CTE EMT HEALTH	0.00	50.09
9101	61154	10/26/22	42864	MESSA	1121600030611300	2130	NOV HS SOCIAL HEALT	0.00	33.39
9101	61154	10/26/22	42864	MESSA	1124100000001400	2130	NOV RA OFFICE HEALT	0.00	29.06
9101	61154	10/26/22	42864	MESSA	1125200000000000	2130	NOV BUSIN OFF HEALT	0.00	29.06
9101	61154	10/26/22	42864	MESSA	1111300000001300	2130	NOV HS TEACH HEALTH	0.00	932.46
9101	61154	10/26/22	42864	MESSA	1121200000001300	2140	NOV HS GUIDE DENTAL	0.00	304.46

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9101	61154	10/26/22	42864	MESSA	1112219420214300	2140	NOV EL SPEC ED DENT	0.00	350.82
9101	61154	10/26/22	42864	MESSA	1111300000001300	2140	NOV HS TEACH DENTAL	0.00	1,866.33
9101	61154	10/26/22	42864	MESSA	1111200000003300	2140	NOV MS TEACH DENTAL	0.00	1,948.44
9101	61154	10/26/22	42864	MESSA	1111100000004300	2130	NOV ELEM TEACH HEAL	0.00	1,965.66
9101	61154	10/26/22	42864	MESSA	1111100000004300	2140	NOV ELEM TEACH DENT	0.00	3,976.38
9101	61154	10/26/22	42864	MESSA	1121900000004300	2130	NOV EL PARA HEALTH	0.00	62.32
9101	61154	10/26/22	42864	MESSA	1124100000003300	2140	NOV MS OFFICE DENTA	0.00	64.45
9101	61154	10/26/22	42864	MESSA	1111300000001400	2140	COBRA RIVERSIDE DEN	0.00	64.56
9101	61154	10/26/22	42864	MESSA	1124100000001300	2140	NOV HS OFFICE DENTA	0.00	72.32
9101	61154	10/26/22	42864	MESSA	1124100000004300	2130	NOV EL OFFICE HEALT	0.00	79.81
9101	61154	10/26/22	42864	MESSA	1112219420211300	2130	NOV HS SPEC ED HEAL	0.00	88.24
9101	61154	10/26/22	42864	MESSA	1112219420214300	2130	NOV EL SPEC ED HEAL	0.00	100.17
9101	61154	10/26/22	42864	MESSA	1111300000001400	2130	NOV RA TEACH HEALTH	0.00	108.70
9101	61154	10/26/22	42864	MESSA	1121200000001300	2130	NOV HS GUIDE HEALTH	0.00	146.36
9101	61154	10/26/22	42864	MESSA	1121900000004300	2130	NOV EL PARA HEALTH	0.00	116.85
9101	61154	10/26/22	42864	MESSA	1121600030613300	2140	NOV MS SOCIAL DENTA	0.00	116.94
9101	61154	10/26/22	42864	MESSA	1121600030611300	2140	NOV HS SOCIAL DENTA	0.00	116.94
9101	61154	10/26/22	42864	MESSA	1112219420213300	2140	NOV MS SPEC ED DENT	0.00	116.94
9101	61154	10/26/22	42864	MESSA	1112219420214300	2140	NOV EL SPEC ED DENT	0.00	116.94
9101	61154	10/26/22	42864	MESSA	1122200000001300	2130	NOV HS MEDIA HEALTH	0.00	15.58
9101	61154	10/26/22	42864	MESSA	1122200000004300	2130	NOV EL MEDIA HEALTH	0.00	7.79
TOTAL	CHECK							0.00	15,055.10
9101	61155	10/26/22	41735	MICH ASSOC OF SCHOO	1122100076210000	3220	LEACH FALL CONFEREN	0.00	475.00
9101	61156	10/26/22	58940	PITSCO INC	1112758000001300	5110	W45332	0.00	1,160.00
9101	61157	10/26/22	61637	QUILL CORPORATION	1124100000001300	5910	POSTER BOARD	0.00	91.78
9101	61158	10/26/22	8395	ELIZABETH REBACZ	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61159	10/26/22	8115	ROSS CROW	1129300000003373	7416	TOURNAMENT SUPPLIES	0.00	213.41
9101	61160	10/26/22	6578	SAFETY SYSTEMS	1126100000004300	3195	ELEMENTARY PORTABLE	0.00	2,264.00
9101	61161	10/26/22	10223	SARA HELMSTADTER	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61162	10/26/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	VARIETY OF CONSTRUC	0.00	68.51
9101	61163	10/26/22	7199	ANDREA SCHROEDER	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61166	10/26/22	69425	SET SEG	1123200000000000	2110	NOV SUPT OFF LIFE	0.00	216.00
9101	61166	10/26/22	69425	SET SEG	1126100000000000	2110	NOV CUSTODIAL LIFE	0.00	43.20
9101	61166	10/26/22	69425	SET SEG	1124100000001300	2120	NOV HS OFFICE LTD	0.00	23.33
9101	61166	10/26/22	69425	SET SEG	1125200000000000	2120	NOV BUSIN OFF LTD	0.00	33.83
9101	61166	10/26/22	69425	SET SEG	1128400000000000	2120	NOV TECHNOLOGY LTD	0.00	32.78
9101	61166	10/26/22	69425	SET SEG	1123200000000000	2120	NOV SUPT OFFICE LTD	0.00	57.40
9101	61166	10/26/22	69425	SET SEG	1124100000004300	2120	NOV EL OFFICE LTD	0.00	40.98
9101	61166	10/26/22	69425	SET SEG	1128400000000000	2110	NOV TECHNOLOGY LIFE	0.00	66.00
9101	61166	10/26/22	69425	SET SEG	1121600030613300	2110	NOV MS SOCIAL LIFE	0.00	21.60
9101	61166	10/26/22	69425	SET SEG	1121600030614300	2110	NOV EL SOCIAL LIFE	0.00	21.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61166	10/26/22	69425	SET SEG	1124100000003300	2120	NOV MS OFFICE LTD	0.00	21.63
9101	61166	10/26/22	69425	SET SEG	1121300000004300	2110	NOV NURSE LIFE	0.00	10.80
9101	61166	10/26/22	69425	SET SEG	1121300030614300	2110	NOV AT RISK NURSE L	0.00	10.80
9101	61166	10/26/22	69425	SET SEG	1124100000004300	2140	NOV EL OFFICE DENTA	0.00	10.90
9101	61166	10/26/22	69425	SET SEG	1125200000000000	2140	NOV BUSIN OFF DENTA	0.00	10.90
9101	61166	10/26/22	69425	SET SEG	1126100000000000	2140	NOV CUSTODIAL DENTA	0.00	10.90
9101	61166	10/26/22	69425	SET SEG	1121600030613300	2120	NOV MS SOCIAL LTD	0.00	12.83
9101	61166	10/26/22	69425	SET SEG	1121600030614300	2120	NOV EL SOCIAL LTD	0.00	12.96
9101	61166	10/26/22	69425	SET SEG	1129300000001350	2120	NOV ATHLETIC LTD	0.00	12.96
9101	61166	10/26/22	69425	SET SEG	1124100000004300	2110	NOV EL OFFICE LIFE	0.00	14.40
9101	61166	10/26/22	69425	SET SEG	1125200000000000	2110	NOV BUSIN OFF LIFE	0.00	14.40
9101	61166	10/26/22	69425	SET SEG	1123200000000000	2140	NOV SUPT DENTAL	0.00	16.35
9101	61166	10/26/22	69425	SET SEG	1128400000000000	2140	NOV TECH DEPT DENTA	0.00	16.35
9101	61166	10/26/22	69425	SET SEG	1126100000000000	2120	NOV CUSTODIAL LTD	0.00	21.36
9101	61166	10/26/22	69425	SET SEG	1129300000001350	2110	NOV ATHLETIC LIFE	0.00	21.60
9101	61166	10/26/22	69425	SET SEG	1121600030614300	2150	NOV EL SOCIAL VISIO	0.00	1.85
9101	61166	10/26/22	69425	SET SEG	1124100000001300	2150	NOV HS OFFICE VISIO	0.00	1.85
9101	61166	10/26/22	69425	SET SEG	1124100000003300	2150	NOV MS OFFICE VISIO	0.00	1.85
9101	61166	10/26/22	69425	SET SEG	1129300000001350	2150	NOV ATHLETIC VISION	0.00	1.85
9101	61166	10/26/22	69425	SET SEG	1121300030614300	2140	NOV ATRISK NURSE DE	0.00	2.72
9101	61166	10/26/22	69425	SET SEG	1121300000004300	2140	NOV NURSE DENTAL	0.00	2.73
9101	61166	10/26/22	69425	SET SEG	1124100000004300	2150	NOV EL OFFICE VISIO	0.00	3.70
9101	61166	10/26/22	69425	SET SEG	1125200000000000	2150	NOV BUSIN OFF VISIO	0.00	3.70
9101	61166	10/26/22	69425	SET SEG	1126100000000000	2150	NOV CUSTODIAL VISIO	0.00	3.70
9101	61166	10/26/22	69425	SET SEG	1121300000004300	2120	NOV NURSE LTD	0.00	4.46
9101	61166	10/26/22	69425	SET SEG	1121300030614300	2120	NOV ATRISK LTD	0.00	4.46
9101	61166	10/26/22	69425	SET SEG	1121600030613300	2140	NOV MS SOCIAL DENTA	0.00	5.45
9101	61166	10/26/22	69425	SET SEG	1121600030614300	2140	NOV EL SOCIAL DENTA	0.00	5.45
9101	61166	10/26/22	69425	SET SEG	1124100000001300	2140	NOV HS OFFICE DENTA	0.00	5.45
9101	61166	10/26/22	69425	SET SEG	1124100000003300	2140	NOV MS OFFICE DENTA	0.00	5.45
9101	61166	10/26/22	69425	SET SEG	1129300000001350	2140	NOV ATHLETIC DENTAL	0.00	5.45
9101	61166	10/26/22	69425	SET SEG	1128400000000000	2150	NOV TECH VISION	0.00	5.55
9101	61166	10/26/22	69425	SET SEG	1123200000000000	2150	NOV SUPT OFF VISION	0.00	5.55
9101	61166	10/26/22	69425	SET SEG	1124100000001300	2110	NOV HS OFFICE LIFE	0.00	7.20
9101	61166	10/26/22	69425	SET SEG	1124100000003300	2110	NOV MS OFFICE LIFE	0.00	7.20
9101	61166	10/26/22	69425	SET SEG	1121300000004300	2150	NOV NURSE VISION	0.00	0.92
9101	61166	10/26/22	69425	SET SEG	1121300030614300	2150	NOV ATRISK NURSE VI	0.00	0.93
9101	61166	10/26/22	69425	SET SEG	1121600030613300	2150	NOV MS SOCIAL VISIO	0.00	1.85
TOTAL CHECK								0.00	865.18
9101	61167	10/26/22	6708	LYNETTE SPROLES	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61168	10/26/22	28722	TERRY L HICKS	1126100000000000	5960	EMERGENCY BACK UP L	0.00	513.00
9101	61169	10/26/22	7388	EMILY C THOMPSON	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61170	10/26/22	6612	TOLEDO PHYSICAL EDU	1111300000001300	5165	T2100	0.00	145.00
9101	61170	10/26/22	6612	TOLEDO PHYSICAL EDU	1111300000001300	5165	T00280	0.00	37.50
9101	61170	10/26/22	6612	TOLEDO PHYSICAL EDU	1111300000001300	5165	PVB20	0.00	26.50
9101	61170	10/26/22	6612	TOLEDO PHYSICAL EDU	1111300000001300	5165	P1000K	0.00	49.00
TOTAL CHECK								0.00	258.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61171	10/26/22	89984	TRACY A GEIGER-VERG	1111100000004300	2310	TUITON REIMBURSEMEN	0.00	300.00
9101	61172	10/26/22	8376	CASSANDRA VAUGHAN	1111100000004300	2310	TUITION REIMBURSEME	0.00	300.00
9101	61173	10/26/22	19255	VILLAGE OF DUNDEE	1126600000000000	3194	SEPT LIAISON OFFICE	0.00	8,841.02
9101	61173	10/26/22	19255	VILLAGE OF DUNDEE	1126600000000000	3194	AUG LIAISON OFFICER	0.00	3,109.38
TOTAL CHECK									11,950.40
9101	61174	10/26/22	8024	WADE TRIM, INC	1123100000000000	3195	TRAFFIC ASSESSMENT	0.00	505.92
9101	61175	10/31/22	6653	AUXILIO	1127100020210000	3195	10/2-15 SPEC ED BUS	0.00	8,556.90
9101	61175	10/31/22	6653	AUXILIO	1127100000000000	3195	10/2-15 BUSING	0.00	26,700.20
TOTAL CHECK									35,257.10
9101	61176	11/04/22	8485	AGPARTS WORLDWIDE,	1128400000000000	5990	ASUS KEYBOARD	0.00	549.45
9101	61177	11/04/22	7754	AMAZON CAPITAL SERV	1121300000000000	5990	DIAPER GENIE	0.00	89.99
9101	61177	11/04/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOOKS	0.00	43.98
9101	61177	11/04/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	MAGNETS	0.00	34.99
9101	61177	11/04/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CEILING FAN LIGHT K	0.00	37.44
TOTAL CHECK									206.40
9101	61178	11/04/22	7714	BEDFORD FENCE CO, I	1126100000000000	4120	GREATSTART/HEADSTAR	0.00	7,232.44
9101	61179	11/04/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	231.00
9101	61180	11/04/22	17202	DEMCO,INC.	1122200000004300	5110	LIBRARY SUPPLIES -	0.00	133.41
9101	61181	11/04/22	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	19,251.95
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	102.44
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	1,858.30
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	1,472.03
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	47.57
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	32.82
9101	61182	11/04/22	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	35.19
TOTAL CHECK									3,548.35
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WRENCH	0.00	28.99
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	COMPACT HAND VAC	0.00	29.99
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLANGES/PIPE	0.00	30.56
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	GLUEBOARDS/FASTENER	0.00	58.63
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SEAL/FOAM/NUTS/FAST	0.00	61.85
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ROLLERS	0.00	5.59
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAY PAINT	0.00	8.59
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	AERATOR/ADAPTER	0.00	9.58
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SCREWDRIVER/WIRE	0.00	13.36
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1132100000000000	5940	WRENCH GEAR	0.00	18.99
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRAYS/ROLLER/FASTEN	0.00	19.69
9101	61183	11/04/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PAINT CUP/PLYFCT	0.00	23.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	309.59
9101	61184	11/04/22	18899	DUNDEE AUTO PARTS	1126100000000000	5960	WIRE ACCESSORIES	0.00	4.09
9101	61185	11/04/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	3,728.80
9101	61185	11/04/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	4,944.20
9101	61185	11/04/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	6,743.70
9101	61185	11/04/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	1,193.41
TOTAL CHECK								0.00	16,610.11
9101	61186	11/04/22	27312	GUARDIAN ALARM	1126100000000000	3193	HS MONITORING	0.00	490.99
9101	61186	11/04/22	27312	GUARDIAN ALARM	1126100000000000	3193	RIVERSIDE MONITORIN	0.00	145.00
9101	61186	11/04/22	27312	GUARDIAN ALARM	1126100000000000	3193	MS/ELEM MONITORING	0.00	1,072.25
9101	61186	11/04/22	27312	GUARDIAN ALARM	1126100000000000	3193	SUPERS OFFICE MONIT	0.00	31.99
9101	61186	11/04/22	27312	GUARDIAN ALARM	1126100000000000	3193	BUS GARAGE GAS	0.00	25.00
TOTAL CHECK								0.00	1,765.23
9101	61187	11/04/22	67670	HENRY SCHEIN, INC.	1129300000001350	5991	GLUCOSE TABS	0.00	3.29
9101	61188	11/04/22	35409	LAMOUR PRINTING	1123200000000000	5910	SUPT OFFICE ENVELOP	0.00	106.00
9101	61188	11/04/22	35409	LAMOUR PRINTING	1123100000000000	3610	OCTOBER NEWSLETTER	0.00	1,550.00
TOTAL CHECK								0.00	1,656.00
9101	61189	11/04/22	6461	LEARNING A-Z	1111100000004300	3197	RAZ-PLUS LICENSE RE	0.00	634.83
9101	61190	11/04/22	8504	SHANA LOVE	1124100000004300	3210	MILEAGE REIMBURSEME	0.00	15.00
9101	61191	11/04/22	69381	LUAN M SEDLAR	1129300000001350	3195	FALL SPORTS ASSIST	0.00	910.00
9101	61192	11/04/22	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	1,362.40
9101	61192	11/04/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	60.15
9101	61192	11/04/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.15
9101	61192	11/04/22	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	61.12
TOTAL CHECK								0.00	1,543.82
9101	61193	11/04/22	46350	MONROE COUNTY HEALT	1132100000000000	3195	HS POOL SAMPLES	0.00	105.00
9101	61193	11/04/22	46350	MONROE COUNTY HEALT	1132100000000000	3195	MS POOL SAMPLES	0.00	35.00
TOTAL CHECK								0.00	140.00
9101	61194	11/04/22	8497	MOTE TECHNOLOGIES,	1112219420211300	5110	MOTE PROGRAM - AUDI	0.00	235.00
9101	61194	11/04/22	8497	MOTE TECHNOLOGIES,	1112219420213300	5110	MOTE PROGRAM - AUDI	0.00	235.00
9101	61194	11/04/22	8497	MOTE TECHNOLOGIES,	1112219420214300	5110	MOTE PROGRAM - AUDI	0.00	235.40
TOTAL CHECK								0.00	705.40
9101	61195	11/04/22	8162	PERRY PRO TECH	1124100000001300	5910	STAPLES	0.00	72.64
9101	61196	11/04/22	8527	EMILY PHELAN	1111100000004300	5110	PHELAN CLASS SUPPLI	0.00	442.39
9101	61197	11/04/22	61637	QUILL CORPORATION	1124100000001300	5910	EXPO/KLEENEX/STICK	0.00	299.17
9101	61198	11/04/22	7467	RACHEL A PALMER	1121300000000000	5990	NURSE SUPPLIES	0.00	212.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61199	11/04/22	68391	SCHOOL SPECIALTY IN	1124100000004300	5910	FOLDER INSERTS	0.00	44.31
9101	61200	11/04/22	41879	SEG WORKERS' COMPEN	11	9480	2ND QTR WORKERS COM	0.00	1,529.00
9101	61201	11/04/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	92.79
9101	61201	11/04/22	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT	0.00	194.00
TOTAL CHECK								0.00	286.79
9101	61202	11/04/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	706.37
9101	61202	11/04/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	3,179.19
9101	61202	11/04/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	-0.01
9101	61202	11/04/22	10375	METRO BUREAU GROUP	1126100000000000	5511	BUS GARAGE GAS	0.00	-0.01
9101	61202	11/04/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	2.90
TOTAL CHECK								0.00	3,888.44
9101	61203	11/04/22	8397	TENURGY	1126100000000000	3195	DTE ELECTRIC SAVING	0.00	43.53
9101	61203	11/04/22	8397	TENURGY	1126100000000000	3195	DTE ELECTRIC SAVING	0.00	179.49
TOTAL CHECK								0.00	223.02
9101	61204	11/04/22	8509	CHRISTINA THETFORD	1135100000004300	5990	LATCHKEY SNACKS	0.00	54.63
9101	61205	11/04/22	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	87.98
9101	61205	11/04/22	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	87.98
9101	61205	11/04/22	7767	US BANK EQUIPMENT F	1125700000004300	3121	ELEM COPIERS	0.00	87.98
TOTAL CHECK								0.00	263.94
9101	61206	11/04/22	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	1,083.24
9101	61207	11/04/22	10404	WADSWORTH SLAWSON N	1126100000000000	4120	HS EXHAUST FANS REP	0.00	1,043.90
9101	61208	11/11/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61209	11/11/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61209	11/11/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61209	11/11/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61209	11/11/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,422.69
TOTAL CHECK								0.00	11,266.44
9101	61210	11/11/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,686.42
9101	61210	11/11/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	29,673.98
9101	61210	11/11/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,693.42
TOTAL CHECK								0.00	86,053.82
9101	61211	11/11/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61212	11/11/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,695.94
9101	61212	11/11/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	2,888.25
9101	61213	11/11/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	862.23
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,142.63
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,920.77
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,665.92
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,140.92
9101	61214	11/11/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,569.36
TOTAL CHECK									97,301.83
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,781.31
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,716.75
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,253.48
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,731.57
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,457.66
9101	61215	11/11/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK									23,440.90
9101	61216	11/11/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61217	11/11/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,646.34
9101	61217	11/11/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,388.24
TOTAL CHECK									19,034.58
9101	61218	11/11/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,170.00
9101	61219	11/11/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,323.36
9101	61220	11/11/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61221	11/11/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	61221	11/11/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
TOTAL CHECK									520.11
9101	61222	11/11/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.00
9101	61223	11/11/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61224	11/11/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DRY ERASE BOARD	0.00	38.99
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1111200000003300	5110	FOCUS CLASS SUPPLIE	0.00	70.08
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1124100000003300	5910	DRY ERASE MARKERS	0.00	24.58
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1124100000003300	5910	LAMINATING FILM	0.00	107.98
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	DELL S500 PROJECTOR	0.00	46.54
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	HITACHI PROJECTOR L	0.00	56.09
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	CUTLERY FOR OFFICE	0.00	18.99
9101	61225	11/11/22	7754	AMAZON CAPITAL SERV	1124100000003300	5910	CUTLERY FOR OFFICE	0.00	38.98
TOTAL CHECK									402.23
9101	61226	11/11/22	10076	BP	1126100000000000	5710	FUEL	0.00	131.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61227	11/11/22	6859	DEANNA L BRESSLER	1111300000001300	3710	WCC COLLEGE COURSE	0.00	736.00
9101	61228	11/11/22	7338	ANGELA J CUNNINGHAM	1111100000004300	5110	CUNNINGHAM-SUPPLIES	0.00	250.00
9101	61229	11/11/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	10-31 LAWN CARE	0.00	1,325.00
9101	61230	11/11/22	8534	JEFFERY DESTRAMPE	1126100000000000	3210	MILEAGE	0.00	140.00
9101	61231	11/11/22	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	214.85
9101	61232	11/11/22	19028	DUNDEE ACE HARDWARE	1128400000000000	5110	BATTERY TESTER	0.00	45.97
9101	61233	11/11/22	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	TREATED POLES	0.00	24.30
9101	61233	11/11/22	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LUAN UNDERLAYMENT	0.00	24.89
9101	61233	11/11/22	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LUAN UNDERLAYMENT	0.00	323.57
9101	61233	11/11/22	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	HEAT LAMP BULBS	0.00	8.59
TOTAL CHECK								0.00	381.35
9101	61234	11/11/22	8532	KYLE DUTTON	1112100051100000	0121	CHARGER REFUND	0.00	30.00
9101	61235	11/11/22	48100	NASCO	1111200000003300	5127	ART SUPPLIES	0.00	535.49
9101	61236	11/11/22	6556	NORTHWEST EVALUATIO	1128300076210000	3220	LEARNING WORKSHOP	0.00	3,600.00
9101	61236	11/11/22	6556	NORTHWEST EVALUATIO	1128300076210000	3220	ONLINE MAP GROWTH	0.00	1,000.00
TOTAL CHECK								0.00	4,600.00
9101	61237	11/11/22	61637	QUILL CORPORATION	1124100000001400	5910	KLEENEX/BINDERS	0.00	140.25
9101	61238	11/11/22	62805	RECREONICS CORP	1132100000000000	4190	ADA REPLACEMENT STE	0.00	5,597.50
9101	61239	11/11/22	8262	SCHINDLER ELEVATOR	1126100000000000	4120	ELEVATOR MAINT	0.00	3,521.52
9101	61240	11/11/22	8341	TYE THOMPSON	1112750100001300	5110	GAUGES/FAN BELT/BOX	0.00	161.60
9101	61241	11/11/22	90258	TOM WALENTOWSKI	1111300000001400	3210	WB MILEAGE	0.00	27.50
9101	61242	11/11/22	7672	UNIVAR USA, INC	1132100000000000	5940	LIQUID CHLORINE FOR	0.00	1,264.19
9101	61243	11/11/22	10049	VERIZON WIRELESS	1112500030611400	3410	HOTSPOTS	0.00	90.16
9101	61243	11/11/22	10049	VERIZON WIRELESS	1128400000000000	3195	HOTSPOTS	0.00	45.02
TOTAL CHECK								0.00	135.18
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	DEC EL OFFICE HEALT	0.00	582.24
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	DEC ATHLETICS HEALT	0.00	698.69
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	DEC CTE FIRE HEALTH	0.00	873.35
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	DEC CTE FIRE HEALTH	0.00	873.36
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	DEC HS SOCIAL HEALT	0.00	1,397.37
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	DEC MS OFFICE HEALT	0.00	1,746.71
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	DEC HS OFFICE HEALT	0.00	2,096.05
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	DEC EL SPEC ED HEAL	0.00	3,493.42

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9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	DEC HS SPEC ED HEAL	0.00	5,240.13
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	DEC RA TEACH HEALTH	0.00	5,764.14
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	DEC HS TEACH HEALTH	0.00	12,518.09
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	DEC MS TEACH HEALTH	0.00	17,117.77
9101	61245	11/18/22	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	DEC EL TEACH HEALTH	0.00	29,228.31
TOTAL CHECK								0.00	81,629.63
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	DEC EL OFFICE HEALT	0.00	3,560.90
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	DEC BUS OFFICE HEAL	0.00	2,017.85
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	DEC SUPT OFFICE HEA	0.00	1,780.45
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	DEC HS OFFICE HEALT	0.00	1,780.45
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	DEC MS OFFICE HEALT	0.00	1,780.45
9101	61246	11/18/22	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	DEC TECH HEALTH	0.00	1,424.36
TOTAL CHECK								0.00	12,344.46
9101	61248	11/18/22	42864	MESSA	1111300000001300	2130	DEC HS TEACHER HEAL	0.00	932.46
9101	61248	11/18/22	42864	MESSA	1111200000003300	2130	DEC MS TEACHER HEAL	0.00	708.61
9101	61248	11/18/22	42864	MESSA	1111100000004300	2130	DEC EL TEACHER HEAL	0.00	1,824.90
9101	61248	11/18/22	42864	MESSA	1111300000001300	2140	DEC HS TEACHER DENT	0.00	1,866.33
9101	61248	11/18/22	42864	MESSA	1111200000003300	2140	DEC MS TEACHER DENT	0.00	1,772.70
9101	61248	11/18/22	42864	MESSA	1111100000004300	2140	DEC EL TEACHER DENT	0.00	3,705.30
9101	61248	11/18/22	42864	MESSA	1124100000001300	2140	DEC HS OFFICE DENTA	0.00	72.32
9101	61248	11/18/22	42864	MESSA	1124100000004300	2130	DEC EL OFFICE HEALT	0.00	79.81
9101	61248	11/18/22	42864	MESSA	1112219420211300	2130	DEC HS SPEC ED HEAL	0.00	88.24
9101	61248	11/18/22	42864	MESSA	1111300000001400	2130	DEC RA TEACHER HEAL	0.00	108.70
9101	61248	11/18/22	42864	MESSA	1112219420213300	2140	DEC MS SPEC ED DENT	0.00	116.94
9101	61248	11/18/22	42864	MESSA	1112219420214300	2140	DEC EL SPEC ED DENT	0.00	116.94
9101	61248	11/18/22	42864	MESSA	1112219420214300	2140	DEC EL SPEC ED DENT	0.00	116.94
9101	61248	11/18/22	42864	MESSA	1121600030611300	2140	DEC HS SOCIAL DENTA	0.00	116.94
9101	61248	11/18/22	42864	MESSA	1121600030613300	2140	DEC MS SOCIAL DENTA	0.00	116.94
9101	61248	11/18/22	42864	MESSA	1112753800001300	2140	DEC CTE FIRE DENTAL	0.00	58.47
9101	61248	11/18/22	42864	MESSA	1112758000001300	2140	DEC CTE EMT DENTAL	0.00	58.47
9101	61248	11/18/22	42864	MESSA	1124100000003300	2140	DEC MS OFFICE DENTA	0.00	64.45
9101	61248	11/18/22	42864	MESSA	1111300000001400	2140	DEC RA COBRA DENTAL	0.00	64.56
9101	61248	11/18/22	42864	MESSA	1121200000001300	2130	DEC HS GUIDE HEALTH	0.00	146.36
9101	61248	11/18/22	42864	MESSA	1124100000001300	2130	DEC HS OFFICE HEALT	0.00	171.32
9101	61248	11/18/22	42864	MESSA	1112219420211300	2140	DEC HS SPEC ED DENT	0.00	233.88
9101	61248	11/18/22	42864	MESSA	1111300000001400	2140	DEC RA TEACHER DENT	0.00	298.44
9101	61248	11/18/22	42864	MESSA	1121200000001300	2140	DEC HS GUIDE DENTAL	0.00	304.46
9101	61248	11/18/22	42864	MESSA	1122200000004300	2130	DEC EL MEDIA HEALTH	0.00	7.79
9101	61248	11/18/22	42864	MESSA	1122200000001300	2130	DEC HS MEDIA HEALTH	0.00	15.58
9101	61248	11/18/22	42864	MESSA	1112753800001300	2130	DCE CTE FIRE HEALTH	0.00	16.69
9101	61248	11/18/22	42864	MESSA	1112758000001300	2130	DEC CTE FIRE HEALTH	0.00	16.70
9101	61248	11/18/22	42864	MESSA	1121900000004300	2130	DEC EL PARA HEALTH	0.00	23.37
9101	61248	11/18/22	42864	MESSA	1124100000001400	2130	DEC RA OFFICE HEALT	0.00	29.06
9101	61248	11/18/22	42864	MESSA	1125200000000000	2130	DEC BUS OFFICE HEAL	0.00	29.06
9101	61248	11/18/22	42864	MESSA	1124100000001400	2140	DEC RA OFFICE DENTA	0.00	35.29
9101	61248	11/18/22	42864	MESSA	1125200000000000	2140	DEC BUS OFFICE DENT	0.00	35.29
9101	61248	11/18/22	42864	MESSA	1124100000004300	2140	DEC EL OFFICE DENTA	0.00	37.56
9101	61248	11/18/22	42864	MESSA	1121600030613300	2130	DEC MS SOCIAL HEALT	0.00	44.12
9101	61248	11/18/22	42864	MESSA	1112219420213300	2130	DEC MS SPEC ED HEAL	0.00	44.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61248	11/18/22	42864	MESSA	1124100000003300	2130	DEC MS OFFICE HEALT	0.00	47.39
9101	61248	11/18/22	42864	MESSA	1121900000004300	2130	DEC EL PARA HEALTH	0.00	54.53
9101	61248	11/18/22	42864	MESSA	1121600030611300	2130	DEC HS SOCIAL HEALT	0.00	33.39
9101	61248	11/18/22	42864	MESSA	1112219420214300	2130	DEC EL SPEC ED HEAL	0.00	33.39
9101	61248	11/18/22	42864	MESSA	1112219420214300	2130	DEC EL SPEC ED HEAL	0.00	41.18
TOTAL CHECK								0.00	13,688.99
9101	61249	11/18/22	41879	SEG WORKERS' COMPEN	11	9480	3RD QTR WORK COMP	0.00	1,529.00
9101	61252	11/18/22	69425	SET SEG	1123200000000000	2120	DEC SUP OFFCE LTD	0.00	57.40
9101	61252	11/18/22	69425	SET SEG	1128400000000000	2110	DEC TECH LIFE	0.00	64.80
9101	61252	11/18/22	69425	SET SEG	1123200000000000	2110	DEC SUP OFFICE LIFE	0.00	133.20
9101	61252	11/18/22	69425	SET SEG	1126100000000000	2110	DEC MAINTENANCE LIF	0.00	43.20
9101	61252	11/18/22	69425	SET SEG	1125200000000000	2120	DEC BUS OFF LTD	0.00	33.83
9101	61252	11/18/22	69425	SET SEG	1124100000004300	2120	DEC EL PRINC LTD	0.00	40.98
9101	61252	11/18/22	69425	SET SEG	1128400000000000	2120	DEC TECH LTD	0.00	32.78
9101	61252	11/18/22	69425	SET SEG	1126100000000000	2120	DEC MAINT LTD	0.00	21.36
9101	61252	11/18/22	69425	SET SEG	1129300000001350	2110	DEC ATH DIR LIFE	0.00	21.60
9101	61252	11/18/22	69425	SET SEG	1121600030614300	2110	DEC EL S WORKER LIF	0.00	21.60
9101	61252	11/18/22	69425	SET SEG	1121600030613300	2110	DEC MS S.WORKER LIF	0.00	21.60
9101	61252	11/18/22	69425	SET SEG	1124100000003300	2120	DEC MS PRINC LTD	0.00	21.63
9101	61252	11/18/22	69425	SET SEG	1124100000001300	2120	DEC HS PRINC LTD	0.00	23.33
9101	61252	11/18/22	69425	SET SEG	1128400000000000	2140	DEC TECH DENTAL	0.00	16.35
9101	61252	11/18/22	69425	SET SEG	1123200000000000	2140	DEC SUP OFFICE DENT	0.00	16.35
9101	61252	11/18/22	69425	SET SEG	1121600030614300	2140	DEC EL S WORKER DEN	0.00	5.45
9101	61252	11/18/22	69425	SET SEG	1124100000001300	2140	DEC HS PRINC DENTAL	0.00	5.45
9101	61252	11/18/22	69425	SET SEG	1128400000000000	2150	DEC TECH VISION	0.00	5.55
9101	61252	11/18/22	69425	SET SEG	1123200000000000	2150	DEC SUP OFFICE VISI	0.00	5.55
9101	61252	11/18/22	69425	SET SEG	1124100000003300	2110	DEC MS PRINC LIFE	0.00	7.20
9101	61252	11/18/22	69425	SET SEG	1124100000001300	2110	DEC HS PRINC LIFE	0.00	7.20
9101	61252	11/18/22	69425	SET SEG	1121300000004300	2110	DEC NURSE LIFE	0.00	10.80
9101	61252	11/18/22	69425	SET SEG	1121300030614300	2110	DEC NURSE ATRISK LI	0.00	10.80
9101	61252	11/18/22	69425	SET SEG	1124100000004300	2140	DEC EL PRINC DENTAL	0.00	10.90
9101	61252	11/18/22	69425	SET SEG	1125200000000000	2140	DEC BUS OFF DENTAL	0.00	10.90
9101	61252	11/18/22	69425	SET SEG	1126100000000000	2140	DEC MAINT DENTAL	0.00	10.90
9101	61252	11/18/22	69425	SET SEG	1121600030613300	2120	DEC MS S WORKER LTD	0.00	12.83
9101	61252	11/18/22	69425	SET SEG	1121600030614300	2120	DEC EL S WORKER LTD	0.00	12.96
9101	61252	11/18/22	69425	SET SEG	1129300000001350	2120	DEC ATH DIR LTD	0.00	12.96
9101	61252	11/18/22	69425	SET SEG	1125200000000000	2110	DEC BUS OFF LIFE	0.00	14.40
9101	61252	11/18/22	69425	SET SEG	1124100000004300	2110	DEC EL PRINC LIFE	0.00	14.40
9101	61252	11/18/22	69425	SET SEG	1121600030613300	2150	DEC MS S.WORKER VIS	0.00	1.85
9101	61252	11/18/22	69425	SET SEG	1121600030614300	2150	DEC EL S WORKER VIS	0.00	1.85
9101	61252	11/18/22	69425	SET SEG	1124100000001300	2150	DEC HS PRINC VISION	0.00	1.85
9101	61252	11/18/22	69425	SET SEG	1124100000003300	2150	DEC MS PRINC VISION	0.00	1.85
9101	61252	11/18/22	69425	SET SEG	1129300000001350	2150	DEC ATH DIR VISION	0.00	1.85
9101	61252	11/18/22	69425	SET SEG	1121300030614300	2140	DEC NURSE ATRISH DE	0.00	2.72
9101	61252	11/18/22	69425	SET SEG	1121300000004300	2140	DEC NURSE DENTAL	0.00	2.73
9101	61252	11/18/22	69425	SET SEG	1124100000004300	2150	DEC EL PRINC VISION	0.00	3.70
9101	61252	11/18/22	69425	SET SEG	1125200000000000	2150	DEC BUS OFF VISION	0.00	3.70
9101	61252	11/18/22	69425	SET SEG	1126100000000000	2150	DEC MAINT. VISION	0.00	3.70
9101	61252	11/18/22	69425	SET SEG	1121300030614300	2120	DEC NURSE ATRISK LT	0.00	4.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61252	11/18/22	69425	SET SEG	1121300000004300	2120	DEC NURSE LTD	0.00	4.46
9101	61252	11/18/22	69425	SET SEG	1129300000001350	2140	DEC ATH DIR DENTAL	0.00	5.44
9101	61252	11/18/22	69425	SET SEG	1124100000003300	2140	DEC MS PRINC DENTAL	0.00	5.45
9101	61252	11/18/22	69425	SET SEG	1121600030613300	2140	DECMS S WORKER DENT	0.00	5.45
9101	61252	11/18/22	69425	SET SEG	1121300000004300	2150	DEC NURSE VISION	0.00	0.93
9101	61252	11/18/22	69425	SET SEG	1121300030614300	2150	DEC NUSRE ATRISK VI	0.00	0.93
TOTAL	CHECK							0.00	781.18
9101	61253	11/18/22	7853	ATLAS OIL COMPANY	1127100000000000	5710	DIESEL 7500 GAL	0.00	29,458.95
9101	61254	11/18/22	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	1,448.61
9101	61254	11/18/22	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	1,717.83
9101	61254	11/18/22	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	74.92
9101	61254	11/18/22	17905	DTE ENERGY-VOID	1126100000001400	5520	RA ELECTRIC	0.00	96.68
9101	61254	11/18/22	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	153.69
TOTAL	CHECK							0.00	3,491.73
9101	61255	11/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	WIRE ACCESSORIES	0.00	4.09
9101	61255	11/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	DOT 3 BRAKE FLUID	0.00	20.38
9101	61255	11/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	KNIFE BLADES/75W90	0.00	30.47
9101	61255	11/18/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	DRUM WRENCH/GRV JOI	0.00	83.58
TOTAL	CHECK							0.00	138.52
9101	61256	11/18/22	8436	RESCUE TOWING AND R	1127100000000000	3195	DRIVE SHAFT REMOVAL	0.00	393.60
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	GASKET ASSY VALVE	0.00	425.81
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	BELT FAN/PULLEY	0.00	258.54
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	PULLEY, BELT FAN	0.00	258.54
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	KT BRTHR	0.00	271.41
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	HUB REAR WHEEL	0.00	354.09
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	GASKET/DUCT KIT	0.00	380.84
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	TUBE, NUT, STEEL BL	0.00	78.39
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	LUBE, WHEEL NUT, HU	0.00	51.55
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	CREDIT - CORE	0.00	-933.34
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	CREDIT DUCT KIT/GAS	0.00	-380.84
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	REFUND STUD WHEEL	0.00	-1.89
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	CORE, GASKET, TUBE	0.00	5,408.06
9101	61257	11/18/22	6888	SELKING INTERNATIONAL	1127100000000000	5730	CYLINDER,CORE, HOSE	0.00	685.26
TOTAL	CHECK							0.00	6,856.42
9101	61258	11/18/22	8475	ADN ADMINISTRATORS	1124100000004300	2140	ELM OFFICE DENTAL	0.00	392.00
9101	61258	11/18/22	8475	ADN ADMINISTRATORS	1126100000000000	2140	MAINTENANCE DENTAL	0.00	176.00
9101	61258	11/18/22	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUP OFFICE DENTAL	0.00	134.40
TOTAL	CHECK							0.00	702.40
9101	61259	11/18/22	7754	AMAZON CAPITAL SERV	1129300000000050	4190	BATTING CAGE/REPAIR	0.00	848.78
9101	61259	11/18/22	7754	AMAZON CAPITAL SERV	1121300000000000	5990	GLOVE/MED/CLEAN/FOO	0.00	59.97
9101	61259	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	DISPLAY PORT HDMI A	0.00	22.42
9101	61259	11/18/22	7754	AMAZON CAPITAL SERV	1111200000003300	5110	CABINET FOR STORAGE	0.00	565.98
9101	61259	11/18/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	ART SUPPLIES	0.00	40.54
TOTAL	CHECK							0.00	1,537.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	61260	11/18/22	7800	AQUATIC SOURCE	1132100000000000	5940	PERLITE FILTER MEDI	0.00	1,304.25	
9101	61260	11/18/22	7800	AQUATIC SOURCE	1126100000000000	3210	AFO TRAINING-JEFF	0.00	315.00	
TOTAL CHECK									0.00	1,619.25
9101	61261	11/18/22	25405	BILL GOMOLUCH	1129300000001350	3113	BASKETBALL FALL/WIN	0.00	750.00	
9101	61262	11/18/22	10329	BRIAN A COUCH	1111200000003300	5110	CLASSROOM SUPPLIES	0.00	37.28	
9101	61263	11/18/22	8529	DESBROUGH EXCAVATIN	1126100000000000	4120	SPREADING AND COMPA	0.00	8,000.00	
9101	61264	11/18/22	8311	EARL MECHANICAL SER	1126100000000000	4120	CHILLER REPAIR	0.00	416.92	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1111300000001400	3110	RIVERSIDE SUBS	0.00	519.20	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	1,648.03	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	2,601.90	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	4,330.60	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEM SUBS	0.00	8,053.50	
9101	61265	11/18/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY EMPLOYEES	0.00	689.43	
TOTAL CHECK									0.00	17,842.66
9101	61266	11/18/22	6617	GREATAMERICA FINANC	1125700000001300	3121	EL COPIER	0.00	652.46	
9101	61266	11/18/22	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIER	0.00	828.15	
9101	61266	11/18/22	6617	GREATAMERICA FINANC	1125700000000000	3121	BUSINESS OFFICE	0.00	451.72	
9101	61266	11/18/22	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIER	0.00	476.81	
9101	61266	11/18/22	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE COPIER	0.00	100.39	
TOTAL CHECK									0.00	2,509.53
9101	61267	11/18/22	8537	HANNAH BOSSNER	1111300000001300	3195	MSVMA MUSICAL	0.00	432.00	
9101	61268	11/18/22	8538	JENNIFER MARIE GINT	1111300000001300	3195	MSVMA MUSICAL	0.00	324.00	
9101	61269	11/18/22	6556	NORTHWEST EVALUATIO	1111200000003300	3197	MAP GROWTH K-12	0.00	10,368.00	
9101	61270	11/18/22	8162	PERRY PRO TECH	1124100000004300	5910	STAPLES FOR COPIER	0.00	71.53	
9101	61271	11/18/22	6811	STACI DREGER	1111200000003300	3195	REHEARSAL/CONCERT	0.00	225.00	
9101	61271	11/18/22	6811	STACI DREGER	1111300000001300	3195	REHEARSAL/CONCERT	0.00	225.00	
TOTAL CHECK									0.00	450.00
9101	61272	11/18/22	7388	EMILY C THOMPSON	1112500060134300	5110	THOMPSON-VENTRIS	0.00	160.00	
9101	61273	11/18/22	6564	TOWN AND COUNTRY PO	1132100000000000	5940	MIDDLE SCHOOL POOL	0.00	615.00	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000001300	3830	8-1-22 TO 10-31-22	0.00	99.24	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000001300	3830	8-1-22 TO10-31-22	0.00	6,609.19	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000003300	3830	8-1-22 TO 10-31-22	0.00	7,548.03	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000004300	3830	8-1-22 TO 10-31-22	0.00	2,623.46	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000001350	3830	8-1-22 TO 10-31-22	0.00	1,844.85	
9101	61274	11/18/22	19255	VILLAGE OF DUNDEE	1126100000000000	3811	8-10-22 TO 10-31-22	0.00	183.28	
TOTAL CHECK									0.00	18,908.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61275	11/18/22	8521	ACCUSHRED, LLC	1126100000000000	3195	SHREDDING SERVICE	0.00	137.00
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	TONER CARTRIDGES FO	0.00	73.31
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	MACALLY WIRED KEYBO	0.00	31.99
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1123200000000000	5910	REDIBLIND FOR OFFIC	0.00	49.99
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	BLACK XEROX TONER D	0.00	51.29
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	USB BARCODE LIBRARY	0.00	15.95
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	BROTHER LABEL TAPE	0.00	102.19
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SENSOR SWITCH	0.00	16.00
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1132100000000000	5990	POOL EXERCISE BALLS	0.00	18.80
9101	61276	11/18/22	7754	AMAZON CAPITAL SERV	1111200076213300	5110	LEARNING GUIDES	0.00	67.90
TOTAL CHECK								0.00	427.42
9101	61277	11/18/22	6558	APPLE INC	1128400000000000	6420	APPLE MAC MINI WORK	0.00	649.00
9101	61278	11/18/22	7800	AQUATIC SOURCE	1132100000000000	4190	OUTLET FILTER COVER	0.00	752.52
9101	61278	11/18/22	7800	AQUATIC SOURCE	1132100000000000	4190	ROTARY FLOW SENSOR	0.00	388.51
TOTAL CHECK								0.00	1,141.03
9101	61279	11/18/22	6783	DENNIS W BRIGHTON	1112750100001300	5110	CONSTRUCTION MATERI	0.00	659.19
9101	61280	11/18/22	8552	CAL TER HAAR	1129300000001374	3195	WRESTLING WEIGHT SR	0.00	350.00
9101	61281	11/18/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	231.00
9101	61282	11/18/22	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	161.97
9101	61283	11/18/22	8542	CUSTER AUTO & RESID	1126100000000000	3196	GLASS	0.00	288.00
9101	61284	11/18/22	7926	CUTTING EDGE LAWN A	1126100000000000	3126	RIVERSIDE FALL CLEA	0.00	275.00
9101	61285	11/18/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,998.67
9101	61286	11/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLY SWATTER/TRAPS	0.00	22.34
9101	61286	11/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VP/BRUSH CUP/SANDBL	0.00	53.56
9101	61286	11/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLY PAPER	0.00	5.99
9101	61286	11/18/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BULBS/SCRAPER	0.00	40.74
TOTAL CHECK								0.00	122.63
9101	61287	11/18/22	19000	DUNDEE AREA BUSINES	1123100000000000	7412	2023 DABA MEMBERSHI	0.00	60.00
9101	61288	11/18/22	20916	ENGRAVED IMAGE	1129300000001350	5912	FOOTBALL AWARDS	0.00	97.50
9101	61288	11/18/22	20916	ENGRAVED IMAGE	1129300000001350	5912	SMISL MEDALS	0.00	19.50
9101	61288	11/18/22	20916	ENGRAVED IMAGE	1129300000001350	5912	SMISL MEDALS	0.00	175.50
9101	61288	11/18/22	20916	ENGRAVED IMAGE	1129300000001350	5912	SWIM TROPHIES	0.00	30.00
9101	61288	11/18/22	20916	ENGRAVED IMAGE	1129300000001350	5912	ATHLETIC TROPHIES	0.00	120.00
TOTAL CHECK								0.00	442.50
9101	61289	11/18/22	8339	BRITTANY APRIL FUGA	1111800034034300	5110	GSRP SNACKS	0.00	42.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61290	11/18/22	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS AIR CONDITION PR	0.00	3,575.00
9101	61291	11/18/22	6357	JENNIFER J WILSON	1123200000000000	3210	J WILSON MILEAGE	0.00	25.25
9101	61292	11/18/22	10369	LOWES COMMERCIAL SE	1126100000000000	5960	TEST PLUG/GALV CAP	0.00	10.19
9101	61292	11/18/22	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERIA	0.00	588.37
9101	61292	11/18/22	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUTIONAL MATER	0.00	432.31
TOTAL CHECK								0.00	1,030.87
9101	61293	11/18/22	39955	MARSHALL MUSIC COMP	1111200000003300	5128	CYMBAL STRAPS	0.00	38.85
9101	61293	11/18/22	39955	MARSHALL MUSIC COMP	1111200000003300	3199	MAINTENANCE CONTRAC	0.00	960.00
9101	61293	11/18/22	39955	MARSHALL MUSIC COMP	1111200000003300	3199	YAMAHA REPAIR	0.00	652.00
TOTAL CHECK								0.00	1,650.85
9101	61294	11/18/22	8540	MICHIGAN VIRTUAL UN	1111300000001300	3710	2 STUDENT ENROLLMTS	0.00	670.00
9101	61295	11/18/22	46247	MONROE CO COMMUNITY	1111300000001300	3710	FALL2022 COLLEGE TU	0.00	73,636.25
9101	61296	11/18/22	7710	PEERLESS SUPPLY CO	1126100000000000	5960	PIPE/COUPLING	0.00	113.39
9101	61297	11/18/22	7873	PLAQUES AND SUCH	1129300000001350	5912	METAL INSERTS	0.00	58.00
9101	61298	11/18/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RA PEST CONTROL	0.00	100.00
9101	61298	11/18/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
TOTAL CHECK								0.00	246.00
9101	61299	11/18/22	66655	SALENBIEN WELDING,I	1126100000000000	5960	SHELF/STEEL SHEETS	0.00	3,100.00
9101	61300	11/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	PAINT	0.00	12.51
9101	61300	11/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	PAINT	0.00	16.68
9101	61300	11/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	PAINT	0.00	16.68
9101	61300	11/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	PAINT	0.00	8.34
9101	61300	11/18/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	ART SUPPLIES	0.00	943.00
TOTAL CHECK								0.00	997.21
9101	61301	11/18/22	8546	STATE OF MICHIGAN	1132100000000000	3195	MS POOL LICENSE REN	0.00	81.00
9101	61302	11/18/22	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,368.92
9101	61303	11/18/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	BOILER REPAIR	0.00	2,267.15
9101	61304	11/18/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	220.00
9101	61305	11/25/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61306	11/25/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61306	11/25/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61306	11/25/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,422.69
9101	61306	11/25/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
TOTAL CHECK								0.00	11,266.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	61307	11/25/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,592.88	
9101	61307	11/25/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	29,981.66	
9101	61307	11/25/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,293.60	
TOTAL CHECK									0.00	85,868.14
9101	61308	11/25/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98	
9101	61309	11/25/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31	
9101	61309	11/25/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,695.94	
TOTAL CHECK									0.00	2,888.25
9101	61310	11/25/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	61,485.72	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	12,455.35	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	874.73	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,033.86	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,600.17	
9101	61311	11/25/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,750.38	
TOTAL CHECK									0.00	96,200.21
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,660.01	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,667.99	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,438.14	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,686.26	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87	
9101	61312	11/25/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,638.64	
TOTAL CHECK									0.00	23,591.17
9101	61313	11/25/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00	
9101	61314	11/25/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	12,934.64	
9101	61314	11/25/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,615.80	
TOTAL CHECK									0.00	18,550.44
9101	61315	11/25/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	2,870.00	
9101	61316	11/25/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,252.18	
9101	61317	11/25/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00	
9101	61318	11/25/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00	
9101	61318	11/25/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11	
TOTAL CHECK									0.00	520.11
9101	61319	11/25/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.00	
9101	61320	11/25/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00	
9101	61321	11/25/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61322	11/29/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 12-2-22	0.00	898.30
9101	61322	11/29/22	6638	EDUSTAFF-VOID	1111300000001300	3110	SUBS 12-2-22	0.00	1,640.20
9101	61322	11/29/22	6638	EDUSTAFF-VOID	1111200000003300	3110	SUBS 12-2-22	0.00	3,309.90
9101	61322	11/29/22	6638	EDUSTAFF-VOID	1111100000004300	3110	SUBS 12-2-22	0.00	5,097.60
TOTAL CHECK									10,946.00
9101	61323	11/30/22	6653	AUXILIO	1129300000001350	3195	10/30-11/12 ATHLETI	0.00	683.04
9101	61323	11/30/22	6653	AUXILIO	1127100000000000	3195	10/2-15 EDUCATE BUS	0.00	1,275.19
9101	61323	11/30/22	6653	AUXILIO	1127100000000000	3195	10/30-11/12 EDUC BU	0.00	1,804.94
9101	61323	11/30/22	6653	AUXILIO	1129300000001350	3195	10/2-15 ATHLETIC BU	0.00	2,865.49
TOTAL CHECK									6,628.66
9101	61324	11/30/22	8484	THE CHRISTMAN COMPA	1126100000000000	3150	VARIOUS CM COSTS	0.00	4,689.28
9101	61324	11/30/22	8484	THE CHRISTMAN COMPA	1126100000000000	3195	MS HVAC UPGRADES	0.00	39,760.00
9101	61324	11/30/22	8484	THE CHRISTMAN COMPA	1126100000000000	3150	VARIOUS CM COSTS	0.00	-4,689.28
9101	61324	11/30/22	8484	THE CHRISTMAN COMPA	1126100000000000	3195	MS HVAC UPGRADES	0.00	-39,760.00
TOTAL CHECK									0.00
9101	61326	11/30/22	6653	AUXILIO	1127100000000271	3195	10/30-11/12 MECHANI	0.00	3,011.98
9101	61326	11/30/22	6653	AUXILIO	1127100020210000	3195	9/18-10/1 SPEC ED B	0.00	9,196.30
9101	61326	11/30/22	6653	AUXILIO	1127100000000000	3195	9/18-10/1 BUSING	0.00	27,332.64
TOTAL CHECK									39,540.92
9101	61327	12/02/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	RUGS/CARPET FOR CLA	0.00	159.99
9101	61327	12/02/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	CASE FOR IPADS	0.00	484.20
9101	61327	12/02/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CREDIT-PARTY FAVORS	0.00	-18.85
9101	61327	12/02/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COLORLED PENCILS	0.00	3.00
9101	61327	12/02/22	7754	AMAZON CAPITAL SERV	1121300000000000	5990	GLOVES CAFE PARAS	0.00	116.94
TOTAL CHECK									745.28
9101	61328	12/02/22	8516	BRINT ELECTRIC INC	1126100000000000	4120	HEAT/ALARM/CABLES	0.00	5,810.00
9101	61329	12/02/22	7251	NATALIE SPRAU	1129300000001350	3195	22/23 FALL SPORTS/A	0.00	345.00
9101	61330	12/02/22	7693	NORTH COAST LIFT TR	1126100000000000	4120	ANNUAL INSPECTION	0.00	149.94
9101	61330	12/02/22	7693	NORTH COAST LIFT TR	1126100000000000	4120	ANNUAL INSPECTION	0.00	151.61
TOTAL CHECK									301.55
9101	61331	12/02/22	8162	PERRY PRO TECH	1128400000000000	4190	HP PRINTER MAINT	0.00	185.00
9101	61332	12/02/22	7754	AMAZON CAPITAL SERV	1124100000004300	5910	PLASTIC CUPS	0.00	125.35
9101	61332	12/02/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	FLOOR MAT	0.00	81.22
TOTAL CHECK									206.57
9101	61333	12/02/22	6900	BASIC BENEFITS	1123100000000000	3140	10-1-22 TO 12-31-22	0.00	161.07
9101	61333	12/02/22	6900	BASIC BENEFITS	1123100000000000	3140	ANNUAL RENEWAL	0.00	408.04
TOTAL CHECK									569.11
9101	61334	12/02/22	82015	GAME ONE	1129300000000000	6415	B-BALL UNIFORMS	0.00	1,259.70
9101	61334	12/02/22	82015	GAME ONE	1129300000001362	5913	B-BALL SCOREBOOK	0.00	27.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,287.66
9101	61335	12/02/22	10160	CHRISTOPHER HASLEY	1111300000001300	5185	DNA LAB SUPPLIES	0.00	54.99
9101	61336	12/02/22	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	47.29
9101	61337	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	5.97
9101	61338	12/02/22	7691	HEATHER HOVEY	1111800034034300	5110	HALLOWEEN SUPPLIES	0.00	27.25
9101	61339	12/02/22	8493	BRADLEY KUHBANDER	1112759400001300	3220	REIMBURSE-MBEA CONF	0.00	656.27
9101	61340	12/02/22	39955	MARSHALL MUSIC COMP	1111200000003300	5128	REEDS	0.00	384.99
9101	61341	12/02/22	44205	MICHIGAN SCHOOL VOC	1111300000001300	7411	DHS CHORAL FESITVAL	0.00	560.00
9101	61342	12/02/22	8546	STATE OF MICHIGAN	1132100000000000	3195	2023 LICENSE RENEW	0.00	81.00
9101	61343	12/02/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SWIVEL CASTERS-4	0.00	50.00
9101	61343	12/02/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	PORTABLE CAR CHARGE	0.00	29.47
TOTAL CHECK								0.00	79.47
9101	61344	12/02/22	82015	GAME ONE	1129300000001361	5913	FOOTBALL EQUIP	0.00	4,465.35
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1128400000000000	5990	20 PK BATTERIES	0.00	22.99
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	HINGED PLUG	0.00	35.90
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAYCHALK/PAINT/AC	0.00	37.75
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRYPNT/CLAMP	0.00	11.94
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DRILL BIT	0.00	14.98
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PACKING SHEET/FASTN	0.00	16.18
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	2.40
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ANTIFREEZE	0.00	4.00
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	RIB ANC GRN/PN PHL	0.00	31.38
9101	61345	12/02/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CHISEL/SPRYPNT/WISE	0.00	148.56
TOTAL CHECK								0.00	326.08
9101	61346	12/02/22	7637	FLORAL CITY GLASS L	1127100000000000	3195	WINDSHIELD	0.00	347.04
9101	61347	12/02/22	8506	MCMASTER-CARR SUPPL	1126100000000000	5960	SNAP IN ROUND PLUG	0.00	52.15
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	DRUM DOLLY	0.00	149.99
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK CLNR	0.00	33.48
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	CREDIT-HD OIL	0.00	-19.98
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	365.94
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	OIL/FUEL FILTER/TOW	0.00	413.37
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	MINI BULB/25LB ABSO	0.00	41.88
9101	61348	12/02/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	ZINK/BLACK FINISH	0.00	29.50
TOTAL CHECK								0.00	1,014.18
9101	61349	12/02/22	46248	MONROE COUNTY INTER	1111300000001300	3710	COS 11-1-22/EBENDIC	0.00	477.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5710	15W40	0.00	24.49
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5710	15W40	0.00	48.98
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ADAPTER/PIPE COUPLE	0.00	16.47
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PB BLASTER/HI TEMP	0.00	20.46
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	RADIATOR HOSE	0.00	15.44
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PERMATEX POWER CAN	0.00	13.90
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	SQUEEGEE	0.00	7.91
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5710	BLUE DEF 2.5 GAL	0.00	11.50
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	MAN TRANS PUMP	0.00	64.99
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5710	15W40	0.00	73.47
9101	61350	12/02/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ANTIFREEZE	0.00	98.94
TOTAL CHECK								0.00	396.55
9101	61351	12/02/22	8024	WADE TRIM, INC	1123100000000000	3195	TRAFFIC-ASSESS/OCT	0.00	634.73
9101	61352	12/06/22	28722	TERRY L HICKS	1126100000000000	5960	HIGH SCHOOL EMERGEN	0.00	1,021.00
9101	61353	12/09/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61354	12/09/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61354	12/09/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61354	12/09/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,422.69
9101	61354	12/09/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
TOTAL CHECK								0.00	11,266.44
9101	61355	12/09/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	29,760.42
9101	61355	12/09/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,352.94
9101	61355	12/09/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,606.90
TOTAL CHECK								0.00	85,720.26
9101	61356	12/09/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61357	12/09/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	61357	12/09/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,695.94
TOTAL CHECK								0.00	2,888.25
9101	61358	12/09/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	844.38
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	61,462.22
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,273.57
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,633.42
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,733.29
9101	61359	12/09/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,091.86
TOTAL CHECK								0.00	96,038.74
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,656.32
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,336.42
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,651.03
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,249.13
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26	
9101	61360	12/09/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,699.18	
TOTAL CHECK									0.00	23,092.21
9101	61361	12/09/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00	
9101	61362	12/09/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,678.50	
9101	61362	12/09/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,851.84	
TOTAL CHECK									0.00	19,530.34
9101	61363	12/09/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,338.53	
9101	61364	12/09/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,167.78	
9101	61365	12/09/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00	
9101	61366	12/09/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11	
9101	61366	12/09/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00	
TOTAL CHECK									0.00	520.11
9101	61367	12/09/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15	
9101	61368	12/09/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00	
9101	61369	12/09/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00	
9101	61370	12/09/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BULBS/SCREWS/FLUID	0.00	142.41	
9101	61370	12/09/22	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FILTERS/WIPERS	0.00	202.86	
9101	61370	12/09/22	6817	MIGHTY AUTO PARTS	1127100000000000	5710	OIL	0.00	1,086.94	
TOTAL CHECK									0.00	1,432.21
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	FOLDERS	0.00	29.00	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1129300000001362	5913	CABLE	0.00	17.40	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1129300000001362	5913	ADAPTER CABLE	0.00	17.40	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1124100000001300	5910	BATTERIES	0.00	23.96	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1129300000001350	7910	NAME TAGS	0.00	3.65	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	EASEL	0.00	34.99	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	CREDIT EASEL	0.00	-34.99	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1132100000000000	5990	RESCUE TUBES/VEST	0.00	258.30	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1111200000003300	5127	SHARPIE MARKERS FOR	0.00	15.97	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1128400000000000	5990	AAA BATTERIES-36-PA	0.00	54.60	
9101	61371	12/09/22	7754	AMAZON CAPITAL SERV	1124100000001400	5910	ORGANIZER	0.00	59.39	
TOTAL CHECK									0.00	479.67
9101	61372	12/09/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES/TISSUE/LINER	0.00	5,650.27	
9101	61373	12/09/22	7507	BIG TEAMS LLC	1129300000001350	3195	SCHEDULE STAR 1 YEA	0.00	1,000.00	
9101	61374	12/09/22	17940	BLICK ART MATERIALS	1111200000003300	5127	ART SUPPLIES - GLAZ	0.00	157.47	
9101	61375	12/09/22	82015	GAME ONE	1129300000001373	6415	JERSEY	0.00	67.50	

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9101	61375	12/09/22	82015	GAME ONE	1129300000001372	5913	SCOREBOOKS	0.00	27.96
TOTAL CHECK								0.00	95.46
9101	61376	12/09/22	8516	BRINT ELECTRIC INC	1126100000000000	4120	PORTABLE ALARM TIE	0.00	5,810.00
9101	61376	12/09/22	8516	BRINT ELECTRIC INC	1126100000000000	4120	PORTABLE ALARM TIE	0.00	-5,810.00
TOTAL CHECK								0.00	0.00
9101	61377	12/09/22	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	231.00
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	47.00
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	67.70
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	107.82
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	65.73
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	1,980.35
9101	61378	12/09/22	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	2,369.63
TOTAL CHECK								0.00	4,638.23
9101	61379	12/09/22	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	19,972.95
9101	61380	12/09/22	6295	DMD ENVIRONMENTAL I	1126100000000000	4120	MS/EL ASBESTOS CONS	0.00	350.00
9101	61381	12/09/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	HOOKS/PUTTY KNIFE/M	0.00	42.32
9101	61381	12/09/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DRILL KIT	0.00	99.00
9101	61381	12/09/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAY PAINT	0.00	5.99
TOTAL CHECK								0.00	147.31
9101	61382	12/09/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	LIGHT BULBS	0.00	10.66
9101	61382	12/09/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	GAUGE BLUE	0.00	13.00
9101	61382	12/09/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	PROFILE BLADES	0.00	25.58
9101	61382	12/09/22	18899	DUNDEE AUTO PARTS	1127100000000000	5730	PUMP/BATTERY	0.00	149.77
TOTAL CHECK								0.00	199.01
9101	61383	12/09/22	8311	EARL MECHANICAL SER	1132100000000000	3195	REPL VALVE POOL PAC	0.00	1,695.31
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	GOLD 3' VARSITYMEDA	0.00	100.17
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	SILVER 3' MEDAL SWI	0.00	100.17
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	BRONZE 3' MEDAL SWI	0.00	1,001.70
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	GOLD 3' MEDAL DIVIN	0.00	4.77
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	SLVER 3' VARSITY ME	0.00	4.77
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	BRONZE 3' VARSITY M	0.00	47.70
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	8' ECLIPSE 2' ROUND	0.00	19.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	8' ECLIPSE 2' ROUND	0.00	19.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	7' ECLIPSE 2' ROUN	0.00	15.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	7 ECLIPSE 2' ROUND	0.00	15.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	6' ECLIPSE 2' ROUN	0.00	13.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	6' ECLIPSE 2' ROUN	0.00	13.95
9101	61384	12/09/22	27938	HASTY AWARDS	1129300000001372	7416	SHIPPING	0.00	198.75
TOTAL CHECK								0.00	1,557.73
9101	61385	12/09/22	33640	JEFFERSON SCHOOLS	1129300000001374	7416	SHERIFFS INVITE ENT	0.00	225.00

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9101	61386	12/09/22	6793	KATHY KILLION	1129300000001374	7910	TRACKWRESTLING PROG	0.00	50.00
9101	61387	12/09/22	6794	KENCRAFT CO.	1112754000001300	5110	HARDWOOD LUMBER	0.00	5,000.00
9101	61388	12/09/22	8504	SHANA LOVE	1111100000004300	3210	MILEAGE	0.00	20.00
9101	61389	12/09/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	61.12
9101	61389	12/09/22	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	2,828.50
9101	61389	12/09/22	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	120.30
9101	61389	12/09/22	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	129.21
TOTAL CHECK								0.00	3,139.13
9101	61390	12/09/22	44205	MICHIGAN SCHOOL VOC	1111200000003300	7411	MS CHORAL FESTIVAL	0.00	420.00
9101	61391	12/09/22	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	509.29
9101	61391	12/09/22	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	572.73
9101	61391	12/09/22	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	860.57
9101	61391	12/09/22	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	106.03
9101	61391	12/09/22	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE COPIER	0.00	218.30
TOTAL CHECK								0.00	2,266.92
9101	61392	12/09/22	7873	PLAQUES AND SUCH	1129300000001350	5912	FOOTBALL METAL INSE	0.00	58.00
9101	61392	12/09/22	7873	PLAQUES AND SUCH	1129300000001350	5912	CROSS CTRY METAL IN	0.00	34.00
TOTAL CHECK								0.00	92.00
9101	61393	12/09/22	61637	QUILL CORPORATION	1111200000003300	5166	CLASSROOM PENCIL SH	0.00	24.80
9101	61394	12/09/22	8561	RIVERVIEW BOYS SWIM	1129300000001372	7416	RIVERVIEW ROCKNRELA	0.00	270.00
9101	61395	12/09/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	CUMULATIVE REC FOLD	0.00	59.01
9101	61395	12/09/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	LAMINATION PAGES	0.00	58.68
TOTAL CHECK								0.00	117.69
9101	61396	12/09/22	8553	SPOTTS PORTABLE RES	1129300000001350	3137	FOOTBALL PORTAJONS	0.00	960.00
9101	61397	12/09/22	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	1,513.38
9101	61397	12/09/22	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	2,880.54
9101	61397	12/09/22	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	1.92
9101	61397	12/09/22	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	15.71
TOTAL CHECK								0.00	4,411.55
9101	61398	12/09/22	82209	TIRE DEPOT	1112750100001300	5110	BKT AW 702 TT	0.00	113.00
9101	61399	12/09/22	98352	YORK NURSERY SUPPLI	1126100000000000	3198	MULCH	0.00	630.00
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	CENTER FILL PLUGS	0.00	7.00
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	CLEANER/FLUID	0.00	13.02
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	DRAIN PAN/FUNNEL/FL	0.00	15.49
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	MC LAMP ARMORED	0.00	24.12
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BLASTER/CRIMSON GRS	0.00	62.89
9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5710	OIL	0.00	73.47

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9101	61400	12/09/22	8257	M50 TRUCK AND AUTO	1127100000000000	5730	CAPSULES/LAMP/DISCS	0.00	221.48
TOTAL CHECK								0.00	417.47
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT	0.00	-60.72
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 2 SWITCH	0.00	12.64
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 28 AXLE GASKET	0.00	15.48
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 26 HUB CAP	0.00	22.88
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 26 GASKET/FILTE	0.00	82.60
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 16 SWITCH	0.00	87.44
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 17 HOSES/CLAMPS	0.00	123.93
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	ELBOW HOSES	0.00	168.78
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5720	BATTERY	0.00	262.47
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 17 COVER	0.00	389.97
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	5730	BUS 28 ABSORBER/SHO	0.00	810.26
9101	61401	12/09/22	6888	SELKING INTERNATION	1127100000000000	3195	BUS 27 OVERHAUL/INJ	0.00	21,087.06
TOTAL CHECK								0.00	23,002.79
9101	61402	12/13/22	6638	EDUSTAFF-VOID	1111100000004300	3110	ELEMENT SUBS 12-16-	0.00	6,962.00
9101	61402	12/13/22	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 12-16-22	0.00	1,382.96
9101	61402	12/13/22	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 12-16-22	0.00	1,864.40
9101	61402	12/13/22	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 12-16-22	0.00	5,728.90
TOTAL CHECK								0.00	15,938.26
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COLORED CARDSTOCK	0.00	52.47
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	RAILROAD BOARD CART	0.00	81.18
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CONSTRUCTION PAPER	0.00	151.80
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	WATER REPLACE FILTE	0.00	319.94
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1126100000000000	6420	EVAC+CHAIR	0.00	1,795.00
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOOK	0.00	16.99
9101	61403	12/13/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CARDSTOCK	0.00	17.49
TOTAL CHECK								0.00	2,434.87
9101	61404	12/13/22	17906	DETROIT EDISON COMP	1126100000004300	5520	STREETL IGHTR ELECTR	0.00	225.68
9101	61405	12/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	HOOKS/MURIATIC ACID	0.00	142.87
9101	61405	12/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLAP DSC/BIT/PIPE	0.00	53.11
9101	61405	12/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SUPPLY LINE/IMPACT	0.00	58.70
9101	61405	12/13/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CON STRT/CPLING/ADP	0.00	10.57
TOTAL CHECK								0.00	265.25
9101	61406	12/13/22	20952	EQUIPARTS	1126100000000000	5960	BUTTON COVER ASSEMB	0.00	104.34
9101	61406	12/13/22	20952	EQUIPARTS	1126100000000000	5960	FLO-CLOZ CARTRIDGES	0.00	324.98
TOTAL CHECK								0.00	429.32
9101	61407	12/13/22	6619	PITNEY BOWES	1123200000000000	3430	POSTAGE MACHINE LEA	0.00	448.05
9101	61408	12/13/22	61637	QUILL CORPORATION	1111100000004300	5110	DOOR STOPS, CONSTRU	0.00	7.59
9101	61408	12/13/22	61637	QUILL CORPORATION	1111100000004300	5110	DOOR STOPS, CONSTRU	0.00	93.79
9101	61408	12/13/22	61637	QUILL CORPORATION	1111100000004300	5110	DOOR STOPS, CONSTRU	0.00	412.54
TOTAL CHECK								0.00	513.92

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9101	61409	12/13/22	6389	THOMPSON PLUMBING &	1126100000000000	4120	AIR TO SPECS/ADJ GA	0.00	1,127.50
9101	61410	12/13/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	347.00
9101	61410	12/13/22	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	165.00
TOTAL CHECK									512.00
9101	61411	12/19/22	10190	CENGAGE LEARNING	1111100000004300	5211	ELEMENTARY LBSE ELA	0.00	2,929.30
9101	61411	12/19/22	10190	CENGAGE LEARNING	1111100000004300	5211	ELEMENTARY LBSE ELA	0.00	-2,929.30
TOTAL CHECK									0.00
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	MATS/CASTERS	0.00	176.77
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	LAMINATING ROLLS	0.00	271.96
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	FILE ORGANIZERS	0.00	38.78
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	PIPE PLUG/FITTINGS/	0.00	76.80
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	STEP STOOL	0.00	11.89
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	GLOVES	0.00	34.22
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1123200000000000	5990	VALANCES FOR OFFICE	0.00	36.62
9101	61412	12/20/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	TAPE/CARDSTOCK/GLUE	0.00	436.33
TOTAL CHECK									1,083.37
9101	61413	12/20/22	8487	ARNOLD SALES COMPLE	1126100000000000	5940	LINERS	0.00	203.04
9101	61414	12/20/22	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	422.14
9101	61415	12/20/22	7293	JENNIFER N DOLEZAL	1111100000004300	5110	DOLEZAL CLASS SUPPL	0.00	250.00
9101	61416	12/20/22	8311	EARL MECHANICAL SER	1126100000000000	4120	ERV MISS SIGHT GLAS	0.00	304.60
9101	61417	12/20/22	28188	HEALEY FIRE PROTECT	1126100000000000	4120	ANNUAL HIGH SCHOOL	0.00	1,284.00
9101	61418	12/20/22	8550	JIM JONES ENTERPRIS	1111100000004300	5110	BUNDLE OF THREE BOO	0.00	20.00
9101	61419	12/20/22	7236	KATY STEFFEY	1111100000004300	5110	STEFFEY CLASS SUPPL	0.00	500.00
9101	61420	12/20/22	7398	LISA M MARION	1111100000004300	5110	MARION CLASS SUPPLY	0.00	250.00
9101	61421	12/20/22	61637	QUILL CORPORATION	1123200000000000	5910	OFFICE SUPPLIES	0.00	165.89
9101	61422	12/20/22	8395	ELIZABETH REBACZ	1111100000004300	5110	REBACZ CLASS SUPPLY	0.00	185.79
9101	61423	12/20/22	8397	TENURGY	1126100000000000	3195	DTE ELECTRIC SAVIN	0.00	72.60
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	REM=NEWAL OF MAGAZI	0.00	21.32
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	DISCOVER	0.00	24.56
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	LIBRARY JOURNAL REN	0.00	157.99
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	RENEWAL THIS OLD HO	0.00	24.95
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	WOODSMITH MAGAZINE	0.00	23.78
9101	61424	12/20/22	10186	W.T. COX	1122200000001300	5410	WOODWORKERS JOURNAL	0.00	16.36
TOTAL CHECK									268.96
9101	61425	12/20/22	10404	WADSWORTH SLAWSON N	1126100000000000	4120	HS NO COMM MEZ AHU	0.00	1,128.35

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9101	61426	12/20/22	7754	AMAZON CAPITAL SERV	1123200000000000	5910	VIVO DUAL MONITOR S	0.00	26.99
9101	61426	12/20/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOWLS/CUPS	0.00	45.38
9101	61426	12/20/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CREDIT	0.00	-21.99
9101	61426	12/20/22	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLATES/SPOONS	0.00	53.60
TOTAL CHECK								0.00	103.98
9101	61427	12/20/22	7773	KAYLA R BURGER	1111100000004300	5110	K BURGER SUPPLIES	0.00	248.07
9101	61428	12/20/22	7957	SCOTT M BURGER	1111100000004300	5110	S BURGER SUPPLIES	0.00	249.70
9101	61429	12/20/22	8251	CLARK'S TRACTOR REP	1112750100001300	5110	SHIPPING CHARGES	0.00	85.00
9101	61430	12/20/22	8542	CUSTER AUTO & RESID	1126100000000000	3196	ELEM SAFETY GLASS	0.00	288.00
9101	61431	12/20/22	17902	DES MOINES STAMP MF	1122200000004300	5110	STAMP	0.00	37.00
9101	61431	12/20/22	17902	DES MOINES STAMP MF	1124100000004300	5910	SHANA STAMP	0.00	38.90
TOTAL CHECK								0.00	75.90
9101	61432	12/20/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	5.56
9101	61433	12/20/22	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LUMBER	0.00	68.28
9101	61434	12/20/22	31726	IDA FARMERS COOPERA	1112750100001300	5110	PINE BEDDING	0.00	88.00
9101	61434	12/20/22	31726	IDA FARMERS COOPERA	1112750100001300	5110	HEAT BULBS	0.00	12.20
TOTAL CHECK								0.00	100.20
9101	61435	12/20/22	6736	JOSTENS	1123100000000000	7910	HS DIPLOMA COVERS	0.00	810.95
9101	61437	12/20/22	42864	MESSA	1111300000001300	2130	JAN HS TEACH HEALTH	0.00	903.24
9101	61437	12/20/22	42864	MESSA	1111100000004300	2130	JAN EL TEACH HEALTH	0.00	1,778.59
9101	61437	12/20/22	42864	MESSA	1111200000003300	2140	JAN MS TEACH DENTAL	0.00	1,865.62
9101	61437	12/20/22	42864	MESSA	1111300000001300	2140	JAN HS TEACH DENTAL	0.00	1,964.15
9101	61437	12/20/22	42864	MESSA	1111200000003300	2130	JAN MS TEACH HEALTH	0.00	679.43
9101	61437	12/20/22	42864	MESSA	1121200000001300	2140	JAN HS GUIDE DENTAL	0.00	320.42
9101	61437	12/20/22	42864	MESSA	1112219420211300	2140	JAN HS SPEC ED DENT	0.00	369.21
9101	61437	12/20/22	42864	MESSA	1112756000001300	2140	JAN CAD DENTAL	0.00	590.83
9101	61437	12/20/22	42864	MESSA	1122200000001300	2130	JAN HS MEDIA HEALTH	0.00	14.54
9101	61437	12/20/22	42864	MESSA	1112753800001300	2130	JAN CTE FIRE HEALTH	0.00	15.86
9101	61437	12/20/22	42864	MESSA	1112758000001300	2130	JAN EL SPEC ED HEAL	0.00	15.87
9101	61437	12/20/22	42864	MESSA	1121900000004300	2130	JAN EL PARA HEALTH	0.00	21.81
9101	61437	12/20/22	42864	MESSA	1124100000001400	2130	JAN RA OFFICE HEALT	0.00	27.89
9101	61437	12/20/22	42864	MESSA	1125200000000000	2130	JAN BUSIN OFF HEALT	0.00	27.89
9101	61437	12/20/22	42864	MESSA	1111300000001400	2130	JAN RA TEACH HEALTH	0.00	104.27
9101	61437	12/20/22	42864	MESSA	1112219420211300	2130	JAN HS SPEC ED HEAL	0.00	115.51
9101	61437	12/20/22	42864	MESSA	1112219420213300	2140	JAN MS SPEC ED DENT	0.00	123.07
9101	61437	12/20/22	42864	MESSA	1112219420214300	2140	JAN EL SPEC ED DENT	0.00	123.07
9101	61437	12/20/22	42864	MESSA	1112219420214300	2140	JAN EL SPEC ED DENT	0.00	123.07
9101	61437	12/20/22	42864	MESSA	1121600030611300	2140	JAN HS SOCIAL DENTA	0.00	123.07
9101	61437	12/20/22	42864	MESSA	1122200000004300	2130	JAN EL MEDIA HEALTH	0.00	7.27
9101	61437	12/20/22	42864	MESSA	1124100000001300	2140	JAN HS OFFICE DENTA	0.00	76.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61437	12/20/22	42864	MESSA	1124100000004300	2130	JAN EL OFFICE HEALT	0.00	78.38
9101	61437	12/20/22	42864	MESSA	1124100000003300	2130	JAN MS OFFICE HEALT	0.00	45.62
9101	61437	12/20/22	42864	MESSA	1121200000001300	2130	JAN HS GUIDE HEALTH	0.00	139.56
9101	61437	12/20/22	42864	MESSA	1124100000001300	2130	JAN HS OFFICE HEALT	0.00	168.88
9101	61437	12/20/22	42864	MESSA	1112756000001300	2130	JAN CAD HEALTH	0.00	218.37
9101	61437	12/20/22	42864	MESSA	1121600030611300	2130	JAN HS SOCIAL HEALT	0.00	31.73
9101	61437	12/20/22	42864	MESSA	1112219420214300	2130	JAN EL SPEC ED HEAL	0.00	31.73
9101	61437	12/20/22	42864	MESSA	1121600030613300	2130	JAN MS SOCIAL HEALT	0.00	34.83
9101	61437	12/20/22	42864	MESSA	1122219420214300	2130	JAN EL SPEC ED HEAL	0.00	39.00
9101	61437	12/20/22	42864	MESSA	1124100000004300	2140	JAN EL OFFICE DENTA	0.00	39.52
9101	61437	12/20/22	42864	MESSA	1112219420213300	2130	JAN MS SPEC ED HEAL	0.00	41.89
9101	61437	12/20/22	42864	MESSA	1124100000001400	2140	JAN RA OFFICE DENTA	0.00	37.14
9101	61437	12/20/22	42864	MESSA	1125200000000000	2140	JAN BUSIN OFF DENTA	0.00	37.14
9101	61437	12/20/22	42864	MESSA	1112758000001300	2140	JAN EL SPEC ED DENT	0.00	61.53
9101	61437	12/20/22	42864	MESSA	1112753800001300	2140	JAN CTE FIRE DENTAL	0.00	61.54
9101	61437	12/20/22	42864	MESSA	1121900000004300	2130	JAN EL PARA HEALTH	0.00	65.43
9101	61437	12/20/22	42864	MESSA	1124100000003300	2140	JAN MS OFFICE DENTA	0.00	67.83
9101	61437	12/20/22	42864	MESSA	1121600030613300	2140	JAN MS SOCIAL DENTA	0.00	67.94
9101	61437	12/20/22	42864	MESSA	1111300000001400	2140	JAN RA COBRA DENTAL	0.00	67.94
9101	61437	12/20/22	42864	MESSA	1111300000001400	2140	JAN RA TEACH DENTAL	0.00	314.08
9101	61437	12/20/22	42864	MESSA	1111100000004300	2140	JAN EL TEACH DENTAL	0.00	4,059.92
TOTAL CHECK								0.00	15,100.78
9101	61438	12/20/22	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	MASKING TAPE, GLUE,	0.00	240.60
9101	61439	12/20/22	6811	STACI DREGER	1111300000001300	5126	ACCOMPANIST	0.00	664.50
9101	61440	12/20/22	8509	CHRISTINA THETFORD	1135100000000000	5610	LATCHKEY SNACKS	0.00	68.32
9101	61440	12/20/22	8509	CHRISTINA THETFORD	1135100000000000	5990	LATCHKEY SUPPLIES	0.00	84.66
TOTAL CHECK								0.00	152.98
9101	61441	12/20/22	6447	WENDY S SPOTTS	1111100000004300	5110	SPOTTS CLASS SUPPLI	0.00	68.00
9101	61442	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	WIRE GAGE PIRS	0.00	24.17
9101	61442	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CASTER WHEELS	0.00	28.09
9101	61442	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5940	ENTRANCE MAT	0.00	57.92
9101	61442	12/20/22	7754	AMAZON CAPITAL SERV	1126100000000000	5960	BORDER MATS/HAZ TAP	0.00	183.83
TOTAL CHECK								0.00	294.01
9101	61443	12/20/22	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	204.90
9101	61444	12/20/22	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,390.13
9101	61445	12/20/22	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ABSORBENT OIL	0.00	9.18
9101	61446	12/20/22	18899	DUNDEE AUTO PARTS	1126100000000000	5730	GMC TRUCK ALTERNATO	0.00	222.15
9101	61447	12/20/22	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	451.92
9101	61447	12/20/22	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	477.02
9101	61447	12/20/22	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEM COPIERS	0.00	652.76
9101	61447	12/20/22	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	828.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61447	12/20/22	6617	GREATAMERICA FINANC	1125700000001400	3121	RA COPIERS	0.00	100.42
TOTAL CHECK								0.00	2,510.62
9101	61448	12/20/22	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	112.87
9101	61448	12/20/22	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	918.49
9101	61448	12/20/22	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	509.51
9101	61448	12/20/22	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	627.78
9101	61448	12/20/22	8162	PERRY PRO TECH	1125700000001400	3121	RA COPIERS	0.00	144.69
TOTAL CHECK								0.00	2,313.34
9101	61449	12/20/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
9101	61449	12/20/22	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RA PEST CONTROL	0.00	100.00
TOTAL CHECK								0.00	246.00
9101	61450	12/20/22	8260	SMARTSIGN	1126100000000000	5940	CUSTODIAL CLOSET SI	0.00	245.90
9101	61451	12/20/22	7672	UNIVAR USA, INC	1132100000000000	5940	HYDROCHLORIC ACID	0.00	1,340.59
9101	61452	12/20/22	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	75.93
9101	61452	12/20/22	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	75.94
9101	61452	12/20/22	7767	US BANK EQUIPMENT F	1125700000004300	3121	EL COPIERS	0.00	78.24
TOTAL CHECK								0.00	230.11
9101	61453	12/20/22	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
9101	61453	12/20/22	10049	VERIZON WIRELESS	1128400000000000	3195	HOT SPOTS	0.00	45.02
9101	61453	12/20/22	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	999.47
TOTAL CHECK								0.00	1,134.65
9101	61454	12/20/22	90001	VSC	1128400000000000	6420	SMART MX275-V3N 75"	0.00	6,378.00
9101	61454	12/20/22	90001	VSC	1128400000000000	6410	PEERLESS SMARTMOUNT	0.00	1,358.00
9101	61454	12/20/22	90001	VSC	1128400000000000	5990	PEERLESS 20' ELECTR	0.00	190.00
9101	61454	12/20/22	90001	VSC	1128400000000000	5990	COVID HDMI 4K + USB	0.00	60.00
TOTAL CHECK								0.00	7,986.00
9101	61455	12/23/22	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61456	12/23/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61456	12/23/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61456	12/23/22	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61456	12/23/22	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,422.69
TOTAL CHECK								0.00	11,266.44
9101	61457	12/23/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,923.50
9101	61457	12/23/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	31,024.83
9101	61457	12/23/22	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	46,707.24
TOTAL CHECK								0.00	88,655.57
9101	61458	12/23/22	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61459	12/23/22	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,695.94
9101	61459	12/23/22	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,888.25
9101	61460	12/23/22	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,237.00
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,968.84
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,404.35
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,320.74
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,823.65
9101	61461	12/23/22	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	870.27
TOTAL CHECK								0.00	98,624.85
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,391.99
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	392.31
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	122.62
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,764.73
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,861.02
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,188.04
9101	61462	12/23/22	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,212.15
TOTAL CHECK								0.00	23,932.86
9101	61463	12/23/22	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61464	12/23/22	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,914.74
9101	61464	12/23/22	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,138.38
TOTAL CHECK								0.00	20,053.12
9101	61465	12/23/22	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,338.53
9101	61466	12/23/22	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,669.53
9101	61467	12/23/22	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61468	12/23/22	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	61468	12/23/22	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
TOTAL CHECK								0.00	520.11
9101	61469	12/23/22	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61470	12/23/22	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61471	12/23/22	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61472	12/21/22	20916	ENGRAVED IMAGE	1129300000001350	5912	ATHLETIC AWARDS	0.00	17.00
9101	61472	12/21/22	20916	ENGRAVED IMAGE	1129300000001350	5912	MEDAL-MS WREST INVI	0.00	511.00
TOTAL CHECK								0.00	528.00
9101	61473	12/22/22	8484	THE CHRISTMAN COMPA	1126100000000000	3195	MS HVAC UPGRADES	0.00	39,760.00
9101	61473	12/22/22	8484	THE CHRISTMAN COMPA	1126100000000000	3150	VARIOUS CM COSTS	0.00	4,689.28
TOTAL CHECK								0.00	44,449.28

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9101	61474	12/22/22	8484	THE CHRISTMAN COMPA	1126100000000000	4190	HVAC CONSTR PROJECT	0.00	10,000.00
9101	61475	01/03/23	6638	EDUSTAFF-VOID	1111300000001400	3110	SUB TEACH 12-30-22	0.00	129.80
9101	61475	01/03/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 12-30-22	0.00	1,057.11
9101	61475	01/03/23	6638	EDUSTAFF-VOID	1111300000001300	3110	SUB TEACH 12-30-22	0.00	1,687.40
9101	61475	01/03/23	6638	EDUSTAFF-VOID	1111200000003300	3110	SUB TEACH 12-30-22	0.00	3,935.30
9101	61475	01/03/23	6638	EDUSTAFF-VOID	1111100000004300	3110	SUB TEACH 12-30-22	0.00	5,776.10
TOTAL CHECK								0.00	12,585.71
9101	61476	01/03/23	6313	MICHIGAN MUSIC CONF	1122100076210000	3220	SINCLAIR MUSIC CONF	0.00	135.00
9101	61477	01/06/23	7691	HEATHER HOVEY	1125200000000000	7910	PAYROLL 1-6-23	0.00	847.35
9101	61478	01/06/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61479	01/06/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61479	01/06/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61479	01/06/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61479	01/06/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,422.69
TOTAL CHECK								0.00	11,266.44
9101	61480	01/06/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,649.46
9101	61480	01/06/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,882.57
9101	61480	01/06/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,534.80
TOTAL CHECK								0.00	85,066.83
9101	61481	01/06/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61482	01/06/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,720.94
9101	61482	01/06/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	2,913.25
9101	61483	01/06/23	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,263.97
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	853.30
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,187.09
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,886.47
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,082.51
9101	61484	01/06/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,453.93
TOTAL CHECK								0.00	96,727.27
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,747.80
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,763.48
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,394.86
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,009.52
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,304.09
9101	61485	01/06/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	23,719.88

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FUND - 11 - GENERAL FUND

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9101	61486	01/06/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00	
9101	61487	01/06/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,639.56	
9101	61487	01/06/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,470.37	
TOTAL CHECK									0.00	19,109.93
9101	61488	01/06/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,338.53	
9101	61489	01/06/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,263.87	
9101	61490	01/06/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00	
9101	61491	01/06/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00	
9101	61491	01/06/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11	
TOTAL CHECK									0.00	520.11
9101	61492	01/06/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15	
9101	61493	01/06/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00	
9101	61494	01/06/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1124100000001300	2140	HS OFFICE DENTAL CL	0.00	22.60	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFF VISION CLA	0.00	176.03	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1121300000004300	2140	NURSE DENTAL CLAIM	0.00	282.00	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	ATRISK NURSE DENTAL	0.00	282.00	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1126100000000000	2140	MAINT DENTAL CLAIM	0.00	298.00	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUSIN OFF DENTAL CL	0.00	509.60	
9101	61495	01/06/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC DENTAL CLA	0.00	1,500.00	
TOTAL CHECK									0.00	3,070.23
9101	61496	01/06/23	7614	AMY STEVENS	1111300000001300	3710	JOHNSON BOOK REFUND	0.00	100.00	
9101	61497	01/06/23	98376	AMY ZANGER	1111100000004300	5110	ZANGER CLASS SUPPLY	0.00	250.00	
9101	61498	01/06/23	6859	DEANNA L BRESSLER	1111300000001300	3710	WASHTENAW COLLEGE	0.00	540.00	
9101	61499	01/06/23	8117	CHRIS PECK	1111300000001300	3710	PECK BOOK REFUND	0.00	162.48	
9101	61500	01/06/23	7752	MADLINE H IOTT	1111100000004300	5110	IOTT CLASS SUPPLIES	0.00	250.00	
9101	61501	01/06/23	8564	JACK STRAITS	1112750100001300	5110	AG SUPPLIES	0.00	16.18	
9101	61502	01/06/23	8158	LAURA FOX	1111300000001300	3710	FOX BOOK REFUND	0.00	100.00	
9101	61503	01/06/23	8563	LILY VALENTINE	1112750100001300	5110	AG SUPPLIES	0.00	22.97	
9101	61504	01/06/23	8504	SHANA LOVE	1122100076214300	3220	LOVE CONF MEALS EXP	0.00	49.13	
9101	61504	01/06/23	8504	SHANA LOVE	1122100076214300	3210	LOVE CONF MILEAGE	0.00	323.75	
TOTAL CHECK									0.00	372.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61505	01/06/23	8565	TIFFANY KIRKMAN	1111300000001300	3710	MIRACLE BOOK REFUND	0.00	181.39
9101	61506	01/06/23	7968	A PARTS WAREHOUSE	1127100020210000	5730	BUS 10 PRO TECH	0.00	182.31
9101	61507	01/06/23	6736	JOSTENS	1123100000000000	7910	RIVERSIDE DIPLOMA C	0.00	316.95
9101	61508	01/06/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FILTERS/NYLON CRIMP	0.00	115.53
9101	61508	01/06/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	GLOVES/WIPES/TOWELS	0.00	142.98
TOTAL CHECK								0.00	258.51
9101	61509	01/06/23	8567	NEW LOTHROP HIGH SC	1129300000001374	7416	HALL OF FAME TOURN	0.00	250.00
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT INJECTOR COR	0.00	-2,000.04
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT PUMP ASSY	0.00	-1,117.47
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT MOTOR	0.00	-305.46
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 FILTERS	0.00	24.45
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	HUB CAP	0.00	25.04
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 11 BELT	0.00	49.40
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	KIT	0.00	71.90
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 WSHR KIT	0.00	88.80
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	SEAL KIT	0.00	99.35
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	GASKET/FITTING/SLEE	0.00	103.12
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 28 MOTOR	0.00	152.73
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 28 MOTOR	0.00	152.73
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BELT/TENSIONER	0.00	295.81
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	MOTORS	0.00	305.46
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	GASKET ASSY COVER	0.00	628.21
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 29 PUMP ASSY	0.00	1,117.47
9101	61510	01/06/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 29 INJECTORS	0.00	4,392.72
TOTAL CHECK								0.00	4,084.22
9101	61513	01/06/23	69425	SET SEG	1121300000004300	2150	JAN NURSE VISION	0.00	0.92
9101	61513	01/06/23	69425	SET SEG	1121300030614300	2150	JAN ATRISK NURSE VI	0.00	0.93
9101	61513	01/06/23	69425	SET SEG	1121600030613300	2150	JAN MS SOCIAL VISIO	0.00	1.85
9101	61513	01/06/23	69425	SET SEG	1121600030614300	2150	JAN EL SOCIAL VISIO	0.00	1.85
9101	61513	01/06/23	69425	SET SEG	1124100000001300	2150	JAN HS OFFICE VISIO	0.00	1.85
9101	61513	01/06/23	69425	SET SEG	1124100000003300	2150	JAN MS OFFICE VISIO	0.00	1.85
9101	61513	01/06/23	69425	SET SEG	1129300000001350	2150	JAN ATHLETIC VISION	0.00	1.85
9101	61513	01/06/23	69425	SET SEG	1121300030614300	2140	JAN ATRISK NURSE DE	0.00	2.72
9101	61513	01/06/23	69425	SET SEG	1121300000004300	2140	JAN NURSE DENTAL	0.00	2.73
9101	61513	01/06/23	69425	SET SEG	1124100000004300	2150	JAN EL OFFICE VISIO	0.00	3.70
9101	61513	01/06/23	69425	SET SEG	1125200000000000	2150	JAN BUSIN OFF VISIO	0.00	3.70
9101	61513	01/06/23	69425	SET SEG	1126100000000000	2150	JAN MAINT VISION	0.00	3.70
9101	61513	01/06/23	69425	SET SEG	1121300000004300	2120	JAN NURSE LTD	0.00	4.46
9101	61513	01/06/23	69425	SET SEG	1121300030614300	2120	JAN ATRISK NURSE LT	0.00	4.46
9101	61513	01/06/23	69425	SET SEG	1129300000001350	2140	JAN ATHLETIC DENTAL	0.00	5.45
9101	61513	01/06/23	69425	SET SEG	1121600030613300	2140	JAN MS SOCIAL DENTA	0.00	5.45
9101	61513	01/06/23	69425	SET SEG	1121600030614300	2140	JAN EL SOCIAL DENTA	0.00	5.45
9101	61513	01/06/23	69425	SET SEG	1124100000001300	2140	JAN HS OFFICE DENTA	0.00	5.45
9101	61513	01/06/23	69425	SET SEG	1124100000003300	2140	JAN MS OFFICE DENTA	0.00	5.45
9101	61513	01/06/23	69425	SET SEG	1123200000000000	2150	JAN SUPT OFF VISION	0.00	5.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61513	01/06/23	69425	SET SEG	1128400000000000	2150	JAN TECH VISION	0.00	5.55
9101	61513	01/06/23	69425	SET SEG	1124100000001300	2110	JAN HS PRINC LIFE	0.00	7.20
9101	61513	01/06/23	69425	SET SEG	1124100000003300	2110	JAN MS PRINC LIFE	0.00	7.20
9101	61513	01/06/23	69425	SET SEG	1121300000004300	2110	JAN NURSE LIFE	0.00	10.80
9101	61513	01/06/23	69425	SET SEG	1121300030614300	2110	JAN ATRISK NURSE LI	0.00	10.80
9101	61513	01/06/23	69425	SET SEG	1124100000004300	2140	JAN EL OFFICE DENTA	0.00	10.90
9101	61513	01/06/23	69425	SET SEG	1125200000000000	2140	JAN BUSIN OFF DENTA	0.00	10.90
9101	61513	01/06/23	69425	SET SEG	1126100000000000	2140	JAN MAINTENANCE DEN	0.00	10.90
9101	61513	01/06/23	69425	SET SEG	1121600030613300	2120	JAN MS SOCIAL LTD	0.00	12.83
9101	61513	01/06/23	69425	SET SEG	1121600030614300	2120	JAN EL SOCIAL LTD	0.00	12.96
9101	61513	01/06/23	69425	SET SEG	1129300000001350	2120	JAN ATHLETIC LTD	0.00	12.96
9101	61513	01/06/23	69425	SET SEG	1124100000004300	2110	JAN EL PRINC LIFE	0.00	14.40
9101	61513	01/06/23	69425	SET SEG	1125200000000000	2110	JAN BUSIN OFF LIFE	0.00	14.40
9101	61513	01/06/23	69425	SET SEG	1123200000000000	2140	JAN SUPT OFF DENTAL	0.00	16.35
9101	61513	01/06/23	69425	SET SEG	1128400000000000	2140	JAN TECH DENTAL	0.00	16.35
9101	61513	01/06/23	69425	SET SEG	1126100000000000	2120	JAN MAINTENANCE LTD	0.00	21.36
9101	61513	01/06/23	69425	SET SEG	1129300000001350	2110	JAN ATHLETIC LIFE	0.00	21.60
9101	61513	01/06/23	69425	SET SEG	1121600030613300	2110	JAN MS SOCIAL LIFE	0.00	21.60
9101	61513	01/06/23	69425	SET SEG	1121600030614300	2110	JAN EL SOCIAL LIFE	0.00	21.60
9101	61513	01/06/23	69425	SET SEG	1124100000003300	2120	JAN MS OFFICE LTD	0.00	21.63
9101	61513	01/06/23	69425	SET SEG	1124100000001300	2120	JAN HS OFFICE LTD	0.00	23.33
9101	61513	01/06/23	69425	SET SEG	1128400000000000	2120	JAN TECH LTD	0.00	32.78
9101	61513	01/06/23	69425	SET SEG	1125200000000000	2120	JAN BUSIN OFF LTD	0.00	33.83
9101	61513	01/06/23	69425	SET SEG	1124100000004300	2120	JAN EL OFFICE LTD	0.00	40.98
9101	61513	01/06/23	69425	SET SEG	1126100000000000	2110	JAN MAINTENANCE LIF	0.00	43.20
9101	61513	01/06/23	69425	SET SEG	1123200000000000	2120	JAN SUPT OFF LTD	0.00	57.40
9101	61513	01/06/23	69425	SET SEG	1128400000000000	2110	JAN TECH LIFE	0.00	64.80
9101	61513	01/06/23	69425	SET SEG	1123200000000000	2110	JAN SUPT OFF LIFE	0.00	133.20
TOTAL CHECK								0.00	781.18
9101	61514	01/06/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	PREP/PROC BONDS	0.00	43,070.51
9101	61515	01/06/23	8445	VESTA HOUSING SOLUT	1126100000000000	3195	PORTABLE SITEWORK B	0.00	50,594.50
9101	61515	01/06/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE NOV RENT	0.00	8,691.00
9101	61515	01/06/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE DEC RENT	0.00	8,691.00
TOTAL CHECK								0.00	67,976.50
9101	61516	01/06/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE JAN RENT	0.00	8,691.00
9101	61517	01/09/23	8476	AKT PEERLESS ENVIRO	1127100000000000	3195	AB INSPECTIONS	0.00	475.00
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	REPLACEMENT BATTERI	0.00	138.59
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	CHARGERS	0.00	9.99
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CREDIT	0.00	-69.96
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CARDS	0.00	28.97
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1121300000000000	5990	CANDIES	0.00	79.44
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	BATHROOM GRAB BAR	0.00	98.65
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOOKS	0.00	101.98
9101	61518	01/09/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BOOKS	0.00	134.75
TOTAL CHECK								0.00	522.41

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FUND - 11 - GENERAL FUND

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9101	61519	01/09/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	LINERS	0.00	338.40
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	JAN ATHLETIC HEALTH	0.00	674.24
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	JAN CTE FIRE HEALTH	0.00	842.79
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	JAN CTE EMT HEALTH	0.00	842.79
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	JAN RA TEACH HEALTH	0.00	5,562.42
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	JAN HS TEACH HEALTH	0.00	10,394.41
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	JAN MS TEACH HEALTH	0.00	16,518.69
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	JAN ELEM TEACH HEAL	0.00	27,081.67
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	JAN HS SOCIAL HEALT	0.00	1,348.47
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	JAN MS OFFICE HEALT	0.00	1,685.58
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	JAN HS SPEC ED HEAL	0.00	1,685.58
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	JAN HS OFFICE HEALT	0.00	2,022.70
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	JAN EL SPEC ED HEAL	0.00	3,371.16
9101	61520	01/09/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	JAN EL OFFICE HEALT	0.00	561.86
TOTAL CHECK								0.00	72,592.36
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	JAN EL OFFICE HEALT	0.00	3,427.42
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	JAN SUPT OFF HEALTH	0.00	1,713.71
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	JAN HS OFFICE HEALT	0.00	1,713.71
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	JAN MS OFFICE HEALT	0.00	1,713.71
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	JAN BUSIN OFF HEALT	0.00	1,942.20
9101	61521	01/09/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	JAN TECH HEALTH	0.00	1,370.96
TOTAL CHECK								0.00	11,881.71
9101	61522	01/09/23	10190	CENGAGE LEARNING	1111100000004300	5211	PROGRAM MATERIALS F	0.00	1,406.25
9101	61523	01/09/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	11/10 HS YARDWORK	0.00	1,575.00
9101	61524	01/09/23	8462	DAVID THOMAS HOWLAN	1111300000001300	3195	ACCOMPANIST	0.00	692.50
9101	61525	01/09/23	17202	DEMCO,INC.	1122200000004300	5110	BOOK TAPE, JACKET C	0.00	178.61
9101	61526	01/09/23	8362	DIGITAL AGE TECHNOL	1128400000000000	5990	EPSON LP97 REPLACEM	0.00	330.00
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS/DRILL BIT	0.00	11.39
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1132100000000000	4190	FASTENERS	0.00	17.48
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1128400000000000	5110	WALLPLATES	0.00	9.18
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	EPOXY	0.00	9.59
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ROLLERS/TRAY/PAINT	0.00	27.97
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SUMP PUMP/COUPLING	0.00	216.58
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SILICONE/ANCHORS/MA	0.00	38.86
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PUTTY	0.00	3.59
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FOAM CUSHION	0.00	4.59
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	5.85
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	HASP FXD STPL 4 1/2	0.00	6.59
9101	61527	01/09/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CUSHION/BRACE	0.00	9.18
TOTAL CHECK								0.00	360.85
9101	61528	01/09/23	8311	EARL MECHANICAL SER	1126100000000000	3195	COMPREHENSIVE CHILL	0.00	1,175.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61529	01/09/23	28716	HERKIMER RADIO SERV	1127100000000000	5730	ANTENNA MOUNT	0.00	27.75
9101	61530	01/09/23	10124	INTEGRITY TESTING &	1127100000000000	3141	DRUG TESTING	0.00	72.00
9101	61531	01/09/23	6639	J&L MOTORSPORTS	1126100000000000	5730	EDGE CUTTING BOLT	0.00	81.63
9101	61531	01/09/23	6639	J&L MOTORSPORTS	1126100000000000	5730	SKID SHOES	0.00	349.98
TOTAL CHECK								0.00	431.61
9101	61532	01/09/23	35409	LAMOUR PRINTING	1127100000000000	5910	BUS CONDUCT FORMS	0.00	170.30
9101	61533	01/09/23	8506	MCMaster-CARR SUPPL	1126100000000000	4123	WIRE SHELVING	0.00	52.47
9101	61534	01/09/23	8370	MICHIGAN GRAPPLER	1129300000001374	7416	GRAPPLER GOLD INVIT	0.00	300.00
9101	61535	01/09/23	10102	MIDWEST TRANSIT EQU	1127100000000000	5730	WINTERFRONT/BRUSH	0.00	219.12
9101	61536	01/09/23	46760	MONROE FENCING COMP	1126100000000000	4120	DOUBLE SWING GATE/F	0.00	2,800.00
9101	61537	01/09/23	62898	REHMANN ROBSON	1123100000000000	3180	AUDIT OVERAGES	0.00	15,000.00
9101	61537	01/09/23	62898	REHMANN ROBSON	1123100000000000	3180	AUDIT SERVICES PAY2	0.00	16,000.00
TOTAL CHECK								0.00	31,000.00
9101	61538	01/09/23	7799	ROBERTS INSTALLATIO	1126100000000000	4120	HS BLEACHER REPAIRS	0.00	3,925.00
9101	61539	01/09/23	8115	ROSS CROW	1129300000001362	7418	BASKETBALL TOURN EX	0.00	222.63
9101	61540	01/09/23	7011	BRENT SIELER	1112750100001300	5110	MULTIFLOCK	0.00	1,343.00
9101	61541	01/09/23	6811	STACI DREGER	1111300000001300	3195	ACCOMPANIST	0.00	180.00
9101	61542	01/09/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	MONTHLY TRASH SERVI	0.00	1,368.92
9101	61543	01/09/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	PERFORMED CSD BOILE	0.00	715.00
9101	61544	01/13/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY SUB 1-13-2	0.00	482.05
9101	61544	01/13/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS	0.00	531.00
9101	61544	01/13/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS	0.00	1,622.50
9101	61544	01/13/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS	0.00	2,000.10
TOTAL CHECK								0.00	4,635.65
9101	61546	v 01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 1-14-23	0.00	-450.00
9101	61546	v 01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-3-23	0.00	-450.00
9101	61546	v 01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-11-23	0.00	-450.00
9101	61546	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 1-14-23	0.00	450.00
9101	61546	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-3-23	0.00	450.00
9101	61546	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-11-23	0.00	450.00
TOTAL CHECK								0.00	0.00
9101	61547	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 1-14-23	0.00	450.00
9101	61548	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-3-23	0.00	450.00

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9101	61549	01/11/23	7100	TODD ANDERSON	1129300000001374	7416	TOURNEY 2-11-23	0.00	450.00
9101	61550	01/12/23	6578	SAFETY SYSTEMS	1126100000004300	3195	ELEMENTARY PORTABLE	0.00	7,738.00
9101	61551	01/12/23	6653	AUXILIO	1127100000000000	3195	11/13-26 FIELD TRIP	0.00	476.19
9101	61551	01/12/23	6653	AUXILIO	1127100000000000	3195	10/16-29 FIELD TRIP	0.00	695.60
9101	61551	01/12/23	6653	AUXILIO	1129300000001350	3195	11/27-12/10 ATHLETI	0.00	891.98
9101	61551	01/12/23	6653	AUXILIO	1127100000000000	3195	11/27-12/10 FIELD T	0.00	1,478.92
9101	61551	01/12/23	6653	AUXILIO	1129300000001350	3195	10/16-29 ATHLETIC	0.00	2,147.80
9101	61551	01/12/23	6653	AUXILIO	1127100000000271	3195	11/27-12/10 MECHANI	0.00	2,475.60
9101	61551	01/12/23	6653	AUXILIO	1127100000000271	3195	11/13-26 MECHANIC	0.00	3,300.80
9101	61551	01/12/23	6653	AUXILIO	1126100000000000	3195	10/16-29 CUSTODIAL	0.00	18,526.51
9101	61551	01/12/23	6653	AUXILIO	1129300000001350	3195	11/13-26 ATHLETIC B	0.00	140.16
9101	61551	01/12/23	6653	AUXILIO	1127100000000271	3195	10/16-29 MECHANIC	0.00	2,723.16
9101	61551	01/12/23	6653	AUXILIO	1126100000000000	3195	10/2-15 CUSTODIAL	0.00	18,530.33
9101	61551	01/12/23	6653	AUXILIO	1126100000000000	3195	10/30-11/12 CUSTODI	0.00	18,720.31
9101	61551	01/12/23	6653	AUXILIO	1126100000000000	3195	11/13-26 CUSTODIAL	0.00	18,839.65
9101	61551	01/12/23	6653	AUXILIO	1126100000000000	3195	11/27-12/10 CUSTODI	0.00	19,007.18
TOTAL CHECK								0.00	107,954.19
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5940	CREDIT BOXES RETURN	0.00	-465.74
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5940	CREDIT BOXES RETURN	0.00	-282.90
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	CREDIT TAX CHARGE	0.00	-21.47
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	CREDIT TAX CHARGE	0.00	-0.78
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	ADAPTER/ELBOWS	0.00	13.78
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	CONDUIT/STUD	0.00	379.25
9101	61552	01/12/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	517.25
TOTAL CHECK								0.00	139.39
9101	61553	01/12/23	8521	ACCUSHRED, LLC	1126100000000000	3195	SHREDDING	0.00	79.00
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COUSINO SUPPLIES	0.00	405.10
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1126100000000000	6420	EVAC CHAIR	0.00	1,795.00
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1126100000000000	6420	CREDIT CHAIR	0.00	-1,795.00
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COUSINO SUPPLIES	0.00	45.99
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	COUSINO SUPPLIES	0.00	22.09
9101	61554	01/12/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	REPLACEMENT HITACHI	0.00	129.99
TOTAL CHECK								0.00	603.17
9101	61555	01/12/23	7926	CUTTING EDGE LAWN A	1126100000000000	4120	12/26 SALT/SNOW REM	0.00	1,542.50
9101	61556	01/12/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LIGHTBULBS	0.00	54.99
9101	61556	01/12/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	24.55
TOTAL CHECK								0.00	79.54
9101	61557	01/12/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	BELT/SMART STRAW	0.00	53.57
9101	61558	01/12/23	20952	EQUIPARTS	1126100000000000	5960	PLUMBING REPAIR PAR	0.00	734.27
9101	61559	01/12/23	23125	FLOWER MARKET	1123100000000000	7910	IMO FLOWERS	0.00	120.00

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9101	61560	01/12/23	27312	GUARDIAN ALARM	1126100000000000	3193	RIVERSIDE MONITORII	0.00	145.00
9101	61560	01/12/23	27312	GUARDIAN ALARM	1126100000000000	3193	TRANSPORT MONITOR	0.00	25.00
9101	61560	01/12/23	27312	GUARDIAN ALARM	1126100000000000	3193	SUPERS OFF MONITOR	0.00	31.99
9101	61560	01/12/23	27312	GUARDIAN ALARM	1126100000000000	3193	HS MONITORING	0.00	490.99
9101	61560	01/12/23	27312	GUARDIAN ALARM	1126100000000000	3193	MS/EL MONITORING	0.00	1,112.24
TOTAL	CHECK							0.00	1,805.22
9101	61561	01/12/23	6357	JENNIFER J WILSON	1123100000000000	3210	MILEAGE PLATES/KEYS	0.00	26.00
9101	61562	01/12/23	8535	MIDWEST TECHNOLOGY	1112756000001300	5110	BUD NOSEN BALSA WOO	0.00	225.00
9101	61562	01/12/23	8535	MIDWEST TECHNOLOGY	1112756000001300	5110	DRITZ COLOR BALL PI	0.00	45.70
9101	61562	01/12/23	8535	MIDWEST TECHNOLOGY	1112756000001300	5110	SHIPPING	0.00	25.00
TOTAL	CHECK							0.00	295.70
9101	61563	01/12/23	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	400.51
9101	61564	01/12/23	47697	NCS PEARSON INC	1128400000000000	5915	AIMSWEBPLUS	0.00	2,767.50
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	MAGNOLIA BRUSH COUN	0.00	48.72
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	SELLSTROM X300 SAFE	0.00	48.72
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	SELLSTROM 400PROTEC	0.00	77.76
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	PACIFIC ARC TRIANGU	0.00	119.28
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	PACIFIC ARC DRAFT L	0.00	30.48
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	GARLAND WOODEN MALL	0.00	53.11
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	KREGPRECISION MITER	0.00	135.00
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	STANLEY BLOCK PLANE	0.00	92.62
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	FREUD RABBETING BIT	0.00	31.31
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	GARNET PAPER/ OPEN	0.00	128.40
9101	61565	01/12/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	GARNET PAPER /OPEN	0.00	119.34
TOTAL	CHECK							0.00	884.74
9101	61566	01/12/23	61637	QUILL CORPORATION	1123200000000000	5910	OFFICE SUPPLIES	0.00	258.89
9101	61567	01/12/23	8572	RULING OUR EXPERIEN	1122100076210000	3220	PROF DEVEL TRAINING	0.00	600.00
9101	61568	01/12/23	68391	SCHOOL SPECIALTY IN	1111200000003300	5166	PE BALLS	0.00	37.40
9101	61568	01/12/23	68391	SCHOOL SPECIALTY IN	1111200000003300	5166	PE BALLS	0.00	37.40
TOTAL	CHECK							0.00	74.80
9101	61569	01/12/23	7689	STANDARDS FOR SUCCE	1123100000000000	3140	SAAS SOFTWARE	0.00	3,548.00
9101	61570	01/12/23	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	4,401.64
9101	61570	01/12/23	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVESIDE GAS	0.00	34.04
9101	61570	01/12/23	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	15.55
9101	61570	01/12/23	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	2,611.92
TOTAL	CHECK							0.00	7,063.15
9101	61571	01/12/23	78607	TANNER SUPPLY CO	1126100000000000	5960	KEYS	0.00	449.00
9101	61572	01/12/23	28722	TERRY L HICKS	1126100000000000	5960	LED ELECT DRIVERS	0.00	194.00

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9101	61573	01/12/23	8574	WYANDOTTE WRESTLING	1129300000003374	7416	WYANDOTTE MS CHAMPI	0.00	210.00
9101	61575	01/13/23	7216	CARRIE J ADRAHTAS	1111100000004300	5110	ADRAHTAS CLASS SUPP	0.00	250.00
9101	61576	01/13/23	8365	JOANNA M BOLLINGER	1111100000004300	5110	BOLLINGER SUPPLIES	0.00	60.82
9101	61577	01/13/23	8575	DANIELLE ROLLINS	1129300000001350	0333	PTP MS CC FEE REFUN	0.00	50.00
9101	61578	01/13/23	91565	EMILY RINGBLOOM	1111100000004300	5110	RINGBLOOM SUPPLIES	0.00	250.00
9101	61579	01/13/23	67660	KARA SCHANZ	1111100000004300	5110	SCHANZ CLASS SUPPLY	0.00	250.00
9101	61580	01/13/23	10403	KRISTYN DEMINT	1122100076210000	3220	ART CONFERENCE/HOTE	0.00	384.85
9101	61581	01/13/23	8395	ELIZABETH REBACZ	1111100000004300	5110	REBACZ CLASS SUPPLI	0.00	64.21
9101	61582	01/13/23	8115	ROSS CROW	1129300000001362	7418	TOURNAMENT SUPPLIES	0.00	222.63
9101	61582	01/13/23	8115	ROSS CROW	1129300000001362	7418	TOURNAMENT SUPPLIES	0.00	-222.63
TOTAL CHECK								0.00	0.00
9101	61583	01/13/23	10362	SHERRY L BLANCHETT	1111100000004300	5110	BLANCHETT SUPPLIES	0.00	250.00
9101	61584	01/13/23	7177	SADIE M TRUDEAU	1111100000004300	5110	TRUDEAU CLASS SUPPL	0.00	176.61
9101	61585	01/13/23	8576	TYRA WATTS	1111300000001300	3710	TEXTBOOK REFUND	0.00	126.00
9101	61586	01/13/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	VACUUM/TOOL KIT	0.00	340.70
9101	61586	01/13/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LATCHES	0.00	71.97
9101	61586	01/13/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SHEET METAL SCREWS	0.00	23.94
9101	61586	01/13/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LIGHT SWITCH	0.00	10.39
TOTAL CHECK								0.00	447.00
9101	61587	01/13/23	7921	CINTAS CORPORATION	1126100000000000	3195	MAT SERVICE	0.00	278.50
9101	61588	01/13/23	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	209.90
9101	61589	01/13/23	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,389.86
9101	61590	01/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	OVEN THERMOMETER	0.00	12.99
9101	61590	01/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BRACE/WIRE STEEL GA	0.00	24.17
9101	61590	01/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PAINT/THERMOMETER/K	0.00	38.98
9101	61590	01/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BRACE/BIT	0.00	9.58
TOTAL CHECK								0.00	85.72
9101	61591	01/13/23	19058	DUNDEE LUMBER, INC.	1126100000000000	5960	OSB	0.00	39.79
9101	61592	01/13/23	20916	ENGRAVED IMAGE	1123100000000000	7910	DESK NAME PLATES	0.00	141.75
9101	61593	01/13/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RA COPIERS	0.00	118.78
9101	61593	01/13/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	979.96

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9101	61593	01/13/23	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	534.53
9101	61593	01/13/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	564.22
9101	61593	01/13/23	6617	GREATAMERICA FINANC	1125700000004300	3121	EL COPIERS	0.00	772.09
TOTAL CHECK								0.00	2,969.58
9101	61594	01/13/23	31726	IDA FARMERS COOPERA	1132100000000000	5940	SODIUM BICARBONATE	0.00	801.23
9101	61595	01/13/23	10279	MICHIGAN ASSOC OF S	1123100000000000	3220	WORKSHOP	0.00	889.26
9101	61596	01/13/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	768.57
9101	61596	01/13/23	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	466.86
9101	61596	01/13/23	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	507.72
9101	61596	01/13/23	8162	PERRY PRO TECH	1125700000001400	3121	RA COPIERS	0.00	263.54
9101	61596	01/13/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL COPIERS	0.00	96.95
TOTAL CHECK								0.00	2,103.64
9101	61597	01/13/23	8186	RENEWED OUTDOORS LL	1126100000000000	5940	DISTRICT BAGGED SAL	0.00	438.55
9101	61598	01/13/23	74899	STATE INDUSTRIAL PR	1126100000000000	5940	PRIMEZYME DRAIN TRE	0.00	492.80
9101	61598	01/13/23	74899	STATE INDUSTRIAL PR	1126100000000000	5940	PRIMEZYME DRAIN TRE	0.00	985.60
TOTAL CHECK								0.00	1,478.40
9101	61599	01/13/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	52.95
9101	61599	01/13/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	ELEM COPIERS	0.00	52.96
9101	61599	01/13/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	52.96
TOTAL CHECK								0.00	158.87
9101	61600	01/13/23	10049	VERIZON WIRELESS	1128400000000000	3195	HOT SPOTS	0.00	45.02
9101	61600	01/13/23	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
9101	61600	01/13/23	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	710.84
TOTAL CHECK								0.00	846.02
9101	61601	01/13/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE FEB RENT	0.00	8,691.00
9101	61602	01/13/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	NOV LIAISON OFFICER	0.00	7,411.60
9101	61602	01/13/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	OCT LIAISON OFFICER	0.00	7,491.01
TOTAL CHECK								0.00	14,902.61
9101	61604	01/20/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61605	01/20/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61605	01/20/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61605	01/20/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61605	01/20/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK								0.00	10,871.72
9101	61606	01/20/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,531.84
9101	61606	01/20/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,655.45
9101	61606	01/20/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,032.36
TOTAL CHECK								0.00	84,219.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61607	01/20/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61608	01/20/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,720.94
9101	61608	01/20/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									2,913.25
9101	61609	01/20/23	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	61,631.24
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,982.67
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,412.17
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,660.60
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,325.25
9101	61610	01/20/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	806.88
TOTAL CHECK									95,818.81
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,811.15
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,659.15
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,185.96
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,105.97
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,249.47
9101	61611	01/20/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK									23,511.83
9101	61612	01/20/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61613	01/20/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,628.60
9101	61613	01/20/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,816.58
TOTAL CHECK									19,445.18
9101	61614	01/20/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,438.53
9101	61615	01/20/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,082.00
9101	61616	01/20/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61617	01/20/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	61617	01/20/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK									520.11
9101	61618	01/20/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61619	01/20/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61620	01/20/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61621	01/19/23	8521	ACCUSHRED, LLC	1126100000000000	3195	PAPER SHREDDING	0.00	137.00
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	PORTABLE AIR COMPRE	0.00	137.19
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SS GRAB BARS	0.00	164.85

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9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1112756000001300	5110	NOZZLE	0.00	9.99
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	COMBINATION SWITCHE	0.00	31.12
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	WIRE GUARD	0.00	48.45
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	PALLET PULLER CLAMP	0.00	57.99
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	BATTERIES	0.00	59.97
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	WIRE CLOCK GUARD	0.00	124.16
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	3 RING BINDERS	0.00	227.95
9101	61622	01/19/23	7754	AMAZON CAPITAL SERV	1129300000001350	5913	CROWD CNTR STANCHIO	0.00	440.97
TOTAL CHECK								0.00	1,302.64
9101	61623	01/19/23	8580	AMIE VALENTINE	1111300000001300	3710	TEXTBOOK REFUND	0.00	74.00
9101	61624	01/19/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	SOAP/TISSUE/LINERS	0.00	1,677.55
9101	61624	01/19/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TISSUE/LINERS/GLOVE	0.00	6,133.52
TOTAL CHECK								0.00	7,811.07
9101	61625	01/19/23	7432	ATHLETICO MANAGEMEN	1129300000001350	3152	ATC CONTRACT2022-23	0.00	9,733.00
9101	61626	01/19/23	6653	AUXILIO	1126100000000000	3195	12/11-24 CUSTODIAL	0.00	18,721.33
9101	61627	01/19/23	6900	BASIC BENEFITS	1123100000000000	3140	1/1-3/31FSA ADMIN F	0.00	150.00
9101	61628	01/19/23	8582	BECKY HALL	1111300000001300	3710	TEXTBOOK REFUND	0.00	124.99
9101	61629	01/19/23	8147	BLOOMZ INC.	1128400000000000	3197	22-23 BLOOMZ SUBSCR	0.00	5,992.00
9101	61629	01/19/23	8147	BLOOMZ INC.	1128100076210000	3220	BLOOMZ TEACHER TRAI	0.00	500.00
TOTAL CHECK								0.00	6,492.00
9101	61630	01/19/23	8886	BOILERS CONTROLS AN	1126100000000000	5960	CLASSROOM THERMOSTA	0.00	519.80
9101	61631	01/19/23	82015	GAME ONE	1129300000001374	5913	MAT TAPE	0.00	199.99
9101	61632	01/19/23	6859	DEANNA L BRESSLER	1111300000001300	3710	TEXTBOOK REFUND	0.00	134.99
9101	61633	01/19/23	7154	CARL PARRY	1111300000001300	3710	TEXTBOOKS REFUND	0.00	149.98
9101	61634	01/19/23	7782	CARRIE UHL	1129300000001366	7910	CHEER MEET LUNCH	0.00	44.99
9101	61635	01/19/23	8056	CINDY LAFOUNTAIN	1111300000001300	3710	TEXTBOOK REFUND	0.00	69.99
9101	61636	01/19/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	87.00
9101	61636	01/19/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	250.00
9101	61636	01/19/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	2,352.71
9101	61636	01/19/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	2,725.09
9101	61636	01/19/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	6.77
TOTAL CHECK								0.00	5,421.57
9101	61637	01/19/23	7776	DETROIT CATHOLIC CE	1129300000001374	7416	DCC WRESTLING INVIT	0.00	250.00
9101	61638	01/19/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	275.31
9101	61638	01/19/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	17,863.30

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9101	61638	01/19/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	387.24
TOTAL CHECK								0.00	18,525.85
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,129.90
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	267.19
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	20.18
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	116.56
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	159.00
9101	61639	01/19/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	1,849.14
TOTAL CHECK								0.00	4,541.97
9101	61640	01/19/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	MOUSE TRAPS/PHILIP	0.00	10.38
9101	61640	01/19/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BASKET STRAIN/FAUCE	0.00	105.98
9101	61640	01/19/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	CHAIN COIL/GLUEBOAR	0.00	79.78
TOTAL CHECK								0.00	196.14
9101	61641	01/19/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	START FLUID	0.00	8.38
9101	61641	01/19/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	LOCK GRIP/HOSE CONN	0.00	42.12
9101	61641	01/19/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	COMPUCHECK TESTER	0.00	171.19
TOTAL CHECK								0.00	221.69
9101	61642	01/19/23	8311	EARL MECHANICAL SER	1126100000000000	4120	REPL AHU 6 UNION	0.00	594.20
9101	61642	01/19/23	8311	EARL MECHANICAL SER	1126100000000000	4120	REPL BEARINGS EXH F	0.00	870.62
TOTAL CHECK								0.00	1,464.82
9101	61643	01/19/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS AIR CONDITION PR	0.00	1,500.00
9101	61644	01/19/23	10257	GRAINGER	1126100000000000	5960	RESISTORS	0.00	119.85
9101	61645	01/19/23	8537	HANNAH BOSSNER	1111300000001300	3195	PIANO ACCOMPANIST	0.00	100.00
9101	61646	01/19/23	28188	HEALEY FIRE PROTECT	1126100000000000	4120	REPR BROKEN SPRINK	0.00	4,741.00
9101	61647	01/19/23	7888	HEATHER BENNETT	1111300000001300	3710	TEXTBOOKS REFUND	0.00	108.01
9101	61648	01/19/23	6563	HOBART SERVICE	1126100000000000	4120	ICE MACHINE REPAIRS	0.00	1,766.66
9101	61649	01/19/23	30322	HUDSON AREA HIGH SC	1129300000001374	7416	SUPER 16 INVITATION	0.00	225.00
9101	61650	01/19/23	8530	IFIXIT	1128400000000000	5990	MACBOOK REPLACEMENT	0.00	899.98
9101	61650	01/19/23	8530	IFIXIT	1128400000000000	5990	MACBOOK USB C BOARD	0.00	35.98
9101	61650	01/19/23	8530	IFIXIT	1128400000000000	5990	COMPUTER REPAIR TOO	0.00	2.69
9101	61650	01/19/23	8530	IFIXIT	1128400000000000	6460	MACBOOK AIR SCREEN	0.00	449.99
9101	61650	01/19/23	8530	IFIXIT	1128400000000000	5990	HEADPHONE JACK REPA	0.00	14.99
TOTAL CHECK								0.00	1,403.63
9101	61651	01/19/23	10124	INTEGRITY TESTING &	1127100000000000	3141	DRUG TESTING	0.00	72.00
9101	61652	01/19/23	8579	JENNIFER MITTS	1111300000001300	3710	TEXTBOOKS REFUND	0.00	470.25
9101	61653	01/19/23	41603	MACUL	1128300076210000	3220	MIKE COLE MACUL	0.00	289.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61653	01/19/23	41603	MACUL	1128300076210000	3220	ELEMENTARY MACUL RE	0.00	578.00
TOTAL CHECK									867.00
9101	61654	01/19/23	37809	MCGRAW-HILL SCHOOL	1111100000004300	5211	EVERYDAY MATH MATER	0.00	962.52
9101	61654	01/19/23	37809	MCGRAW-HILL SCHOOL	1111100000004300	5211	ESTIMATED SHIPPING/	0.00	55.17
TOTAL CHECK									1,017.69
9101	61655	01/19/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	145.25
9101	61655	01/19/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	3,590.94
9101	61655	01/19/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	120.30
9101	61655	01/19/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	129.05
TOTAL CHECK									3,985.54
9101	61656	01/19/23	10137	MSBO	1128300000000052	3220	FINANCIAL CONFERENC	0.00	400.00
9101	61657	01/19/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ANTIFREEZE/MPACT/LI	0.00	165.99
9101	61657	01/19/23	8257	M50 TRUCK AND AUTO	1127100000000000	5710	ANTIFREEZE/OIL	0.00	245.88
9101	61657	01/19/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	MINIATURE BULBS	0.00	25.90
TOTAL CHECK									437.77
9101	61658	01/19/23	48100	NASCO	1111200000003300	5127	ART SUPPLIES	0.00	38.55
9101	61658	01/19/23	48100	NASCO	1111200000003300	5127	ART SUPPLIES	0.00	525.49
TOTAL CHECK									564.04
9101	61659	01/19/23	10349	NEOLA, INC	1123100000000000	3190	UPDATE SERVICE	0.00	1,295.00
9101	61660	01/19/23	8162	PERRY PRO TECH	1124100000003300	5910	STAPLES FOR COPIER	0.00	71.28
9101	61661	01/19/23	7548	PFM FINANCIAL ADVIS	1123100000000000	3170	FILING 2022 ANN DIS	0.00	1,000.00
9101	61662	01/19/23	61637	QUILL CORPORATION	1111300000001300	5110	GLUE STICKS/SHEARS	0.00	65.98
9101	61663	01/19/23	7197	RENEE BOLSTER	1111300000001300	3710	TEXTBOOKS REFUND	0.00	159.56
9101	61664	01/19/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE PEST CNTR	0.00	100.00
9101	61664	01/19/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
TOTAL CHECK									246.00
9101	61665	01/19/23	8115	ROSS CROW	1129300000003374	7416	MS WREST TOURN EXP	0.00	267.73
9101	61666	01/19/23	7870	JOSHUA SALLEY	1111300000001300	3710	TEXTBOOK REFUND	0.00	27.46
9101	61667	01/19/23	10223	SARA HELMSTADTER	1111300000001300	3710	TEXTBOOKS REFUND	0.00	144.02
9101	61668	01/19/23	8262	SCHINDLER ELEVATOR	1126100000000000	4120	MS ELEVATOR REPAIR	0.00	333.68
9101	61669	01/19/23	6266	SECREST,WARDLE,LYNC	1123100000000000	3170	LEGAL SERVICES	0.00	41.31
9101	61670	01/19/23	8397	TENURGY	1126100000000000	3195	ELECTRIC SAVINGS	0.00	130.51
9101	61671	01/19/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	RPL BALL VALVE/PIPE	0.00	218.00

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9101	61671	01/19/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	MS BOILER	0.00	900.00
9101	61671	01/19/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	BROKEN PIPE WREST R	0.00	2,167.25
TOTAL CHECK									3,285.25
9101	61672	01/19/23	8341	TYE THOMPSON	1112750100001300	5110	FFA SUPPLIES	0.00	54.23
9101	61673	01/19/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	55.00
9101	61673	01/19/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	110.00
9101	61673	01/19/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK									2,665.00
9101	61674	01/19/23	19255	VILLAGE OF DUNDEE	1126100000001400	3830	RIVERSIDE WATER	0.00	177.27
9101	61675	01/19/23	8024	WADE TRIM, INC	1123100000000000	3195	TRAFFIC ASSESSMENT	0.00	354.18
9101	61680	01/23/23	10190	CENGAGE LEARNING	1111100000004300	5211	ELEMENTARY LBSE ELA	0.00	2,929.30
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1122100076210000	3110	MS SUBS FOR CONF 1-	0.00	259.60
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS (ADDN SUB)	0.00	649.00
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 1-27-23	0.00	2,076.80
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 1-27-23	0.00	4,371.90
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 1-27-23	0.00	5,970.80
9101	61681	01/27/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 1-27-23	0.00	1,206.28
TOTAL CHECK									14,534.38
9101	61682	01/27/23	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	DISC BRUSHES	0.00	146.00
9101	61683	01/27/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	CHILD LIFEVESTS	0.00	58.42
9101	61683	01/27/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	RECEIPT BOOKS	0.00	36.00
9101	61683	01/27/23	7754	AMAZON CAPITAL SERV	1111300000001300	5213	HUMANITIES COLLEGE	0.00	279.98
TOTAL CHECK									374.40
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	FEB RA TEACH HEALTH	0.00	5,562.42
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	FEB HS TEACH HEALTH	0.00	10,394.41
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	FEB MS TEACH HEALTH	0.00	16,518.69
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	FEB EL TEACH HEALTH	0.00	27,081.67
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	FEB EL SPEC ED HEAL	0.00	3,371.16
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	FEB HS OFFICE HEALT	0.00	2,022.70
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	FEB HS SPEC ED HEAL	0.00	1,685.58
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	FEB MS OFFICE HEALT	0.00	1,685.58
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	FEB CTE FIRE HEALTH	0.00	842.79
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	FEB CTE EMT HEALTH	0.00	842.79
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	FEB HS SOCIAL HEALT	0.00	1,348.47
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	FEB EL OFFICE HEALT	0.00	561.86
9101	61684	01/27/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	FEB ATHLETIC HEALTH	0.00	674.24
TOTAL CHECK									72,592.36
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	FEB SUPT OFF HEALTH	0.00	1,713.71
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	FEB HS OFFICE HEALT	0.00	1,713.71
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	FEB MS OFFICE HEALT	0.00	1,713.71
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	FEB BUSIN OFF HEALT	0.00	1,942.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	FEB TECH OFF HEALTH	0.00	1,370.96	
9101	61685	01/27/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	FEB EL OFFICE HEALT	0.00	3,427.42	
TOTAL CHECK									0.00	11,881.71
9101	61686	01/27/23	8886	BOILERS CONTROLS AN	1126100000000000	5960	TEMPERATURE SENSORS	0.00	1,153.10	
9101	61687	01/27/23	12045	CHELSEA HIGH SCHOOL	1129300000003374	0352	CHELSEA REFUND	0.00	150.00	
9101	61688	01/27/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	106.18	
9101	61689	01/27/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	SALT APPLICATION	0.00	315.00	
9101	61690	01/27/23	7776	DETROIT CATHOLIC CE	1129300000001350	7416	WRESTLINGSUPER DUAL	0.00	250.00	
9101	61691	01/27/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	LAMP/BULBS/CHAIN	0.00	140.30	
9101	61691	01/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ANCHOR KIT/BIT SET/	0.00	89.41	
9101	61691	01/27/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	ACETONE/CLEANER/PAI	0.00	36.56	
9101	61691	01/27/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	MARK FLAGS/BAGS	0.00	20.98	
9101	61691	01/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	MOUNTING TAPE	0.00	21.58	
TOTAL CHECK									0.00	308.83
9101	61692	01/27/23	27312	GUARDIAN ALARM	1126100000000000	3193	DEC TRANSP MONITORI	0.00	25.00	
9101	61692	01/27/23	27312	GUARDIAN ALARM	1126100000000000	3193	DEC SUPERS OFF MONI	0.00	31.99	
9101	61692	01/27/23	27312	GUARDIAN ALARM	1126100000000000	3193	DEC RIVERSIDE MONIT	0.00	145.00	
9101	61692	01/27/23	27312	GUARDIAN ALARM	1126100000000000	3193	DEC MS/EL MONITORIN	0.00	1,162.55	
9101	61692	01/27/23	27312	GUARDIAN ALARM	1126100000000000	3193	DEC HS MONITORING	0.00	490.99	
TOTAL CHECK									0.00	1,855.53
9101	61693	01/27/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	TRAINER SUPPLIES	0.00	494.36	
9101	61693	01/27/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	OXIMETER	0.00	44.28	
9101	61693	01/27/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	TRAINER SUPPLIES	0.00	19.02	
TOTAL CHECK									0.00	557.66
9101	61694	01/27/23	8591	HOLT PUBLIC SCHOOLS	1129300000003374	7416	MS WREST INVITE	0.00	250.00	
9101	61696	01/27/23	42864	MESSA	1122200000004300	2130	FEB EL MEDIA HEALTH	0.00	7.27	
9101	61696	01/27/23	42864	MESSA	1122200000001300	2130	FEB HS MEDIA HEALTH	0.00	14.54	
9101	61696	01/27/23	42864	MESSA	1112753800001300	2130	FEB CTE FIRE HEALTH	0.00	15.86	
9101	61696	01/27/23	42864	MESSA	1112758000001300	2130	FEB CTE EMT HEALTH	0.00	15.87	
9101	61696	01/27/23	42864	MESSA	1121900000004300	2130	FEB EL PARA HEALTH	0.00	21.81	
9101	61696	01/27/23	42864	MESSA	1124100000001400	2130	FEB RA OFFICE HEALT	0.00	27.89	
9101	61696	01/27/23	42864	MESSA	1125200000000000	2130	FEB BUSIN OFF HEALT	0.00	27.89	
9101	61696	01/27/23	42864	MESSA	1112219420214300	2130	FEB EL SPEC ED HEAL	0.00	31.73	
9101	61696	01/27/23	42864	MESSA	1121600030611300	2130	FEB HS SOCIAL HEALT	0.00	31.73	
9101	61696	01/27/23	42864	MESSA	1121600030613300	2130	FEB MS SOCIAL HEALT	0.00	34.83	
9101	61696	01/27/23	42864	MESSA	1125200000000000	2140	FEB BUSIN OFF DENTA	0.00	37.14	
9101	61696	01/27/23	42864	MESSA	1124100000001400	2140	FEB RA OFFICE DENTA	0.00	37.14	
9101	61696	01/27/23	42864	MESSA	1112219420214300	2130	FEB EL SPEC ED HEAL	0.00	39.00	
9101	61696	01/27/23	42864	MESSA	1124100000004300	2140	FEB EL OFFICE DENTA	0.00	39.52	
9101	61696	01/27/23	42864	MESSA	1112756000001300	2130	FEB CTE CAD HEALTH	0.00	41.89	
9101	61696	01/27/23	42864	MESSA	1112219420213300	2130	FEB MS SPEC ED HEAL	0.00	41.89	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61696	01/27/23	42864	MESSA	1124100000003300	2130	FEB MS OFFICE HEALT	0.00	45.62
9101	61696	01/27/23	42864	MESSA	1112758000001300	2140	FEB CTE EMT DENTAL	0.00	61.53
9101	61696	01/27/23	42864	MESSA	1112753800001300	2140	FEB CTE FIRE DENTAL	0.00	61.54
9101	61696	01/27/23	42864	MESSA	1121900000004300	2130	FEB EL PARA HEALTH	0.00	65.43
9101	61696	01/27/23	42864	MESSA	1124100000003300	2140	FEB MS OFFICE DENTA	0.00	67.83
9101	61696	01/27/23	42864	MESSA	1121600030613300	2140	FEB MS SOCIAL DENTA	0.00	67.94
9101	61696	01/27/23	42864	MESSA	1124100000001300	2140	FEB HS OFFICE DENTA	0.00	76.10
9101	61696	01/27/23	42864	MESSA	1124100000004300	2130	FEB EL OFFICE HEALTH	0.00	78.38
9101	61696	01/27/23	42864	MESSA	1111300000001400	2130	FEB RA TEACH HEALTH	0.00	104.27
9101	61696	01/27/23	42864	MESSA	1112219420211300	2130	FEB HS SPEC ED HEAL	0.00	115.51
9101	61696	01/27/23	42864	MESSA	1112219420213300	2140	FEB MS SPEC ED DENT	0.00	123.07
9101	61696	01/27/23	42864	MESSA	1112219420214300	2140	FEB EL SPEC ED DENT	0.00	123.07
9101	61696	01/27/23	42864	MESSA	1112219420214300	2140	FEB EL SPEC ED DENT	0.00	123.07
9101	61696	01/27/23	42864	MESSA	1112756000001300	2140	FEB CTE CAD DENTAL	0.00	123.07
9101	61696	01/27/23	42864	MESSA	1121600030611300	2140	FEB HS SOCIAL DENTA	0.00	123.07
9101	61696	01/27/23	42864	MESSA	1121200000001300	2130	FEB HS GUIDE HEALTH	0.00	139.56
9101	61696	01/27/23	42864	MESSA	1124100000001300	2130	FEB HS OFFICE HEALTH	0.00	168.88
9101	61696	01/27/23	42864	MESSA	1111300000001400	2140	FEB RA TEACH DENTAL	0.00	314.08
9101	61696	01/27/23	42864	MESSA	1121200000001300	2140	FEB HS GUIDE DENTAL	0.00	320.42
9101	61696	01/27/23	42864	MESSA	1112219420211300	2140	FEB HS SPEC ED DENT	0.00	369.21
9101	61696	01/27/23	42864	MESSA	1111200000003300	2130	FEB MS TEACH HEALTH	0.00	679.43
9101	61696	01/27/23	42864	MESSA	1111300000001300	2130	FEB HS TEACH HEALTH	0.00	903.24
9101	61696	01/27/23	42864	MESSA	1111100000004300	2130	FEB EL TEACH HEALTH	0.00	1,778.59
9101	61696	01/27/23	42864	MESSA	1111200000003300	2140	FEB MS TEACH DENTAL	0.00	1,865.62
9101	61696	01/27/23	42864	MESSA	1111300000001300	2140	FEB HS TEACH DENTAL	0.00	1,964.15
9101	61696	01/27/23	42864	MESSA	1111100000004300	2140	FEB EL TEACH DENTAL	0.00	4,059.92
TOTAL CHECK								0.00	14,388.60
9101	61697	01/27/23	10279	MICHIGAN ASSOC OF S	1123100000000000	7910	BOOKS	0.00	252.40
9101	61698	01/27/23	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	332.75
9101	61699	01/27/23	10372	PSAT/NMSQT	1121200000001300	5111	TESTING SUPPLIES	0.00	1,580.40
9101	61700	01/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TAPE/STAPLERS/GLUE	0.00	170.13
9101	61700	01/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TISSUES	0.00	58.49
TOTAL CHECK								0.00	228.62
9101	61701	01/27/23	41879	SEG WORKERS' COMPEN	11	9480	AUDITED PREMIUM FUN	0.00	2,412.00
9101	61704	01/27/23	69425	SET SEG	1121300000004300	2150	FEB NURSE VISION	0.00	0.92
9101	61704	01/27/23	69425	SET SEG	1121300030614300	2150	FEB ATRISK NURSE VI	0.00	0.93
9101	61704	01/27/23	69425	SET SEG	1121600030613300	2150	FEB MS SOCIAL VISIO	0.00	1.85
9101	61704	01/27/23	69425	SET SEG	1121600030614300	2150	FEB EL SOCIAL VISIO	0.00	1.85
9101	61704	01/27/23	69425	SET SEG	1124100000001300	2150	FEB HS OFFICE VISIO	0.00	1.85
9101	61704	01/27/23	69425	SET SEG	1124100000003300	2150	FEB MS OFFICE VISIO	0.00	1.85
9101	61704	01/27/23	69425	SET SEG	1129300000001350	2150	FEB ATHLETIC VISION	0.00	1.85
9101	61704	01/27/23	69425	SET SEG	1121300030614300	2140	FEB ATRISK NURSE DE	0.00	2.72
9101	61704	01/27/23	69425	SET SEG	1121300000004300	2140	FEB NURSE DENTAL	0.00	2.73
9101	61704	01/27/23	69425	SET SEG	1124100000004300	2150	FEB EL OFFICE VISIO	0.00	3.70
9101	61704	01/27/23	69425	SET SEG	1125200000000000	2150	FEB BUSIN OFF VISIO	0.00	3.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61704	01/27/23	69425	SET SEG	1126100000000000	2150	FEB CUSTODIAL VISIO	0.00	3.70
9101	61704	01/27/23	69425	SET SEG	1121300000004300	2120	FEB NURSE LTD	0.00	4.46
9101	61704	01/27/23	69425	SET SEG	1121300030614300	2120	FEB ATRISK NURSE LT	0.00	4.46
9101	61704	01/27/23	69425	SET SEG	1129300000001350	2140	FEB ATHLETIC DENTAL	0.00	5.45
9101	61704	01/27/23	69425	SET SEG	1121600030613300	2140	FEB MS SOCIAL DENTA	0.00	5.45
9101	61704	01/27/23	69425	SET SEG	1121600030614300	2140	FEB EL SOCIAL DENTA	0.00	5.45
9101	61704	01/27/23	69425	SET SEG	1124100000001300	2140	FEB HS OFFICE DENTA	0.00	5.45
9101	61704	01/27/23	69425	SET SEG	1124100000003300	2140	FEB MS OFFICE DENTA	0.00	5.45
9101	61704	01/27/23	69425	SET SEG	1123200000000000	2150	FEB SUPT OFF VISION	0.00	5.55
9101	61704	01/27/23	69425	SET SEG	1128400000000000	2150	FEB TECH DEPT VISIO	0.00	5.55
9101	61704	01/27/23	69425	SET SEG	1124100000001300	2110	FEB HS OFFICE LIFE	0.00	7.20
9101	61704	01/27/23	69425	SET SEG	1124100000003300	2110	FEB MS OFFICE LIFE	0.00	7.20
9101	61704	01/27/23	69425	SET SEG	1121300000004300	2110	FEB NURSE LIFE	0.00	10.80
9101	61704	01/27/23	69425	SET SEG	1121300030614300	2110	FEB ATRISK NURSE LI	0.00	10.80
9101	61704	01/27/23	69425	SET SEG	1124100000004300	2140	FEB EL OFFICE DENTA	0.00	10.90
9101	61704	01/27/23	69425	SET SEG	1125200000000000	2140	FEB BUSIN OFF DENTA	0.00	10.90
9101	61704	01/27/23	69425	SET SEG	1126100000000000	2140	FEB CUSTODIAL DENTA	0.00	10.90
9101	61704	01/27/23	69425	SET SEG	1121600030613300	2120	FEB MS SOCIAL LTD	0.00	12.83
9101	61704	01/27/23	69425	SET SEG	1121600030614300	2120	FEB EL SOCIAL LTD	0.00	12.96
9101	61704	01/27/23	69425	SET SEG	1129300000001350	2120	FEB ATHLETIC LTD	0.00	12.96
9101	61704	01/27/23	69425	SET SEG	1124100000004300	2110	FEB EL OFFICE LIFE	0.00	14.40
9101	61704	01/27/23	69425	SET SEG	1125200000000000	2110	FEB BUSIN OFF LIFE	0.00	14.40
9101	61704	01/27/23	69425	SET SEG	1123200000000000	2140	FEB SUPT OFF DENTAL	0.00	16.35
9101	61704	01/27/23	69425	SET SEG	1128400000000000	2140	FEB TECH DEPT DENTA	0.00	16.35
9101	61704	01/27/23	69425	SET SEG	1126100000000000	2120	FEB CUSTODIAL LTD	0.00	21.36
9101	61704	01/27/23	69425	SET SEG	1129300000001350	2110	FEB ATHLETIC LIFE	0.00	21.60
9101	61704	01/27/23	69425	SET SEG	1121600030613300	2110	FEB MS SOCIAL LIFE	0.00	21.60
9101	61704	01/27/23	69425	SET SEG	1121600030614300	2110	FEB EL SOCIAL LIFE	0.00	21.60
9101	61704	01/27/23	69425	SET SEG	1124100000003300	2120	FEB MS OFFICE LTD	0.00	21.63
9101	61704	01/27/23	69425	SET SEG	1124100000001300	2120	FEB HS OFFICE LTD	0.00	23.33
9101	61704	01/27/23	69425	SET SEG	1128400000000000	2120	FEB TECH DEPT LTD	0.00	32.78
9101	61704	01/27/23	69425	SET SEG	1125200000000000	2120	FEB BUSIN OFF LTD	0.00	33.83
9101	61704	01/27/23	69425	SET SEG	1124100000004300	2120	FEB EL OFFICE LTD	0.00	40.98
9101	61704	01/27/23	69425	SET SEG	1126100000000000	2110	FEB MAINT OFF LIFE	0.00	43.20
9101	61704	01/27/23	69425	SET SEG	1123200000000000	2120	FEB SUPT OFF LTD	0.00	57.40
9101	61704	01/27/23	69425	SET SEG	1128400000000000	2110	FEB TECH DEPT LIFE	0.00	64.80
9101	61704	01/27/23	69425	SET SEG	1123200000000000	2110	FEB SUPT OFF LIFE	0.00	133.20
TOTAL CHECK								0.00	781.18
9101	61705	01/27/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,368.92
9101	61706	01/27/23	78607	TANNER SUPPLY CO	1126100000000000	4120	APR FOYER ENTRY DOO	0.00	5,960.00
9101	61707	01/27/23	8317	THE ART OF EDUCATIO	1128300076210000	3190	THE ART OF EDUCATIO	0.00	399.00
9101	61708	01/27/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	REM/REPR/INST COIL	0.00	1,294.25
9101	61709	01/27/23	8518	TRI STATE FILTER, I	1126100000000000	5960	POLY PANEL	0.00	37.50
9101	61710	01/27/23	7417	UNITED IMAGE GROUP	1129300000001381	7910	VINYL LETTERING	0.00	28.00
9101	61710	01/27/23	7417	UNITED IMAGE GROUP	1129300000001361	7910	VINYL LETTERING	0.00	52.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61710	01/27/23	7417	UNITED IMAGE GROUP	1129300000001374	7910	BANNER	0.00	280.00
9101	61710	01/27/23	7417	UNITED IMAGE GROUP	1129300000001365	7910	RECORD BOARD UPDATE	0.00	180.00
TOTAL CHECK									540.00
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1121300030614300	2150	ATRISK NURSE VISION	0.00	130.00
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC OFF DENTAL	0.00	236.32
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1121300000004300	2140	NURSE DENTAL	0.00	333.75
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	ATRISK NURSE DENTAL	0.00	333.75
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1125200000000000	2150	BUSIN OFFICE VISION	0.00	504.00
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS OFFICE DENTAL	0.00	607.00
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	643.20
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL OFFICE DENTAL	0.00	120.80
9101	61711	02/01/23	8475	ADN ADMINISTRATORS	1121300000004300	2150	NURSE VISION	0.00	130.00
TOTAL CHECK									3,038.82
9101	61712	02/03/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61713	02/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61713	02/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61713	02/03/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61713	02/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK									10,871.72
9101	61714	02/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,693.98
9101	61714	02/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,556.90
9101	61714	02/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,725.04
TOTAL CHECK									84,975.92
9101	61715	02/03/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61716	02/03/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	61716	02/03/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
TOTAL CHECK									3,164.03
9101	61717	02/03/23	10058	MICHIGAN STATE DISB	11	9447	DED:0148 MISDU	0.00	48.05
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,146.72
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	864.02
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,008.44
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,898.24
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	11,131.78
9101	61718	02/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,685.78
TOTAL CHECK									96,734.98
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,721.15
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,866.14
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,305.91
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,205.34
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,035.07
9101	61719	02/03/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,633.74
9101	61720	02/03/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61721	02/03/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,688.34
9101	61721	02/03/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,899.70
TOTAL CHECK								0.00	19,588.04
9101	61722	02/03/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,638.53
9101	61723	02/03/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,305.31
9101	61724	02/03/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61725	02/03/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	61725	02/03/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
TOTAL CHECK								0.00	520.11
9101	61726	02/03/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61727	02/03/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61728	02/03/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61729	02/01/23	8521	ACCUSHRED, LLC	1125700000000000	3195	HS/EL/MS SHREDDING	0.00	137.00
9101	61730	02/01/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC DENTAL CLA	0.00	140.40
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SIGNS	0.00	31.97
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LIGHT BULBS	0.00	26.99
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1124100000004300	5910	BOOK	0.00	11.99
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	FOLDERS	0.00	51.44
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CRAFT KITS/PLAY DOH	0.00	82.45
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	GSRP SUPPLIES: COT	0.00	135.46
9101	61731	02/01/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	WIRELESS CLASSROOM	0.00	85.48
TOTAL CHECK								0.00	425.78
9101	61732	02/01/23	7853	ATLAS OIL COMPANY	1127100000000000	5710	DIESEL	0.00	17,729.70
9101	61733	02/01/23	10006	CAROLINA BIOLOGICAL	1111200000003300	5117	FISH FOR DISECTION	0.00	34.93
9101	61733	02/01/23	10006	CAROLINA BIOLOGICAL	1111200000003300	5117	FISH FOR DISECTION	0.00	434.00
TOTAL CHECK								0.00	468.93
9101	61734	02/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	WRENCH/ALUM/TRAPS	0.00	52.35
9101	61734	02/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BIT SET/PAINT	0.00	34.97
9101	61734	02/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FAUCET LINE	0.00	19.98
9101	61734	02/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	HOOKS/FASTENERS/BOX	0.00	34.36
TOTAL CHECK								0.00	141.66
9101	61735	02/01/23	20952	EQUIPARTS	1126100000000000	5960	SHOWER HEADS/HOSES	0.00	370.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61736	02/01/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	HS MEDICAL WASTE	0.00	80.00
9101	61736	02/01/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MS MEDICAL WASTE	0.00	80.00
TOTAL CHECK								0.00	160.00
9101	61737	02/01/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	5.63
9101	61737	02/01/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	8.39
9101	61737	02/01/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	9.42
9101	61737	02/01/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	10.92
9101	61737	02/01/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	11.60
9101	61737	02/01/23	6611	COMDOC INC	1125700000004300	3121	MS COPIERS	0.00	15.32
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	30.20
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	35.49
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	45.21
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	68.49
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	89.53
9101	61737	02/01/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	93.36
TOTAL CHECK								0.00	423.56
9101	61738	02/01/23	7918	P & R COMMUNICATION	1126100000000000	3195	COMMERCIAL PROJ LAB	0.00	4,000.00
9101	61739	02/01/23	8436	RESCUE TOWING AND R	1127100000000000	3195	BUS 16 TOW	0.00	410.00
9101	61740	02/01/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	MASKING TAPE, GLUE,	0.00	27.36
9101	61741	02/01/23	6389	THOMPSON PLUMBING &	1126100000000000	5960	FAN GUARDS	0.00	280.50
9101	61742	02/01/23	8341	TYE THOMPSON	1112750100001300	5110	TOOL BOX	0.00	70.94
9101	61742	02/01/23	8341	TYE THOMPSON	1112750100001300	5110	VINYL CUT	0.00	72.00
9101	61742	02/01/23	8341	TYE THOMPSON	1112750100001300	5110	MILL/SUPPLIES	0.00	78.75
9101	61742	02/01/23	8341	TYE THOMPSON	1112750100001300	5110	PLUGS	0.00	4.47
TOTAL CHECK								0.00	226.16
9101	61743	02/03/23	8417	AMY SZABO	1111300000001300	3195	CHOIR DRESS HEM	0.00	210.00
9101	61744	02/03/23	8516	BRINT ELECTRIC INC	1126100000000000	4120	WATER DAMAGE-LABOR	0.00	796.00
9101	61744	02/03/23	8516	BRINT ELECTRIC INC	1126100000000000	4120	LABOR/MATERIALS WAT	0.00	1,734.44
9101	61744	02/03/23	8516	BRINT ELECTRIC INC	1126100000000000	4120	LABOR/MATERIAL WATE	0.00	3,370.04
TOTAL CHECK								0.00	5,900.48
9101	61745	02/03/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEM ELECTRIC	0.00	2,132.68
9101	61745	02/03/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MS ELECTRIC	0.00	2,318.86
9101	61745	02/03/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT ELECTRIC	0.00	352.74
9101	61745	02/03/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	103.76
9101	61745	02/03/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	68.72
TOTAL CHECK								0.00	4,976.76
9101	61746	02/03/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	360.42
9101	61746	02/03/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	18,708.02
TOTAL CHECK								0.00	19,068.44
9101	61747	02/03/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	2,572.55

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FUND - 11 - GENERAL FUND

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9101	61747	02/03/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS	0.00	373.76
9101	61747	02/03/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS	0.00	87.59
9101	61747	02/03/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	71.90
9101	61747	02/03/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	61.35
TOTAL CHECK								0.00	3,167.15
9101	61748	02/03/23	46350	MONROE COUNTY HEALT	1132100000000000	3195	HS WATER SAMPLES	0.00	105.00
9101	61749	02/03/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	HS COOLER REPAIR	0.00	680.00
9101	61749	02/03/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	UNIT 7 REPAIR	0.00	420.00
TOTAL CHECK								0.00	1,100.00
9101	61750	02/03/23	8518	TRI STATE FILTER, I	1126100000000000	5940	POLYESTER PANELS	0.00	84.00
9101	61751	02/03/23	8371	VECTOR SOLUTIONS	1126100000000000	3195	VECTOR 1 YR SUBSCRI	0.00	679.80
9101	61752	02/03/23	8585	ZOOM VIDEO COMMUNIC	1128400000000000	3197	ZOOM CONTRACT ANNUA	0.00	4,050.00
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1128400000000000	6420	HP 11 G8 CHROMEBOOK	0.00	258.00
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	STAR TECH 6U NETWOR	0.00	48.46
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	TP-LINK 8 PORT NETW	0.00	19.79
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1111300000001300	5126	POCKET CHARTS	0.00	43.98
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5913	FLOOR SQUEEGEE	0.00	49.99
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SCREWDRIVER	0.00	22.20
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	PENS	0.00	33.72
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LIGHT FIXTURE/SCREW	0.00	59.83
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	7 PIECE BIT SET	0.00	63.99
9101	61753	02/03/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	OFFICE SUPPLIES	0.00	83.92
TOTAL CHECK								0.00	683.88
9101	61754	02/03/23	7800	AQUATIC SOURCE	1132100000000000	4190	MIDDLE SCHOOL POOL	0.00	1,206.00
9101	61755	02/03/23	6653	AUXILIO	1126100000000000	3195	12/25-1/7 CUSTODIAL	0.00	18,418.13
9101	61755	02/03/23	6653	AUXILIO	1127100000000271	3195	12/11-24 MECHANIC	0.00	3,218.28
9101	61755	02/03/23	6653	AUXILIO	1127100000000271	3195	12/25-1/7 MECHANIC	0.00	3,300.80
TOTAL CHECK								0.00	24,937.21
9101	61756	02/03/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	JAN SNOW REMOVE/SAL	0.00	12,700.00
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEM ELECTRIC	0.00	1,779.22
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	1,927.64
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	161.83
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	360.32
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	104.74
9101	61757	02/03/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	25.58
TOTAL CHECK								0.00	4,359.33
9101	61758	02/03/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BIT HAMMER	0.00	8.59
9101	61758	02/03/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SCOOP HAND POLY	0.00	13.18
9101	61758	02/03/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SUPPLIES	0.00	36.57
TOTAL CHECK								0.00	58.34

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FUND - 11 - GENERAL FUND

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9101	61759	02/03/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	BALL BEARING	0.00	15.96
9101	61759	02/03/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	BATTERY TESTER	0.00	35.99
TOTAL CHECK								0.00	51.95
9101	61760	02/03/23	19003	DUNDEE FOOD SERVICE	1123100000000000	7910	BOE WORKSHOP BREAKF	0.00	65.00
9101	61761	02/03/23	23125	FLOWER MARKET	1123100000000000	7910	FUNERAL FLOWERS	0.00	120.00
9101	61762	02/03/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	TIRES	0.00	2,047.81
9101	61763	02/03/23	27312	GUARDIAN ALARM	1126100000000000	3193	FEB RIVERSIDE MONIT	0.00	145.00
9101	61763	02/03/23	27312	GUARDIAN ALARM	1126100000000000	3193	FEB HS MONITORING	0.00	490.99
9101	61763	02/03/23	27312	GUARDIAN ALARM	1126100000000000	3193	FEB EL/MS MONITORIN	0.00	1,112.24
9101	61763	02/03/23	27312	GUARDIAN ALARM	1126100000000000	3193	FEB TRANSP MONITORI	0.00	26.26
9101	61763	02/03/23	27312	GUARDIAN ALARM	1126100000000000	3193	FEB SUPERS OFF MONI	0.00	33.59
TOTAL CHECK								0.00	1,808.08
9101	61764	02/03/23	27938	HASTY AWARDS	1129300000001372	7416	8' ECLIPSE 2' ROUND	0.00	19.95
9101	61764	02/03/23	27938	HASTY AWARDS	1129300000001372	7416	7' ECLIPSE 2' ROUND	0.00	15.95
9101	61764	02/03/23	27938	HASTY AWARDS	1129300000001372	7416	6' ECLIPSE 2'ROUND	0.00	39.88
TOTAL CHECK								0.00	75.78
9101	61765	02/03/23	8604	LAWOFFICE CONLIN,MC	1123100000000000	3170	LEGAL SERVICES	0.00	3,360.00
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	CRIMPS/BULB/HEAT SH	0.00	246.19
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	TRANS FLUID	0.00	247.92
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	MINERAL SPIRITS/50/	0.00	147.98
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FILTERS/BULBS/FUSES	0.00	445.76
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	289.99
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	HALOGEN BULBS	0.00	11.97
9101	61766	02/03/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	ABSORBENT	0.00	89.95
TOTAL CHECK								0.00	1,479.76
9101	61767	02/03/23	53837	ONSTED COMMUNITY SC	1129300000001366	7416	ONSTED CHEER MEET	0.00	150.00
9101	61768	02/03/23	8162	PERRY PRO TECH	1125700000001300	3121	HS COPIERS	0.00	487.57
9101	61768	02/03/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEM COPIERS	0.00	836.05
9101	61768	02/03/23	8162	PERRY PRO TECH	1125700000003300	3121	MS COPIERS	0.00	317.93
9101	61768	02/03/23	8162	PERRY PRO TECH	1125700000001400	3121	RA COPIERS	0.00	91.62
9101	61768	02/03/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFF COPIERS	0.00	105.88
TOTAL CHECK								0.00	1,839.05
9101	61769	02/03/23	78607	TANNER SUPPLY CO	1126100000000000	4120	RELAY/BREAKER/LABOR	0.00	295.00
9101	61769	02/03/23	78607	TANNER SUPPLY CO	1126100000000000	4120	MIDDLE SCHOOL HANDI	0.00	1,007.95
TOTAL CHECK								0.00	1,302.95
9101	61770	02/03/23	7672	UNIVAR USA, INC	1132100000000000	5940	HYDROCHLORIC ACID	0.00	1,053.93
9101	61771	02/03/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIERS	0.00	86.67
9101	61771	02/03/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIERS	0.00	86.67

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9101	61771	02/03/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	EL COPIERS	0.00	86.67
TOTAL CHECK								0.00	260.01
9101	61772	02/03/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE RENT CHARG	0.00	8,691.00
9101	61773	02/03/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	DECEMBER LIAISONS	0.00	5,532.23
9101	61774	02/10/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS ADDN SUB 2-10-23	0.00	885.00
9101	61774	02/10/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 2-10-23	0.00	1,086.96
9101	61774	02/10/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 2-10-23	0.00	3,097.50
9101	61774	02/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 2-10-23	0.00	4,348.30
9101	61774	02/10/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 2-10-23	0.00	6,230.40
TOTAL CHECK								0.00	15,648.16
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	RUBBER MULCH	0.00	35.85
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	LIGHT BULBS	0.00	11.99
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	KICK PLATES	0.00	123.60
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1121300000000000	5990	GLOVES	0.00	203.88
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	CLIPS/BATTERIES/NOT	0.00	71.04
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	PUSH SPREADER/CASTE	0.00	384.01
9101	61775	02/10/23	7754	AMAZON CAPITAL SERV	1123100000000000	7910	BARRIER FOR BOARD M	0.00	105.94
TOTAL CHECK								0.00	936.31
9101	61776	02/10/23	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,484.81
9101	61777	02/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BIT HAMMER/FASTENER	0.00	14.91
9101	61777	02/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FASTENERS/BIT/SUPPY	0.00	34.08
TOTAL CHECK								0.00	48.99
9101	61778	02/10/23	20952	EQUIPARTS	1126100000000000	5960	KGPF ADA FLOOR/SEAL	0.00	392.12
9101	61779	02/10/23	8590	GRIZZLY INDUSTRIAL,	1112754037991300	6410	3-SPINDLE SHAPER	0.00	7,375.50
9101	61779	02/10/23	8590	GRIZZLY INDUSTRIAL,	1112754037991300	6410	ESTIMATED SHIPPING/	0.00	425.00
TOTAL CHECK								0.00	7,800.50
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	47.49
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	49.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	121.49
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	11.25
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	28.49
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	29.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	24.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	24.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	9.75
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	10.50
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	10.75
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	16.49
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	12.50
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	4.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	4.99
9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	20.29

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9101	61780	02/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC	0.00	23.00
TOTAL CHECK								0.00	451.94
9101	61781	02/10/23	35101	LAKESHORE LEARNING	1111800034034300	5110	13 BOUNCE CHAIRS -	0.00	2,227.55
9101	61782	02/10/23	8506	MCMaster-CARR SUPPL	1126100000000000	5940	DRILL BITS	0.00	66.86
9101	61783	02/10/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	8.06
9101	61783	02/10/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	45.08
TOTAL CHECK								0.00	53.14
9101	61784	02/10/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	FUEL FILTER	0.00	120.85
9101	61784	02/10/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	START FLUID/THREADL	0.00	130.55
9101	61784	02/10/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	GOJO CRME W PUM	0.00	19.08
TOTAL CHECK								0.00	270.48
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	SHOP SUPPLY TOOL BO	0.00	122.00
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	COUNTER HIGH STORAG	0.00	585.00
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	GARLAND WOODEN MALL	0.00	53.11
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	KREGPRECISION MITER	0.00	135.00
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	MASTER COMBINATION	0.00	210.00
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	STANLEY BLOCK PLANE	0.00	46.31
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	FREUD CLASSIC COVE	0.00	92.42
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	FREUD RABBETING BIT	0.00	31.31
9101	61785	02/10/23	57444	PAXTON/PATTERSON LL	1112754000001300	5110	OEM TOOLS SPOT WELD	0.00	390.00
TOTAL CHECK								0.00	1,665.15
9101	61786	02/10/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	MASKING TAPE	0.00	2.58
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT CORE	0.00	-326.67
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT WASHER PUMP	0.00	-41.99
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 16 BREAKER	0.00	12.50
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 22 TRIGGER LATC	0.00	28.16
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 WASHER ADAPT	0.00	28.66
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 WASHER PUMP	0.00	41.99
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 ELECT PUMP	0.00	42.10
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	TERM	0.00	93.50
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	SWITCH	0.00	207.98
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 16 VALVE	0.00	386.60
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 DRIVE, FAN	0.00	515.63
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	HOUSING	0.00	655.50
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 27 RADIATOR	0.00	1,105.57
9101	61787	02/10/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 16 INJECTOR KIT	0.00	1,902.58
TOTAL CHECK								0.00	4,652.11
9101	61788	02/10/23	8341	TYE THOMPSON	1112750100001300	5110	CRACKED CORN	0.00	12.09
9101	61788	02/10/23	8341	TYE THOMPSON	1112750100001300	5110	SANDPAPER	0.00	19.18
9101	61788	02/10/23	8341	TYE THOMPSON	1112750100001300	5110	BONDO	0.00	19.99
9101	61788	02/10/23	8341	TYE THOMPSON	1112750100001300	5110	SLEEVE	0.00	51.99
9101	61788	02/10/23	8341	TYE THOMPSON	1112750100001300	5110	PMP	0.00	26.79
TOTAL CHECK								0.00	130.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61789	02/10/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	240.00
9101	61789	02/10/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	284.00
9101	61789	02/10/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	DRAFT AGREEMENT	0.00	660.00
TOTAL CHECK									1,184.00
9101	61790	02/10/23	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN CELL PHONES	0.00	1,229.98
9101	61791	02/10/23	6239	WALDO & ASSOCIATES,	1112750100001300	5110	GREENHOUSE PLANT SU	0.00	6,514.06
9101	61792	02/17/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61793	02/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61793	02/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61793	02/17/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61793	02/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK									10,871.72
9101	61794	02/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,712.12
9101	61794	02/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,546.14
9101	61794	02/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	45,803.14
TOTAL CHECK									85,061.40
9101	61795	02/17/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61796	02/17/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	61796	02/17/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK									3,164.03
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	870.27
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,986.14
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,019.14
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,185.23
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,855.76
9101	61797	02/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	62,085.90
TOTAL CHECK									97,002.44
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,229.52
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,870.56
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,730.89
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,997.47
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,331.76
9101	61798	02/17/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK									23,660.33
9101	61799	02/17/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61800	02/17/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,072.20
9101	61800	02/17/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,718.60
TOTAL CHECK									19,790.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61801	02/17/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,638.53
9101	61802	02/17/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	13,325.33
9101	61803	02/17/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61804	02/17/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	61804	02/17/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	61805	02/17/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61806	02/17/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61807	02/17/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61808	02/16/23	8609	RESTORATION 1 TOLED	1126100000000000	4120	WATER DAMAGE MITIGA	0.00	155,879.31
9101	61809	02/16/23	8484	THE CHRISTMAN COMPA	1126100000000000	3150	HVAC PROJECT	0.00	9,131.13
9101	61809	02/16/23	8484	THE CHRISTMAN COMPA	1126100000000000	4190	HVAC PROJECT	0.00	11,017.00
TOTAL CHECK								0.00	20,148.13
9101	61810	02/16/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	MS REPORTS	0.00	300.00
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	6460	USB C HUB	0.00	99.90
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	RECHARGABLE BATTERI	0.00	43.91
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	MICROPHONE CABLE	0.00	13.45
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	CREDIT BULBS	0.00	-11.99
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1129300000001350	5913	SIGN HOLDERS	0.00	77.98
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	PIPE FITTING/STRAIN	0.00	32.93
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	CONSOLE COVERS	0.00	34.95
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	DRY ERASE LABELS	0.00	27.98
9101	61813	02/16/23	7754	AMAZON CAPITAL SERV	1111300000001300	5110	BINDER CLIPS/HOLE P	0.00	17.90
TOTAL CHECK								0.00	337.01
9101	61814	02/16/23	6558	APPLE INC	1128400000000000	6420	APPLE M1 MACBOOK AI	0.00	8,990.00
9101	61814	02/16/23	6558	APPLE INC	1128400000000000	5990	WIRED COMPUTER MOUS	0.00	299.50
TOTAL CHECK								0.00	9,289.50
9101	61815	02/16/23	8603	APPTEGY, INC.	1123100000000000	3195	WEB SERVICE	0.00	2,300.00
9101	61816	02/16/23	6653	AUXILIO	1126100000000000	3195	1/8-22 CUSTODIAL	0.00	19,059.20
9101	61817	02/16/23	82015	GAME ONE	1129300000001382	5913	SOFTBALLS	0.00	699.93
9101	61817	02/16/23	82015	GAME ONE	1129300000000000	6415	SOFTBALL UNIFORMS	0.00	4,125.60
TOTAL CHECK								0.00	4,825.53
9101	61818	02/16/23	7420	COMCAST	1126100000000000	3410	INTERNET	0.00	222.07
9101	61819	02/16/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	13.54

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9101	61820	02/16/23	14831	CURRENT ELECTRIC MO	1126100000000000	5960	MOTOR	0.00	515.00
9101	61821	02/16/23	6876	D & N UPHOLSTERY, I	1126100000000000	4120	HEADLINER FABRIC/LA	0.00	178.16
9101	61822	02/16/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHT ELECTR	0.00	274.15
9101	61823	02/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	KEYRACK/NUMBERS/BAR	0.00	30.35
9101	61823	02/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TAPPER BIT/FASTENER	0.00	12.09
9101	61823	02/16/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	RSTP SPRAY	0.00	20.97
TOTAL CHECK								0.00	63.41
9101	61824	02/16/23	8311	EARL MECHANICAL SER	1126100000000000	4120	AHU COIL BURST-WATE	0.00	2,484.05
9101	61824	02/16/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER PM	0.00	1,807.40
9101	61824	02/16/23	8311	EARL MECHANICAL SER	1126100000000000	4120	AHU#6 HEATING ISSUE	0.00	2,175.38
9101	61824	02/16/23	8311	EARL MECHANICAL SER	1126100000000000	4120	POOL PAK	0.00	554.20
TOTAL CHECK								0.00	7,021.03
9101	61825	02/16/23	7262	EIDEX LLC	1123100000000000	3140	EIDEX SUBSCRIPTION	0.00	3,980.00
9101	61826	02/16/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HS COPIERS	0.00	1,133.25
9101	61826	02/16/23	6617	GREATAMERICA FINANC	1125700000000000	3121	CENTRAL COPIERS	0.00	618.14
9101	61826	02/16/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MS COPIERS	0.00	652.48
9101	61826	02/16/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RA COPIERS	0.00	137.36
9101	61826	02/16/23	6617	GREATAMERICA FINANC	1125700000004300	3121	EL COPIERS	0.00	892.87
TOTAL CHECK								0.00	3,434.10
9101	61827	02/16/23	43850	MICH SCHOOL VOCAL	1111300000001300	7411	MSVMA STATE S & E F	0.00	430.00
9101	61828	02/16/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES: PENS	0.00	11.45
9101	61828	02/16/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES: PENS	0.00	34.66
9101	61828	02/16/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES: PENS	0.00	73.93
9101	61828	02/16/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES: PENS	0.00	555.63
TOTAL CHECK								0.00	675.67
9101	61829	02/16/23	10333	ROVIN CERAMICS	1111300000001300	5127	HS CLAY	0.00	855.00
9101	61829	02/16/23	10333	ROVIN CERAMICS	1111100000004300	5127	ELEM CLAY	0.00	390.00
TOTAL CHECK								0.00	1,245.00
9101	61830	02/16/23	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	BANDAIDS, BAGGIES,	0.00	390.87
9101	61831	02/16/23	78534	SYLVAN STUDIOS	1129300000003374	7416	MEDALS/PLAQUE	0.00	737.50
9101	61832	02/16/23	8397	TENURGY	1126100000000000	3195	ELECTRIC SAVINGS	0.00	128.38
9101	61833	02/16/23	82209	TIRE DEPOT	1112750100001300	5110	TIRES	0.00	608.00
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	GREENHOUSE WATER	0.00	63.11
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000001350	3830	FOOTBALL FIELD WATE	0.00	71.61
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000000000	3811	BUS LOT WATER	0.00	200.16
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000003300	3830	MS WATER	0.00	5,716.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	HS WATER	0.00	7,761.21
9101	61834	02/16/23	19255	VILLAGE OF DUNDEE	1126100000004300	3830	ELEM WATER	0.00	2,720.80
TOTAL CHECK								0.00	16,533.23
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	MAR EL OFFICE HEALT	0.00	561.86
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	MAR ATHLETICS HEALT	0.00	674.24
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	MAR CTE FIRE HEALTH	0.00	842.79
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	MAR CTE FIRE HEALTH	0.00	842.79
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	MAR HS SOCIAL HEALT	0.00	1,348.47
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	MAR HS SPEC ED HEAL	0.00	1,685.58
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	11241000000003300	2130	MAR MS OFFICE HEALT	0.00	1,685.58
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	MARCH RA TEACH HEAL	0.00	5,562.42
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	MARCH HS TEACH HEAL	0.00	10,394.41
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	11112000000003300	2130	MARCH MS TEACH HEAL	0.00	16,518.69
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	MARCH EL TEACH HEAL	0.00	27,081.67
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	MAR HS OFFICE HEALT	0.00	2,022.70
9101	61835	02/17/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	MAR EL SPEC ED HEAL	0.00	3,371.16
TOTAL CHECK								0.00	72,592.36
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	MAR EL OFFICE HEALT	0.00	3,427.42
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	MAR SUPT OFF HEALTH	0.00	1,713.71
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	MAR HS OFFICE HEALT	0.00	1,713.71
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	11241000000003300	2130	MAR MS OFFICE HEALT	0.00	1,713.71
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	MAR BUSIN OFF HEALT	0.00	1,942.20
9101	61836	02/17/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	MAR TECH DEPT HEALT	0.00	1,370.96
TOTAL CHECK								0.00	11,881.71
9101	61839	02/17/23	69425	SET SEG	1124100000001300	2140	MAR HS OFFICE DENTA	0.00	5.45
9101	61839	02/17/23	69425	SET SEG	11241000000003300	2140	MAR MS OFFICE DENTA	0.00	5.45
9101	61839	02/17/23	69425	SET SEG	1128400000000000	2150	MAR TECH DEPT VISIO	0.00	5.55
9101	61839	02/17/23	69425	SET SEG	1123200000000000	2150	MAR SUPT OFF VISION	0.00	5.55
9101	61839	02/17/23	69425	SET SEG	1124100000001300	2110	MAR HS PRINCIP LIFE	0.00	7.20
9101	61839	02/17/23	69425	SET SEG	11241000000003300	2110	MAR MS PRINCIP LIFE	0.00	7.20
9101	61839	02/17/23	69425	SET SEG	1121300000004300	2110	MARCH NURSE LIFE	0.00	10.80
9101	61839	02/17/23	69425	SET SEG	11213000030614300	2110	MAR ATRISK NURSE LI	0.00	10.80
9101	61839	02/17/23	69425	SET SEG	1124100000004300	2140	MAR EL OFFICE DENTA	0.00	10.90
9101	61839	02/17/23	69425	SET SEG	1125200000000000	2140	MAR BUSIN OFF DENTA	0.00	10.90
9101	61839	02/17/23	69425	SET SEG	1126100000000000	2140	MAR CUSTODIAL DENTA	0.00	10.90
9101	61839	02/17/23	69425	SET SEG	1121600030613300	2120	MAR MS SOCIAL LTD	0.00	12.83
9101	61839	02/17/23	69425	SET SEG	1121600030614300	2120	MAR EL SOCIAL LTD	0.00	12.96
9101	61839	02/17/23	69425	SET SEG	1129300000001350	2120	MAR ATHLETIC LTD	0.00	12.96
9101	61839	02/17/23	69425	SET SEG	1124100000004300	2110	MAR EL PRINCIP LIFE	0.00	14.40
9101	61839	02/17/23	69425	SET SEG	1125200000000000	2110	MAR BUSIN OFF LIFE	0.00	14.40
9101	61839	02/17/23	69425	SET SEG	1123200000000000	2140	MAR SUPT OFF DENTAL	0.00	16.35
9101	61839	02/17/23	69425	SET SEG	1128400000000000	2140	MAR TECH DEPT DENTA	0.00	16.35
9101	61839	02/17/23	69425	SET SEG	1126100000000000	2120	MAR CUSTODIAL LTD	0.00	21.36
9101	61839	02/17/23	69425	SET SEG	1121600030613300	2110	MAR MS SOCIAL LIFE	0.00	21.60
9101	61839	02/17/23	69425	SET SEG	1121600030614300	2110	MAR EL SOCIAL LIFE	0.00	21.60
9101	61839	02/17/23	69425	SET SEG	1129300000001350	2110	MAR ATHLETIC DEP LI	0.00	21.60
9101	61839	02/17/23	69425	SET SEG	11241000000003300	2120	MAR MS OFFICE LTD	0.00	21.63
9101	61839	02/17/23	69425	SET SEG	1124100000001300	2120	MAR HS OFFICE LTD	0.00	23.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61839	02/17/23	69425	SET SEG	1128400000000000	2120	MAR TECH DEPT LTD	0.00	32.78
9101	61839	02/17/23	69425	SET SEG	1125200000000000	2120	MAR BUSIN OFF LTD	0.00	33.83
9101	61839	02/17/23	69425	SET SEG	1124100000004300	2120	MAR EL OFFICE LTD	0.00	40.98
9101	61839	02/17/23	69425	SET SEG	1126100000000000	2110	MAR MAINT DEPT LIFE	0.00	43.20
9101	61839	02/17/23	69425	SET SEG	1123200000000000	2120	MAR SUPT OFF LTD	0.00	57.40
9101	61839	02/17/23	69425	SET SEG	1128400000000000	2110	MAR TECH DEPT LIFE	0.00	64.80
9101	61839	02/17/23	69425	SET SEG	1123200000000000	2110	MARCH SUPT OFF LIFE	0.00	133.20
9101	61839	02/17/23	69425	SET SEG	1121300030614300	2120	MAR ATRISK NURSE LT	0.00	4.46
9101	61839	02/17/23	69425	SET SEG	1129300000001350	2140	MAR ATHLETIC DENTAL	0.00	5.45
9101	61839	02/17/23	69425	SET SEG	1121600030613300	2140	MAR MS SOCIAL DENTA	0.00	5.45
9101	61839	02/17/23	69425	SET SEG	1121600030614300	2140	MAR EL SOCIAL DENTA	0.00	5.45
9101	61839	02/17/23	69425	SET SEG	1121300000004300	2150	MAR NURSE VISION	0.00	0.92
9101	61839	02/17/23	69425	SET SEG	1121300030614300	2150	MAR ATRISK NURSE VI	0.00	0.93
9101	61839	02/17/23	69425	SET SEG	1121600030613300	2150	MAR MS SOCIAL VISIO	0.00	1.85
9101	61839	02/17/23	69425	SET SEG	1121600030614300	2150	MAR EL SOCIAL VISIO	0.00	1.85
9101	61839	02/17/23	69425	SET SEG	1124100000001300	2150	MAR HS OFFICE VISIO	0.00	1.85
9101	61839	02/17/23	69425	SET SEG	1124100000003300	2150	MAR MS OFFICE VISIO	0.00	1.85
9101	61839	02/17/23	69425	SET SEG	1129300000001350	2150	MAR ATHLETIC VISION	0.00	1.85
9101	61839	02/17/23	69425	SET SEG	1121300030614300	2140	MAR ATRISK NURSE DE	0.00	2.72
9101	61839	02/17/23	69425	SET SEG	1121300000004300	2140	MAR NURSE DENTAL	0.00	2.73
9101	61839	02/17/23	69425	SET SEG	1124100000004300	2150	MAR EL OFFICE VISIO	0.00	3.70
9101	61839	02/17/23	69425	SET SEG	1125200000000000	2150	MAR BUSIN OFF VISIO	0.00	3.70
9101	61839	02/17/23	69425	SET SEG	1126100000000000	2150	MAR CUSTODIAL VISIO	0.00	3.70
9101	61839	02/17/23	69425	SET SEG	1121300000004300	2120	MAR NURSE LTD	0.00	4.46
TOTAL CHECK								0.00	781.18
9101	61840	02/24/23	6638	EDUSTAFF-VOID	1111300000001400	3110	RS SUBS 2-24-23	0.00	129.80
9101	61840	02/24/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 2-24-23	0.00	1,230.57
9101	61840	02/24/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 2-24-23	0.00	3,829.10
9101	61840	02/24/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 2-24-23	0.00	4,478.10
9101	61840	02/24/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 2-24-23	0.00	9,764.50
TOTAL CHECK								0.00	19,432.07
9101	61842	02/24/23	42864	MESSA	1122200000004300	2130	MAR EL MEDIA HEALTH	0.00	0.07
9101	61842	02/24/23	42864	MESSA	1122200000001300	2130	MAR HS MEDIA HEALTH	0.00	0.14
9101	61842	02/24/23	42864	MESSA	1121900000004300	2130	MAR EL PARA HEALTH	0.00	0.84
9101	61842	02/24/23	42864	MESSA	1112753800001300	2130	MAR CTE FIRE HEALTH	0.00	15.86
9101	61842	02/24/23	42864	MESSA	1112758000001300	2130	MAR CTE EMT HEALTH	0.00	15.87
9101	61842	02/24/23	42864	MESSA	1124100000001400	2130	MAR RA OFFICE HEALT	0.00	27.89
9101	61842	02/24/23	42864	MESSA	1112219420214300	2130	MAR EL SPEC ED HEAL	0.00	31.73
9101	61842	02/24/23	42864	MESSA	1121600030611300	2130	MAR HS SOCIAL HEALT	0.00	31.73
9101	61842	02/24/23	42864	MESSA	1112219420214300	2130	MAR EL SPEC ED HEAL	0.00	31.80
9101	61842	02/24/23	42864	MESSA	1121600030613300	2130	MAR MS SOCIAL HEALT	0.00	34.83
9101	61842	02/24/23	42864	MESSA	1124100000001400	2140	MAR RA OFFICE DENTA	0.00	37.14
9101	61842	02/24/23	42864	MESSA	1124100000004300	2140	MAR EL OFFICE DENTA	0.00	39.52
9101	61842	02/24/23	42864	MESSA	1112756000001300	2130	MAR CTE CAD HEALTH	0.00	41.89
9101	61842	02/24/23	42864	MESSA	1112219420213300	2130	MAR MS SPEC ED HEAL	0.00	41.89
9101	61842	02/24/23	42864	MESSA	1124100000003300	2130	MAR MS OFFICE HEALT	0.00	45.62
9101	61842	02/24/23	42864	MESSA	1125200000000000	2130	MAR BUSIN OFF HEALT	0.00	55.78
9101	61842	02/24/23	42864	MESSA	1112758000001300	2140	MAR CTE EMT DENTAL	0.00	61.53
9101	61842	02/24/23	42864	MESSA	1112753800001300	2140	MAR CTE FIRE DENTAL	0.00	61.54

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9101	61842	02/24/23	42864	MESSA	1124100000003300	2140	MAR MS OFFICE DENTA	0.00	67.83
9101	61842	02/24/23	42864	MESSA	1121600030613300	2140	MAR MS SOCIAL DENTA	0.00	67.94
9101	61842	02/24/23	42864	MESSA	1125200000000000	2140	MAR BUSIN OFF DENTA	0.00	74.28
9101	61842	02/24/23	42864	MESSA	1124100000001300	2140	MAR HS OFFICE DENTA	0.00	76.10
9101	61842	02/24/23	42864	MESSA	1124100000004300	2130	MAR EL OFFICE HEALT	0.00	78.38
9101	61842	02/24/23	42864	MESSA	1111300000001400	2130	MAR RA TEACH HEALTH	0.00	104.27
9101	61842	02/24/23	42864	MESSA	1121200000001300	2130	MAR HS GUIDE HEALTH	0.00	111.67
9101	61842	02/24/23	42864	MESSA	1112219420211300	2130	MAR HS SPEC ED HEAL	0.00	115.51
9101	61842	02/24/23	42864	MESSA	1112219420213300	2140	MAR MS SPEC ED DENT	0.00	123.07
9101	61842	02/24/23	42864	MESSA	1112219420214300	2140	MAR EL SPEC ED DENT	0.00	123.07
9101	61842	02/24/23	42864	MESSA	1112756000001300	2140	MAR CTE CAD DENTAL	0.00	123.07
9101	61842	02/24/23	42864	MESSA	1112219420214300	2140	MAR EL SPEC ED DENT	0.00	123.07
9101	61842	02/24/23	42864	MESSA	1121600030611300	2140	MAR HS SOCIAL DENTA	0.00	123.07
9101	61842	02/24/23	42864	MESSA	1111300000001400	2140	FEB/MAR COBRA DENTA	0.00	135.88
9101	61842	02/24/23	42864	MESSA	1124100000001300	2130	MAR HS OFFICE HEALT	0.00	168.88
9101	61842	02/24/23	42864	MESSA	1121200000001300	2140	MAR HS GUIDE DENTAL	0.00	283.28
9101	61842	02/24/23	42864	MESSA	1111300000001400	2140	MAR RA TEACH DENTAL	0.00	314.08
9101	61842	02/24/23	42864	MESSA	1112219420211300	2140	MAR HS SPEC ED DENT	0.00	369.21
9101	61842	02/24/23	42864	MESSA	1111200000003300	2130	MAR MS TEACH HEALTH	0.00	679.43
9101	61842	02/24/23	42864	MESSA	1111300000001300	2130	MAR HS TEACH HEALTH	0.00	903.24
9101	61842	02/24/23	42864	MESSA	1111100000004300	2130	MAR ELEM TEACH HEAL	0.00	1,778.59
9101	61842	02/24/23	42864	MESSA	1111200000003300	2140	MAR MS TEACH DENTAL	0.00	1,865.62
9101	61842	02/24/23	42864	MESSA	1111300000001300	2140	MAR HS TEACH DENTAL	0.00	1,964.15
9101	61842	02/24/23	42864	MESSA	1111100000004300	2140	MAR ELEM TEACH DENT	0.00	4,059.92
TOTAL CHECK								0.00	14,409.28
9101	61843	02/27/23	7014	CHARTWELLS DINING S	1111100000004300	7910	DEC GSRP SNACKS	0.00	99.12
9101	61843	02/27/23	7014	CHARTWELLS DINING S	1111100000004300	7910	NOV GSRP SNACKS	0.00	155.76
9101	61843	02/27/23	7014	CHARTWELLS DINING S	1111100000004300	7910	SEPT GSRP SNACKS	0.00	179.36
9101	61843	02/27/23	7014	CHARTWELLS DINING S	1111100000004300	7910	OCT GSRP SNACKS	0.00	195.88
TOTAL CHECK								0.00	630.12
9101	61844	02/27/23	19003	DUNDEE FOOD SERVICE	1111100000004300	7910	JAN GSRP SNACKS	0.00	218.30
9101	61845	02/27/23	8374	360TRAINING.COM, IN	1112754000001300	5110	OSHA 30 HOUR CONSTR	0.00	1,749.00
9101	61846	02/27/23	8521	ACCUSHRED, LLC	1125700000000000	3195	SHREDDING	0.00	79.00
9101	61847	02/27/23	7401	ACTIVATE LEARNING,	1111200000003300	3197	MIDDLE SCHOOL SCIEN	0.00	487.50
9101	61848	02/27/23	10401	ALLIED EAGLE SUPPLY	1126100000000000	5940	DISK BRUSH/PAD/HOSE	0.00	260.74
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1126600000000000	5990	TO GO BAGS SUPPLIES	0.00	307.02
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5990	MULCH/STAKES	0.00	131.08
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	SHOP SUPPLIES	0.00	3,179.49
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	LAPTOP DESK	0.00	59.98
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5990	LANDSCAPE STAPLES	0.00	7.95
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	POOL POLE HANGER	0.00	9.95
9101	61849	02/27/23	7754	AMAZON CAPITAL SERV	1126600000000000	5990	TO GO BAG SUPPLIES	0.00	11.98
TOTAL CHECK								0.00	3,707.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61850	02/27/23	8886	BOILERS CONTROLS AN	1126100000000000	5960	T-STAT COVERS	0.00	62.70
9101	61850	02/27/23	8886	BOILERS CONTROLS AN	1126100000000000	5940	BOILER LOOP WATER T	0.00	872.00
TOTAL CHECK									934.70
9101	61851	02/27/23	6783	DENNIS W BRIGHTON	1112754000001300	5110	CONSTRUCTION MATERI	0.00	570.94
9101	61852	02/27/23	10006	CAROLINA BIOLOGICAL	1111200000003300	5117	FISH FOR DISECTION	0.00	125.67
9101	61853	02/27/23	8177	COLLINS & BLAHA, P.	1123100000000000	3170	LEGAL SERVICES	0.00	4,300.00
9101	61854	02/27/23	6632	CRYSTAL FLASH-MONRO	1127100000000000	5710	DIESEL FUEL	0.00	17,228.00
9101	61855	02/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WALLPLATE/FUSE/CORD	0.00	22.16
9101	61856	02/27/23	8311	EARL MECHANICAL SER	1126100000000000	4120	HS BOILER REPAIR	0.00	1,867.64
9101	61857	02/27/23	20952	EQUIPARTS	1126100000000000	5960	REPAIR KIT/METER VA	0.00	570.92
9101	61857	02/27/23	20952	EQUIPARTS	1126100000000000	5960	REPAIR KIT	0.00	136.71
TOTAL CHECK									707.63
9101	61858	02/27/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	390.00
9101	61858	02/27/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	1,870.76
9101	61858	02/27/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	2,820.20
TOTAL CHECK									5,080.96
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	3.99
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	4.99
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	22.50
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	27.99
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	29.24
9101	61859	02/27/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	43.00
TOTAL CHECK									131.71
9101	61860	02/27/23	8504	SHANA LOVE	1111100000004300	3210	MONROE PRINCIPAL MT	0.00	18.34
9101	61861	02/27/23	46248	MONROE COUNTY INTER	1111300000001300	3710	COSTMETOLOGY TUITIO	0.00	468.61
9101	61862	02/27/23	8401	NOAH NIEMAN	1111300000001300	3710	ONLINE SUBSCRIPTION	0.00	104.99
9101	61863	02/27/23	7483	AMANDA L PLUM	1128300049704300	7910	MILEAGE	0.00	192.50
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TEACHING SUPPLIES	0.00	4.24
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TEACHING SUPPLIES	0.00	21.20
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TEACHING SUPPLIES	0.00	24.64
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TEACHING SUPPLIES	0.00	60.12
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	TEACHING SUPPLIES	0.00	3,606.73
9101	61864	02/27/23	61637	QUILL CORPORATION	1129300000001350	5910	PARCHEMENT PAPER	0.00	34.84
9101	61864	02/27/23	61637	QUILL CORPORATION	1129300000001350	5910	LEGAL PADS 1 DOZEN	0.00	8.32
9101	61864	02/27/23	61637	QUILL CORPORATION	1129300000001350	5910	STENO BOOKS	0.00	18.69
9101	61864	02/27/23	61637	QUILL CORPORATION	1129300000001350	5910	POST ITS	0.00	8.49
9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	LABEL TAPE	0.00	19.56

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9101	61864	02/27/23	61637	QUILL CORPORATION	1111300000001300	5110	LABEL TAPE	0.00	36.98
TOTAL CHECK								0.00	3,843.81
9101	61865	02/27/23	8146	SHARON K RAMIREZ	1123200000000000	3430	1099 POSTAGE	0.00	15.60
9101	61866	02/27/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RA PEST CONTROL	0.00	100.00
9101	61866	02/27/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS PEST CONTROL	0.00	146.00
TOTAL CHECK								0.00	246.00
9101	61867	02/27/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5127	ELEM ART SUPPLIES	0.00	194.52
9101	61867	02/27/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	MASKING TAPE, STAPL	0.00	211.52
TOTAL CHECK								0.00	406.04
9101	61868	02/27/23	6811	STACI DREGER	1111300000001300	3195	ACCOMPANIST	0.00	637.50
9101	61869	02/27/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,846.81
9101	61870	02/27/23	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	4,316.26
9101	61870	02/27/23	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	6,345.37
9101	61870	02/27/23	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	21.50
9101	61870	02/27/23	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	53.28
TOTAL CHECK								0.00	10,736.41
9101	61871	02/27/23	28722	TERRY L HICKS	1126100000000000	5960	EMERGENCY LIGHTING	0.00	744.00
9101	61872	02/27/23	6649	INSTRUCTIONAL EMPOW	1128300076210000	3220	OBSERVATION ACADEMY	0.00	199.00
9101	61873	02/27/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	UNIT REPAIR	0.00	750.00
9101	61873	02/27/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	HS DOORWAY HTR REPR	0.00	1,338.10
TOTAL CHECK								0.00	2,088.10
9101	61874	02/27/23	90258	TOM WALENTOWSKI	1111300000001400	3210	WORK BASE MILEAGE	0.00	44.54
9101	61875	02/28/23	6653	AUXILIO	1127100000000271	3195	1/22-2/4 MECHANIC	0.00	2,888.20
9101	61875	02/28/23	6653	AUXILIO	1127100000000271	3195	1/8-21 MECHANIC	0.00	3,507.10
TOTAL CHECK								0.00	6,395.30
9101	61876	02/28/23	7547	HUNTINGTON NATIONAL	1125200000000000	7412	ADMINISTRATION FEE	0.00	500.00
9101	61876	02/28/23	7547	HUNTINGTON NATIONAL	1125200000000000	7412	ANNUAL ADMINISTRATI	0.00	500.00
TOTAL CHECK								0.00	1,000.00
9101	61877	02/28/23	6793	KATHY KILLION	1129300000001374	7416	STATE WRESTLING EXP	0.00	425.28
9101	61878	02/28/23	41365	MHSAA	1129300000001374	7416	WRESTLING MEDALS	0.00	48.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1121300000004300	2140	NURSE DENTAL CLAIMS	0.00	383.95
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	ATRISK NURSE DENTAL	0.00	383.95
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1124100000001300	2140	HS PRINC DENTAL CLA	0.00	23.80
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1126100000000000	2150	MAINT VISION CLAIMS	0.00	115.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUSIN OFF DENTAL CL	0.00	141.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL PRINC DENTAL CLA	0.00	142.00

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9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFF DENTAL CLA	0.00	185.60	
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC OFF DENTAL	0.00	269.90	
TOTAL CHECK									0.00	1,645.20
9101	61880	03/03/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15	
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90	
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76	
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09	
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97	
TOTAL CHECK									0.00	10,871.72
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,330.96	
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,856.81	
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,172.98	
TOTAL CHECK									0.00	82,360.75
9101	61883	03/03/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98	
9101	61884	03/03/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31	
9101	61884	03/03/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72	
TOTAL CHECK									0.00	3,164.03
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,016.41	
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,109.57	
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,101.08	
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,644.04	
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,659.64	
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	869.38	
TOTAL CHECK									0.00	93,400.12
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,249.72	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,519.34	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,716.21	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,144.97	
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,911.37	
TOTAL CHECK									0.00	23,041.74
9101	61887	03/03/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00	
9101	61888	03/03/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,444.64	
9101	61888	03/03/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,338.84	
TOTAL CHECK									0.00	18,783.48
9101	61889	03/03/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,438.53	
9101	61890	03/03/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,825.19	
9101	61891	03/03/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00	

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9101	61892	03/03/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	61892	03/03/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
TOTAL CHECK									520.11
9101	61893	03/03/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61894	03/03/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61895	03/03/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61896	03/03/23	8402	ALYSSA FITCH	1112750100001300	5110	BARN SUPPLIES	0.00	18.97
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	KEY SWITCH LOCK	0.00	21.99
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111300000001300	5110	RAILROAD BOARD	0.00	24.56
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	FIRST 10 MEETING SU	0.00	367.11
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	MUSICAL COSTUMES	0.00	814.21
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	DELL 1760 INK CARTR	0.00	30.49
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	HIGH YEILD BLACK 2	0.00	21.49
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	HP 64 INK CAARTRIDG	0.00	39.78
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	MOBILE DESK/STORG B	0.00	177.64
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	DOOR RELEASE ADAPTO	0.00	44.00
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	POOL NOODLES/WEIGHT	0.00	145.94
TOTAL CHECK									1,687.21
9101	61898	03/03/23	82015	GAME ONE	1129300000001381	5913	BASEBALLS	0.00	875.94
9101	61899	03/03/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	2/17 SALT APPLICATI	0.00	1,575.00
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,808.49
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,024.38
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	20.28
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	305.79
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	171.09
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	111.26
TOTAL CHECK									4,441.29
9101	61901	03/03/23	20952	EQUIPARTS	1126100000000000	5960	ABS SOLIDS INTERCEP	0.00	171.06
9101	61902	03/03/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS HVAC PROJECT	0.00	1,000.00
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	SENIOR SMSIL MEDALS	0.00	37.62
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	PERSONALIZED LABELS	0.00	8.10
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	SHIPPING	0.00	12.00
TOTAL CHECK									57.72
9101	61904	03/03/23	28188	HEALEY FIRE PROTECT	1126100000000000	3195	ALL SPRINKLER SYSTE	0.00	2,920.00
9101	61905	03/03/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA SIGNATURE C	0.00	24.80
9101	61906	03/03/23	8504	SHANA LOVE	1111100000004300	3210	CPI TRAINING MILEAG	0.00	14.67

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9101	61907	03/03/23	8506	MCMaster-CARR SUPPL	1126100000000000	5960	WELDED SS TUBING	0.00	34.34
9101	61907	03/03/23	8506	MCMaster-CARR SUPPL	1126100000000000	5960	ADJUST V-BELT PULLE	0.00	114.47
TOTAL CHECK								0.00	148.81
9101	61908	03/03/23	10279	MICHIGAN ASSOC OF S	1123100000000000	3220	WORKSHOP	0.00	891.00
9101	61909	03/03/23	46248	MONROE COUNTY INTER	1125200000000000	5910	TAX FORMS	0.00	42.36
9101	61909	03/03/23	46248	MONROE COUNTY INTER	1125200000000000	5910	TAX FORMS	0.00	-42.36
TOTAL CHECK								0.00	0.00
9101	61910	03/03/23	6611	COMDOC INC	1125700000003300	3121	MS COPIERS	0.00	21.05
9101	61910	03/03/23	6611	COMDOC INC	1125700000001300	3121	HS COPIERS	0.00	67.83
TOTAL CHECK								0.00	88.88
9101	61911	03/03/23	8162	PERRY PRO TECH	1111100000004300	5110	COPIER STAPLES	0.00	136.35
9101	61912	03/03/23	61637	QUILL CORPORATION	1123200000000000	5910	OFFICE SUPPLIES	0.00	121.70
9101	61913	03/03/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	PAINT, CA60 FOLDERS	0.00	372.04
9101	61914	03/03/23	41879	SEG WORKERS' COMPEN	11	9480	4TH QTR WORK COMP	0.00	1,529.00
9101	61915	03/03/23	69485	SHERWIN WILLIAMS	1126100000000000	5960	ELEMENTARY PAINT	0.00	100.99
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	56.80
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	18.69
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	4,345.55
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	6,870.15
TOTAL CHECK								0.00	11,291.19
9101	61917	03/03/23	28722	TERRY L HICKS	1126100000000000	5960	HIGHSCHOOL HALLWAYS	0.00	1,000.00
9101	61918	03/03/23	8341	TYE THOMPSON	1112750100001300	5110	AG SUPPLIES	0.00	410.34
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	540.00
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	210.00
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	1,110.00
TOTAL CHECK								0.00	1,860.00
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CREDIT CASTERS	0.00	-42.98
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	CLIPS	0.00	12.99
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1129300000001362	7418	GIRLS BBALL TOURN E	0.00	100.27
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	PAPER/FOLDERS	0.00	64.89
TOTAL CHECK								0.00	135.17
9101	61922	03/07/23	7051	BRECKSVILLE-BROADVI	1129300000001374	7410	2022 WRESTLING TOUR	0.00	475.00
9101	61923	03/07/23	82015	GAME ONE	1129300000000050	4190	GOAL/NET	0.00	439.94
9101	61924	03/07/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	750.72

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9101	61924	03/07/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	17,082.20
TOTAL CHECK								0.00	17,832.92
9101	61925	03/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	THOMPSON WTRSL VOC	0.00	19.99
9101	61926	03/07/23	8615	JACKSON ANGERER	1112750100001300	5110	AG SUPPLIES	0.00	79.97
9101	61927	03/07/23	8496	SCOTT LEACH	1128300000000032	3220	MASA PROF DEVELOPMT	0.00	150.00
9101	61928	03/07/23	35695	LENAWEE COUNTY ISD	1125200000000000	5910	YEAR END TAX FORMS	0.00	42.36
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	WW SELECT STUD/PIPE	0.00	142.43
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	568.34
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	196496	0.00	110.08
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	196453	0.00	47.84
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312624	0.00	128.43
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	10335	0.00	21.78
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	432484	0.00	95.68
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	6005	0.00	55.68
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	786162	0.00	299.88
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312282	0.00	72.16
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	195308	0.00	258.42
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	1,820.72
9101	61930	03/07/23	46248	MONROE COUNTY INTER	1123100000000000	7412	22-23 K-12 ALLIANCE	0.00	1,274.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	NEVCO ONE OUTDOOR R	0.00	850.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	WIRELESS RECEIVER E	0.00	210.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	SHIPPING	0.00	23.26
TOTAL CHECK								0.00	1,083.26
9101	61932	03/07/23	8162	PERRY PRO TECH	1128400000000000	6460	PRINTER/PAPER TRAY	0.00	1,313.10
9101	61933	03/07/23	8115	ROSS CROW	1129300000001350	3210	MILEAGE	0.00	157.20
9101	61933	03/07/23	8115	ROSS CROW	1129300000001374	7416	STATE LODGING	0.00	240.24
9101	61933	03/07/23	8115	ROSS CROW	1129300000003374	7416	MS WREST INVITE EXP	0.00	293.94
TOTAL CHECK								0.00	691.38
9101	61934	03/07/23	8334	MEGAN SINCLAIR	1122100076233300	3220	PARKING	0.00	40.00
9101	61935	03/07/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHIES	0.00	174.00
9101	61936	03/07/23	28722	TERRY L HICKS	1126100000000000	5960	EMERGENCY BACK UP B	0.00	1,119.00
9101	61937	03/07/23	8341	TYE THOMPSON	1112750100001300	5110	CANVA-PRINTIING	0.00	170.00
9101	61938	03/07/23	8518	TRI STATE FILTER, I	1126100000000000	5960	FILTERS	0.00	180.00
9101	61938	03/07/23	8518	TRI STATE FILTER, I	1126100000000000	5940	NEW 2ND FLOOR VUV F	0.00	633.56
TOTAL CHECK								0.00	813.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61939	03/07/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	JAN LIASON OFFICERS	0.00	6,908.67
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111100000004300	3110	PAY ADJUST-SALENBIE	0.00	944.00
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 3-10-23	0.00	3,345.30
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-10-23	0.00	3,569.50
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 3-10-23	0.00	8,431.10
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-10-23	0.00	129.80
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	PAY ADJUST-PILBEAM	0.00	755.20
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 3-10-23	0.00	817.55
TOTAL CHECK								0.00	17,992.45
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS DEC 25- JAN 0	0.00	3,264.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS NOV 13-26	0.00	6,115.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS DEC 11-14	0.00	6,931.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS. OCT 30-NOV 1	0.00	7,344.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS. OCT 16-29	0.00	8,160.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS NOV 27-DEC 10	0.00	8,160.00
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS DEC 25- JAN 0	0.00	10,202.40
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS NOV 13-26	0.00	17,854.20
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS DEC 11-14	0.00	20,404.80
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS. OCT 30-NOV 1	0.00	22,955.40
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS NOV 27-DEC 10	0.00	25,506.00
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS. OCT 16-29	0.00	25,506.00
TOTAL CHECK								0.00	162,402.80
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	OIL	0.00	71.88
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BULBS/PAINT/SILICON	0.00	100.17
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	ANTIFREEZE/WASHER F	0.00	135.78
TOTAL CHECK								0.00	307.83
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PLUG TAP	0.00	3.98
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	HEADLIGHTS	0.00	12.10
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	CLAMP/LUBE	0.00	20.55
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	REPAIR KIT	0.00	26.92
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5720	BATTERIES	0.00	43.79
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5710	OIL/ANTIFREEZE	0.00	172.41
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	COOLING SYSTEM KIT	0.00	227.84
TOTAL CHECK								0.00	507.59
9101	61945	03/09/23	35501	OSCAR W. LARSON CO.	1127100000000000	3195	COMPLIANCE TESTIING	0.00	450.00
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 HARNESS	0.00	450.68
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 HARNESS WIRI	0.00	527.85
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 INJECTOR KIT	0.00	792.54
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 DEF PUMP	0.00	1,399.82
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 26 HCU CONTROL	0.00	5,042.23
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 RELAY	0.00	22.43
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	WATER PUMP INLINE	0.00	165.56
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT TERM	0.00	-93.50
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5720	CREDIT BATTERY CORE	0.00	-37.50
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 12 MUFFLER PIPE	0.00	256.08

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9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 12 PIPE/CLAMP	0.00	274.84
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 MIRROR	0.00	203.35
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 18 HTR/ENG PRE	0.00	207.46
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT HOUSING	0.00	-655.50
TOTAL CHECK								0.00	8,556.34
9101	61947	03/14/23	44007	STATE OF MICHIGAN	1126100034034300	3195	GSRP LICENSE RENEWA	0.00	75.00
9101	61948	03/14/23	8609	RESTORATION 1 TOLED	1126100000000000	4120	WATER DAMAGE PAYMEN	0.00	43,368.00
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	WATER FLOW INDICATO	0.00	90.98
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FRIDGE FAN MOTOR	0.00	97.68
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110		0.00	107.92
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS - FIRST 10	0.00	15.98
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS - FIRST 10	0.00	1,897.14
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SET OF 58 WEIGHTS	0.00	76.78
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SCREWS	0.00	8.99
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	HORN STROBE EXIT SI	0.00	326.76
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960		0.00	18.99
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CARDS W/ ENVELOPES	0.00	34.97
TOTAL CHECK								0.00	2,676.19
9101	61950	03/16/23	8557	AMCOMM TELECOMMUNIC	1128400000000000	6410	E-RATE STRUCTURED C	0.00	11,710.00
9101	61951	03/16/23	6558	APPLE INC	1128400000000000	3197	INCASE FACET	0.00	399.50
9101	61952	03/16/23	7800	AQUATIC SOURCE	1132100000000000	5940	ACID, EPA FEE	0.00	744.00
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	BASEBALL FIELD	0.00	951.18
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	LAWN TREAT MS	0.00	973.98
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	FOOTBALL FIELD	0.00	2,319.92
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	HIGH SCHOOL	0.00	4,271.43
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	RIVERSIDE ACADEMY	0.00	168.87
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	HS COURT YARD	0.00	264.33
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	SOFT BALL FIELD	0.00	384.76
TOTAL CHECK								0.00	9,334.47
9101	61954	03/16/23	10076	BP	1126100000000000	5710	FUEL	0.00	72.44
9101	61955	03/16/23	10601	CDW-GOVERNMENT, INC	1128400000000000	6420	1080P LED MON	0.00	5,202.00
9101	61956	03/16/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	278.50
9101	61956	03/16/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	231.00
TOTAL CHECK								0.00	509.50
9101	61957	03/16/23	8177	COLLINS & BLAHA, P.	1123100000000000	3170	STATE AID NOTE REVI	0.00	295.00
9101	61958	03/16/23	7420	COMCAST	1126100000000000	3410	MARCH INTERNET	0.00	219.90
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	281.48
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	2,166.53

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9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	112.50
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,437.34
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	76.56
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	6.77
TOTAL CHECK								0.00	5,081.18
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	3,085.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	4,595.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	2,330.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SALT	0.00	1,575.00
TOTAL CHECK								0.00	11,585.00
9101	61961	03/16/23	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,456.19
9101	61962	03/16/23	17202	DEMCO, INC.	1122200000004300	5990	WIRE EASELS, BOOK R	0.00	105.83
9101	61963	03/16/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE	0.00	750.67
9101	61963	03/16/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS	0.00	253.27
TOTAL CHECK								0.00	1,003.94
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TOGGLE BOLT	0.00	9.79
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SWITCHES	0.00	26.17
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TAPE, KEY RING	0.00	30.48
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PIPE PLUG COUPLING	0.00	40.96
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PASTE, WRENCH GEAR	0.00	32.98
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	16.90
TOTAL CHECK								0.00	157.28
9101	61965	03/16/23	6648	DUNDEE COMMUNITY SC	1111100000004300	7910	GSRP SNACK	0.00	105.02
9101	61966	03/16/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	NAILS, BLUE CHALK	0.00	12.17
9101	61966	03/16/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LANDSCAPE STAPLE	0.00	6.40
TOTAL CHECK								0.00	18.57
9101	61967	03/16/23	20952	EQUIPARTS	1126100000000000	5960	CLOSET SEAT	0.00	88.75
9101	61968	03/16/23	8536	GO EARN IT	1129300000003374	5913	CUSTOM WRESTLING SI	0.00	270.00
9101	61968	03/16/23	8536	GO EARN IT	1129300000003374	5913	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	300.00
9101	61969	03/16/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	1,850.66
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE	0.00	100.03
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HIGH SCHOOL	0.00	825.21
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEMENTARY	0.00	650.16
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000000000	3121	BUSINESS OFFICE	0.00	450.12
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MIDDLE SCHOOL	0.00	475.12
TOTAL CHECK								0.00	2,500.64
9101	61971	03/16/23	7700	KRISTEN K HASELSCHW	1126100000000000	5940	BADGE AND KEY	0.00	20.00

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9101	61972	03/16/23	7691	HEATHER HOVEY	1111800034034300	3210	MILEAGE	0.00	10.24
9101	61973	03/16/23	6620	INACOMP TSG	1128400000000000	6410	FORTINET FIREWALL	0.00	9,646.60
9101	61973	03/16/23	6620	INACOMP TSG	1128400000000000	6420	52 FORTINET 231F AP	0.00	10,520.00
TOTAL CHECK									20,166.60
9101	61974	03/16/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA	0.00	425.95
9101	61975	03/16/23	28699	JUDY A HENNING	1129300000001350	3210	MILEAGE	0.00	120.52
9101	61976	03/16/23	35409	LAMOUR PRINTING	1123100000000000	3610	MARCH NEWSLETTER	0.00	1,200.00
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	ELEM/MS	0.00	1,844.76
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL	0.00	2,364.25
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE	0.00	89.61
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE	0.00	276.39
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE	0.00	71.79
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE	0.00	63.03
TOTAL CHECK									4,709.83
9101	61978	03/16/23	46247	MONROE CO COMMUNITY	1111300000001300	3710	WINTER 2023	0.00	82,989.37
9101	61979	03/16/23	10137	MSBO	1128300000000061	3220	SPRING FACILITY DIR	0.00	405.00
9101	61980	03/16/23	8162	PERRY PRO TECH	1124100000003300	5910	STAPLES FOR COPIER	0.00	74.28
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE ACADEMY	0.00	70.16
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFFICE	0.00	97.79
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000003300	3121	MIDDLE SCHOOL	0.00	447.76
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000001300	3121	HIGH SCHOOL	0.00	482.26
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEMENTARY	0.00	810.63
TOTAL CHECK									1,982.88
9101	61981	03/16/23	6619	PITNEY BOWES	1123200000000000	3430	POSTAGE REFILL	0.00	448.05
9101	61982	03/16/23	61637	QUILL CORPORATION	1111200000003300	5110	SPANISH CLASS SUPPL	0.00	209.47
9101	61983	03/16/23	6578	SAFETY SYSTEMS	1126100000004300	3195	FINANCE CHARGE DUE	0.00	150.03
9101	61984	03/16/23	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	FREIGHT	0.00	15.50
9101	61984	03/16/23	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	FIRST AID KITS, PER	0.00	131.40
TOTAL CHECK									146.90
9101	61985	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	-259.12
9101	61985	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	259.12
TOTAL CHECK									0.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001372	7416	SWIM MEDALS	0.00	140.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHY	0.00	56.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001350	5912	BBALL CHEER TROPHY	0.00	24.00
TOTAL CHECK									220.00

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9101	61987	03/16/23	8397	TENURGY	1126100000000000	3195	DTE SAVINGS	0.00	216.17
9101	61988	03/16/23	28722	TERRY L HICKS	1126100000000000	5960	100 LAMPS	0.00	1,065.00
9101	61989	03/16/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	EVAP/COMPRESSOR	0.00	495.00
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	DINNER@STATE CONV	0.00	432.48
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	RABBIT NESTING	0.00	32.00
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	PIZZA	0.00	68.79
TOTAL CHECK								0.00	533.27
9101	61991	03/16/23	6564	TOWN AND COUNTRY PO	1132100000000000	5940	HYDRO. ACID	0.00	695.00
9101	61992	03/16/23	7511	TRACTOR SUPPLY CRED	1126100000000000	5940		0.00	130.46
9101	61992	03/16/23	7511	TRACTOR SUPPLY CRED	1126100000000000	5940	CREDIT	0.00	-39.00
TOTAL CHECK								0.00	91.46
9101	61993	03/16/23	7718	CARMEN TURNER	1111800034034300	3210	MILEAGE	0.00	17.16
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	COPIER	0.00	70.79
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	COPIER	0.00	70.79
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	COPIER	0.00	70.79
TOTAL CHECK								0.00	212.37
9101	61995	03/16/23	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
9101	61995	03/16/23	10049	VERIZON WIRELESS	1128400000000000	3195	HOT SPOTS	0.00	45.02
TOTAL CHECK								0.00	135.18
9101	61996	03/16/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE RENT	0.00	8,691.00
9101	61997	03/16/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	SOIL	0.00	2,160.28
9101	61997	03/16/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	CARRY TRAY	0.00	294.56
TOTAL CHECK								0.00	2,454.84
9101	61998	03/17/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK								0.00	10,871.72
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,322.54
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,851.56
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,137.24
TOTAL CHECK								0.00	82,311.34
9101	62001	03/17/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	62002	03/17/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	62002	03/17/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,164.03
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,066.31
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,437.41
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,520.03
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,632.80
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,881.64
TOTAL CHECK								0.00	93,409.35
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,496.73
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,685.22
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,217.83
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,906.28
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,169.47
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	22,975.66
9101	62005	03/17/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,504.84
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	ORS FROFEITURE FY23	0.00	-4,353.57
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,002.48
TOTAL CHECK								0.00	15,153.75
9101	62007	03/17/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	62008	03/17/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,881.41
9101	62009	03/17/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	62010	03/17/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	62010	03/17/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	62011	03/17/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	62012	03/17/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	62013	03/16/23	8521	ACCUSHRED, LLC	1125700000000000	3195	PAPER	0.00	137.00
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	6420	CHROMEBOOK	0.00	128.90
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LAPTOP DOCKING STAT	0.00	571.20
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1111300000001300	5213	"POLITICS" COLLEGE	0.00	286.00
TOTAL CHECK								0.00	986.10
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	JAN 22- FEB 4 SP ED	0.00	6,528.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	JAN 8-21 SP ED TRAN	0.00	7,344.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	FEB 5-18 SP ED TRAN	0.00	7,747.00
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	FEB 19-MAR 4 GEN TR	0.00	17,854.20

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9101	62015	03/16/23	6653	AUXILIO	1126100000000000	3195	JAN 22-FEB 4 +OT	0.00	18,963.32
9101	62015	03/16/23	6653	AUXILIO	1126100000000000	3195	FEB 5-18 + OT CUST	0.00	19,587.82
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	JAN 22-FEB 4 GEN TR	0.00	20,404.80
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	JAN 8-21 GEN TRANSP	0.00	22,955.40
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	FEB 5-19 GEN TRANSP	0.00	25,506.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	FEB 19-MAR 4 SP ED	0.00	5,299.00
9101	62015	03/16/23	6653	AUXILIO	1127100000000271	3195	FEB 5-18 MECHANIC	0.00	3,300.80
TOTAL CHECK								0.00	155,490.34
9101	62016	03/16/23	17155	DELL COMPUTERS	1128400000000000	6420	COMPUTER EQUIP	0.00	3,928.49
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	NAIL	0.00	2.99
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	GARMENT HOOK	0.00	4.59
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LOCKNUT; FASTENERS	0.00	5.89
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BOLT; KEY STOCK	0.00	10.58
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LOCKNUT; KEY, WIRE	0.00	11.75
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLEX COUPL FASTENER	0.00	17.76
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FAUCT SUPLY LINE	0.00	19.98
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRAY; CORD; TOWEL	0.00	34.57
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	AIR FILTER; CPVC ET	0.00	46.83
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1132100000000000	5940	CHLORINATOR	0.00	71.92
TOTAL CHECK								0.00	226.86
9101	62018	03/16/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MEDICAL WASTE HS	0.00	80.00
9101	62018	03/16/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MED WASTE	0.00	80.00
TOTAL CHECK								0.00	160.00
9101	62019	03/16/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	PIPE, ETC	0.00	135.49
9101	62019	03/16/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONTRUCTION	0.00	1,109.42
TOTAL CHECK								0.00	1,244.91
9101	62020	03/16/23	8162	PERRY PRO TECH	1125700000001300	3121	INK HS	0.00	359.88
9101	62021	03/16/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	2-9 AND 2-23 HS	0.00	146.00
9101	62021	03/16/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	2-9 AND 2-23 RIVERS	0.00	100.00
TOTAL CHECK								0.00	246.00
9101	62022	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	252.64
9101	62023	03/16/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,564.42
9101	62024	03/16/23	8621	STRAUSE REFRIGERATI	1126100000000000	4120	HIGH SCHOOL	0.00	426.00
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	RA TEACH HEALTH	0.00	5,562.42
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	HS TEACH HEALTH	0.00	8,708.83
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	MS TEACH HEALTH	0.00	16,518.69
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	EL TEACH HEALTH	0.00	27,081.67
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	561.86
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	ATHLETICS HEALTH	0.00	674.24
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,685.58
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	CTE BUSINESS	0.00	1,685.58

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9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	HS SP ED HEALTH	0.00	1,685.58
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	HS SOCIAL HEALTH	0.00	1,348.47
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	2,022.70
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	EL SP ED HEALTH	0.00	3,371.16
TOTAL CHECK									72,592.36
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	3,427.42
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	TECH HEALTH	0.00	1,370.96
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	SUPT OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	BUS OFFICE HEALTH	0.00	1,942.20
TOTAL CHECK									11,881.71
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-24-23	0.00	129.80
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1122100076210000	3110	TITLE 2A SUBS 3-24-	0.00	649.00
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 3-24-23	0.00	1,224.72
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1112219420213300	3110	MS SPEC ED 3-24-23	0.00	1,327.50
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 3-24-23	0.00	3,073.90
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-24-23	0.00	3,481.00
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 3-24-23	0.00	6,495.90
TOTAL CHECK									16,381.82
9101	62032	03/24/23	42864	MESSA	1121200000001300	2140	COUNSELOR DENTAL	0.00	283.28
9101	62032	03/24/23	42864	MESSA	1111300000001400	2140	RA TEACHER DENTAL	0.00	314.08
9101	62032	03/24/23	42864	MESSA	1112219420211300	2140	HS SP ED DENTAL	0.00	369.21
9101	62032	03/24/23	42864	MESSA	1111300000001400	2130	RA TEACHER HEALTH	0.00	104.27
9101	62032	03/24/23	42864	MESSA	1121200000001300	2130	COUNSELOR HEALTH	0.00	111.67
9101	62032	03/24/23	42864	MESSA	1112219420211300	2130	HS SP ED HEALTH	0.00	115.51
9101	62032	03/24/23	42864	MESSA	1112219420213300	2140	MS SP ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112219420214300	2140	EL SPEC ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112754000001300	2140	CTE SHOP DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112756000001300	2140	CTE CAD DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112759400001300	2140	CTE BUSINESS DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1121600030611300	2140	HS SOCIAL DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112219420214300	2140	EL SP ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1124100000001300	2130	HS OFFICE HEALTH	0.00	168.88
9101	62032	03/24/23	42864	MESSA	1111300000001300	2140	HS TEACHER DENTAL	0.00	1,718.04
9101	62032	03/24/23	42864	MESSA	1111100000004300	2130	EL TEACHER HEALTH	0.00	1,778.59
9101	62032	03/24/23	42864	MESSA	1111200000003300	2140	MS TEACHER DENTAL	0.00	1,865.62
9101	62032	03/24/23	42864	MESSA	1111100000004300	2140	EL TEACHER DENTAL	0.00	4,059.92
9101	62032	03/24/23	42864	MESSA	1111200000003300	2130	MS TEACHER HEALTH	0.00	679.43
9101	62032	03/24/23	42864	MESSA	1111300000001300	2130	HS TEACHER HEALTH	0.00	829.62
9101	62032	03/24/23	42864	MESSA	1124100000003300	2130	MS OFFICE HEALTH	0.00	45.62
9101	62032	03/24/23	42864	MESSA	1125200000000000	2130	BUS OFFICE HEALTH	0.00	55.78
9101	62032	03/24/23	42864	MESSA	1121900000004300	2130	EL PARA HEALTH	0.00	58.44
9101	62032	03/24/23	42864	MESSA	1112758000001300	2140	CTE EMT DENTAL	0.00	61.53
9101	62032	03/24/23	42864	MESSA	1112753800001300	2140	CTE FIRE DENTAL	0.00	61.54
9101	62032	03/24/23	42864	MESSA	1112750100001300	2140	CTE AG DENTAL	0.00	64.70

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9101	62032	03/24/23	42864	MESSA	1124100000003300	2140	MS OFFICE DENTAL	0.00	67.83
9101	62032	03/24/23	42864	MESSA	1121600030613300	2140	MS SOCIAL DENTAL	0.00	67.94
9101	62032	03/24/23	42864	MESSA	1111300000001400	2140	COBRA L. DOWNER	0.00	67.94
9101	62032	03/24/23	42864	MESSA	1125200000000000	2140	BUS OFFICE DENTAL	0.00	74.28
9101	62032	03/24/23	42864	MESSA	1124100000001300	2140	HS OFFICE DENTAL	0.00	76.10
9101	62032	03/24/23	42864	MESSA	1124100000004300	2130	EL OFFICE HEALTH	0.00	78.38
9101	62032	03/24/23	42864	MESSA	1124100000001400	2130	RA OFFICE HEALTH	0.00	27.89
9101	62032	03/24/23	42864	MESSA	1121600030611300	2130	HS SOCIAL HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1112219420214300	2130	EL SPEC ED HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1112759400001300	2130	CTE BUSINESS HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1121600030613300	2130	MS SOCIAL HEALTH	0.00	34.83
9101	62032	03/24/23	42864	MESSA	1112219420214300	2130	EL SP ED HEALTH	0.00	36.60
9101	62032	03/24/23	42864	MESSA	1124100000001400	2140	RA OFFICE DENTAL	0.00	37.14
9101	62032	03/24/23	42864	MESSA	1124100000004300	2140	EL OFFICE DENTAL	0.00	39.52
9101	62032	03/24/23	42864	MESSA	1112754000001300	2130	CTE SHOP DENTAL	0.00	41.86
9101	62032	03/24/23	42864	MESSA	1112756000001300	2130	CTE CAD HEALTH	0.00	41.89
9101	62032	03/24/23	42864	MESSA	1112219420213300	2130	MS SP ED HEALTH	0.00	41.89
9101	62032	03/24/23	42864	MESSA	1122200000001300	2130	HS MEDIA HEALTH	0.00	9.74
9101	62032	03/24/23	42864	MESSA	1112753800001300	2130	CTE FIRE HEALTH	0.00	15.86
9101	62032	03/24/23	42864	MESSA	1112758000001300	2130	CTE EMT HEALTH	0.00	15.87
9101	62032	03/24/23	42864	MESSA	1122200000004300	2130	EL MEDIA HEALTH	0.00	4.87
TOTAL CHECK								0.00	14,482.84
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2140	ATHLETIC DIR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2140	MS PRINCIPAL DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2140	HS PRINCIPAL DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2140	EL SOC WKR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2140	MS SOC WKR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2150	TECH VISION	0.00	5.55
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2150	SUPT OFFICE VISION	0.00	5.55
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2110	HS PRINCIPAL LIFE	0.00	7.20
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2110	MS PRINCIPAL LIFE	0.00	7.20
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2150	NURSE VISION	0.00	0.93
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2150	NURSE AR VISION	0.00	0.93
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2150	MS SOC WKR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2150	EL SOC WKR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2150	HS PRINCIPAL VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2150	MS PRINCIPAL VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2150	ATHLETIC DIR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2140	NURSE AR DENTAL	0.00	2.72
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2140	NURSE DENTAL	0.00	2.72
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2150	BUS OFFICE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2150	MAINTENANCE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2150	ELEM OFFICE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2120	NURSE AR DISABILITY	0.00	4.46
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2120	NURSE DISABILITY	0.00	4.46
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2140	TECH DENTAL	0.00	16.35
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	16.35
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2120	MAINT DISABILITY	0.00	21.36
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2110	ATHLETIC DIR LIFE	0.00	21.60
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2110	EL SOC WKR LIFE	0.00	21.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2110	MS SOC WKR LIFE	0.00	21.60
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2120	MS PRINCIPAL DISABI	0.00	21.63
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2120	HS PRINCIPAL DISABI	0.00	23.33
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2110	NURSE LIFE	0.00	10.80
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2110	NURSE AR LIFE	0.00	10.80
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2140	MAINTENANCE DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2140	BUS OFFICE DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2140	ELEM OFF DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2120	MS SOC WKR DISABIL	0.00	12.83
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2120	ATH DIR DISABILITY	0.00	12.96
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2120	EL SOC WKR DISABILI	0.00	12.96
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2110	ELEM OFFICE LIFE	0.00	14.40
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2110	BUS OFFICE LIFE	0.00	14.40
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2110	MAINTENANCE LIFE	0.00	43.20
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2120	ELEM OFF DISABILITY	0.00	40.98
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2120	TECH DISABILITY	0.00	32.78
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2120	BUS OFF DISABILITY	0.00	33.83
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2110	TECH LIFE	0.00	64.80
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2120	SUP OFFICE DISABILI	0.00	57.40
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2110	SUPT OFFICE LIFE	0.00	133.20
TOTAL CHECK								0.00	781.18
9101	62036	03/24/23	8476	AKT PEERLESS ENVIRO	1127100000000000	3195	AB INSPECTIONS - 20	0.00	475.00
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	OUTLET TESTER	0.00	12.97
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	AAA BATTERIES	0.00	46.05
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	BIO CLEAN DRAIN SEP	0.00	49.95
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	PENCILS	0.00	17.76
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SINK STRAINER	0.00	26.58
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS AND CRAFTS/SU	0.00	1,419.68
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1128400000000000	6420	HP CHROMEBOOK	0.00	128.90
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	CASE OF 12 UPS BATT	0.00	138.59
TOTAL CHECK								0.00	1,840.48
9101	62038	03/24/23	6558	APPLE INC	1128400000000000	6420	CALDIGIT USB-C LAPT	0.00	1,499.50
9101	62039	03/24/23	7432	ATHLETICO MANAGEMEN	1129300000001350	3152	ATC CONTRACT 22-23	0.00	9,733.00
9101	62040	03/24/23	8625	B GOMOLUCH ASSIGNIN	1129300000001350	3113	SPRING 2023	0.00	600.00
9101	62041	03/24/23	6783	DENNIS W BRIGHTON	1112754000001300	5110	CONSTRUCTION MATERI	0.00	516.48
9101	62042	03/24/23	7154	CARL PARRY	1129300000001350	3195	OCT 5 - MAR 10, 202	0.00	1,410.00
9101	62043	03/24/23	17155	DELL COMPUTERS	1112756037991300	6410	DRAFTING & DESIGN E	0.00	19,419.11
9101	62044	03/24/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	533.88
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	163.93
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	257.28
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	103.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	28.43
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,899.63
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCHOOL ELECT	0.00	2,795.13
TOTAL CHECK								0.00	5,248.27
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SCREWDRIVER	0.00	20.48
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SHOP TOWEL	0.00	18.28
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	DRILL BIT, NUTS	0.00	64.27
TOTAL CHECK								0.00	103.03
9101	62047	03/24/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BRKFST	0.00	130.00
9101	62048	03/24/23	8311	EARL MECHANICAL SER	1126100000000000	4120	SERVICE FANS IN GYM	0.00	1,851.40
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	31.60
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	31.60
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	58.00
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	68.50
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	638.42
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	792.76
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	1,482.96
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	1,990.33
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	8,094.32
TOTAL CHECK								0.00	13,188.49
9101	62050	03/24/23	20952	EQUIPARTS	1126100000000000	5960	CERAMIC, SENSOR	0.00	1,006.82
9101	62050	03/24/23	20952	EQUIPARTS	1126100000000000	5960	BUBBLER SUPPLIES	0.00	71.80
TOTAL CHECK								0.00	1,078.62
9101	62051	03/24/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	GATORADE PKG	0.00	265.00
9101	62051	03/24/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	BLOOD BUSTER ENZYME	0.00	44.22
TOTAL CHECK								0.00	309.22
9101	62052	03/24/23	6357	JENNIFER J WILSON	1123200000000000	5910	KEY INVENTORY BOOK	0.00	42.51
9101	62053	03/24/23	69381	LUAN M SEDLAR	1129300000001350	3195	NOV 7 - MAR 5, 2023	0.00	1,300.00
9101	62054	03/24/23	6665	MELLISSA WILSON	1126100000000000	5960	14 GA SHEET	0.00	40.00
9101	62054	03/24/23	6665	MELLISSA WILSON	1126100000000000	5960	14 GA SHEET	0.00	-40.00
TOTAL CHECK								0.00	0.00
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	68.72
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.62
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	272.19
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	81.03
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS	0.00	2,168.47
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS	0.00	1,768.21
TOTAL CHECK								0.00	4,419.24
9101	62056	03/24/23	7251	NATALIE SPRAU	1129300000001350	3195	NOV 16 - MAR 10, 20	0.00	1,253.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62057	03/24/23	6578	SAFETY SYSTEMS	1126100000000000	3193	SERVICE CALL	0.00	439.00
9101	62058	03/24/23	6266	SECRETST,WARDLE,LYNC	1123100000000000	3170	FEES	0.00	74.20
9101	62059	03/24/23	8334	MEGAN SINCLAIR	1111300000001300	5999	T SHIRTS	0.00	92.09
9101	62059	03/24/23	8334	MEGAN SINCLAIR	1111300000001300	5999	T SHIRTS	0.00	101.05
TOTAL CHECK								0.00	193.14
9101	62060	03/24/23	7417	UNITED IMAGE GROUP	1129300000001374	7910	BANNER	0.00	115.00
9101	62061	03/24/23	10049	VERIZON WIRELESS	1112500030611400	3410	CELL PHONE	0.00	90.16
9101	62061	03/24/23	10049	VERIZON WIRELESS	1128400000000000	3195	CELL PHONE	0.00	45.02
TOTAL CHECK								0.00	135.18
9101	62062	03/24/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	CORIE	0.00	3,298.30
9101	62062	03/24/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	SHIAPPACASSE	0.00	3,478.02
TOTAL CHECK								0.00	6,776.32
9101	62063	03/24/23	10404	WADSWORTH SLAWSON N	1126100000000000	4120	COMM ISSUES	0.00	1,128.97
9101	62065	03/31/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	62066	03/31/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	62066	03/31/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
TOTAL CHECK								0.00	1,351.66
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,115.70
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	26,691.10
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,253.76
TOTAL CHECK								0.00	80,060.56
9101	62068	03/31/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	62069	03/31/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	62069	03/31/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
TOTAL CHECK								0.00	3,164.03
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,027.03
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,344.88
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,498.42
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,853.17
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,432.16
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	822.06
TOTAL CHECK								0.00	94,977.72
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,732.67
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,556.47
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,233.45
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	123.99
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,411.74
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,954.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
TOTAL CHECK								0.00	23,392.14
9101	62072	03/31/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	62073	03/31/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,280.86
9101	62073	03/31/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,190.71
TOTAL CHECK								0.00	18,471.57
9101	62074	03/31/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	62075	03/31/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,566.28
9101	62076	03/31/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	62077	03/31/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	62077	03/31/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	62078	03/31/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	62079	03/31/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 4-7-23	0.00	1,604.80
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 4-7-23	0.00	1,716.90
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 4-7-23	0.00	3,870.40
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1112500075334300	3195	EL SUBS 4-7-23	0.00	88.50
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1112219420213300	3110	MS SUBS 4-7-23	0.00	472.00
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 4-7-23	0.00	608.48
9101	62080	04/07/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 4-7-23	0.00	772.90
TOTAL CHECK								0.00	9,133.98
9101	62081	04/04/23	6813	MICHAEL D COLE	1122100076231300	3220	MACUL CONFERENCE	0.00	140.90
9101	62082	04/04/23	6357	JENNIFER J WILSON	1123200000000000	5910	MILEAGE	0.00	39.96
9101	62083	04/04/23	66655	SALENBIEN WELDING,I	1126100000000000	5960	14 GA. SHEET	0.00	40.00
9101	62084	04/04/23	7606	DAVID TODD	1126100000000000	3220	MILEAGE CONF	0.00	315.00
9101	62084	04/04/23	7606	DAVID TODD	1126100000000000	3210	MILEAGE	0.00	101.21
TOTAL CHECK								0.00	416.21
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUP OFFICE	0.00	1,500.00
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1128400000000000	2140	TECHNOLOGY	0.00	94.50
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS PRINCIPAL	0.00	513.00
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1124100000001300	2140	HS PRINCIPAL	0.00	142.00
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC DIRECTOR	0.00	176.64
9101	62085	04/13/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	NURSE AT RISK	0.00	208.40
TOTAL CHECK								0.00	2,634.54
9101	62086	04/13/23	8402	ALYSSA FITCH	1112750100001300	5110	SANDPAPER	0.00	24.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1124100000001300	5910	PIRATE FLAG PENNANT	0.00	25.97
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1124100000001300	5910	BULLETIN BOARD BORD	0.00	13.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1124100000001300	5910	TAPE & DISPENSER	0.00	15.98
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1121300000000000	5990	SMARTIES CANDIES	0.00	26.35
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-88.17
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VINYL FOR SHIRTS	0.00	28.70
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	FOLDING TABLE	0.00	169.52
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	BLACK 14 FT TABLE S	0.00	59.48
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	GAVEL	0.00	13.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	PLASTIC PLACE SETTI	0.00	26.41
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	POCKET NOTEBOOKS	0.00	9.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	STRONG UPHOLSTERY R	0.00	11.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VELCRO SETS	0.00	19.48
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	LED STRIP LIGHTS	0.00	40.00
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	ISIZE 14 MEN'S COWB	0.00	74.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1112756000001300	5110	CAD SUPPLIES	0.00	62.35
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	TURQUOISE VINYL	0.00	106.76
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CHAUVET SPOTLIGHT	0.00	583.04
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	MUSICAL COSTUMES	0.00	30.99
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	2 PR ROLLER SKATES	0.00	134.98
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VINYL FOR SHIRTS	0.00	58.78
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VINYL FOR SHIRTS	0.00	54.40
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1132100000000000	5940	SPINE BOARD	0.00	54.44
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VINYL FOR SHIRTS	0.00	88.17
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	VINYL FOR SHIRTS	0.00	88.17
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1124100000001300	5910	BATTERY	0.00	35.66
9101	62087	04/13/23	7754	AMAZON CAPITAL SERV	1129300000001382	5913	SCOREBOOKS/BB & SB	0.00	47.96
TOTAL CHECK								0.00	1,794.37
9101	62088	04/13/23	6653	AUXILIO	1127100020210000	3195	SP ED TRAN MARCH 5-	0.00	7,752.00
9101	62088	04/13/23	6653	AUXILIO	1127100000000271	3195	MECH MARCH 5-18	0.00	2,794.54
9101	62088	04/13/23	6653	AUXILIO	1127100000000271	3195	MECH FEB 19-MARCH 4	0.00	2,805.68
9101	62088	04/13/23	6653	AUXILIO	1127100000000271	3195	MECHANIC MAR 19-APR	0.00	2,830.44
9101	62088	04/13/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL MAR 5-18	0.00	18,592.30
9101	62088	04/13/23	6653	AUXILIO	1126100000000000	3195	CUSTODIA FEB 19-MAR	0.00	18,775.90
9101	62088	04/13/23	6653	AUXILIO	1127100000000000	3195	REG TRANSP MARCH 5-	0.00	24,230.70
9101	62088	04/13/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 2/19-3/	0.00	151.64
9101	62088	04/13/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIPS 2/19-3/	0.00	1,572.46
9101	62088	04/13/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 3/19-4/	0.00	1,132.95
TOTAL CHECK								0.00	80,638.61
9101	62089	04/13/23	8626	BEACON ATHLETICS LL	1129300000001382	5913	BEACON PUDDLE SPONG	0.00	196.00
9101	62089	04/13/23	8626	BEACON ATHLETICS LL	1129300000001382	5913	SHIPPING	0.00	35.28
TOTAL CHECK								0.00	231.28
9101	62090	04/13/23	7420	COMCAST	1126100000000000	3410	BUSINESS INTERNET	0.00	219.90
9101	62091	04/13/23	8627	CRITICAL RESPONSE G	1126600025601300	3195	CRITICAL INCIDENT M	0.00	1,089.00
9101	62091	04/13/23	8627	CRITICAL RESPONSE G	1126600025603300	3195	CRITICAL INCIDENT M	0.00	1,089.00
9101	62091	04/13/23	8627	CRITICAL RESPONSE G	1126600025604300	3195	CRITICAL INCIDENT M	0.00	1,089.00

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FUND - 11 - GENERAL FUND

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9101	62091	04/13/23	8627	CRITICAL RESPONSE G	1126600025600000	3195	CRITICAL INCIDENT M	0.00	1,380.00
9101	62091	04/13/23	8627	CRITICAL RESPONSE G	1126600025601400	3195	CRITICAL INCIDENT M	0.00	1,633.50
TOTAL CHECK									6,280.50
9101	62092	04/13/23	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,450.33
9101	62093	04/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPLICE BUTT XTREME	0.00	6.99
9101	62093	04/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WALL REPAIR/ROLLERS	0.00	30.96
9101	62093	04/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ANGLE BRUSH	0.00	12.99
9101	62093	04/13/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PADLOCK	0.00	16.99
TOTAL CHECK									67.93
9101	62094	04/13/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LANSCAPE STAPLE	0.00	6.40
9101	62095	04/13/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	805.00
9101	62096	04/13/23	22661	FLINN SCIENTIFIC IN	1111300000001300	5185	AP9676	0.00	41.03
9101	62097	04/13/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE ACADEMY	0.00	97.92
9101	62097	04/13/23	6617	GREATAMERICA FINANC	1125700000000000	3121	BUS OFFICE	0.00	440.64
9101	62097	04/13/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MIDDLE SCHOOL	0.00	465.12
9101	62097	04/13/23	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEMENTARY	0.00	636.47
9101	62097	04/13/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HIGH SCHOOL	0.00	807.84
TOTAL CHECK									2,447.99
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	MARCH MS/EL SERVICE	0.00	1,112.24
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	APRIL MS/EL SERVICE	0.00	1,112.24
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	TRANSP BLDG MARCH	0.00	26.26
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	TRANSP BLDG APRIL	0.00	26.26
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	MARCH HS SERVICE	0.00	490.99
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	APRIL HS SERVICE	0.00	490.99
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	MARCH RA SERVICE	0.00	145.00
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	APRIL RA SERVICE	0.00	145.00
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	SUP OFFICE MARCH	0.00	33.59
9101	62098	04/13/23	27312	GUARDIAN ALARM	1126100000000000	3193	SUP OFFICE APRIL	0.00	33.59
TOTAL CHECK									3,616.16
9101	62099	04/13/23	7700	KRISTEN K HASELSCHW	1126100000000000	5940	BADGE/KEY BALANCE D	0.00	9.00
9101	62100	04/13/23	6620	INACOMP TSG	1128400000000000	6420	HP PROBOOK LAPTOP	0.00	650.00
9101	62101	04/13/23	8615	JACKSON ANGERER	1112750100001300	5110	COOLANT HOSE	0.00	16.59
9101	62102	04/13/23	8637	JANN STAHR	1129300000001350	3113	CHEER OFFICIAL SCHE	0.00	25.00
9101	62103	04/13/23	28699	JUDY A HENNING	1129300000001350	3210	MILEAGE	0.00	60.26
9101	62104	04/13/23	44205	MICHIGAN SCHOOL VOC	1111300000001300	7411	CHAMBER SINGERS	0.00	195.00
9101	62104	04/13/23	44205	MICHIGAN SCHOOL VOC	1111300000001300	7411	DESCANTS	0.00	195.00
TOTAL CHECK									390.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62105	04/13/23	8540	MICHIGAN VIRTUAL UN	1111300000001300	3710	L BRESCOL/SEMESTER	0.00	335.00
9101	62106	04/13/23	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	694.73
9101	62106	04/13/23	46248	MONROE COUNTY INTER	1125200000000000	7910	2 BO DOCULOK TRAINI	0.00	140.00
9101	62106	04/13/23	46248	MONROE COUNTY INTER	1128400000000000	7910	TECH DOCULOK TRAINI	0.00	50.00
TOTAL CHECK								0.00	884.73
9101	62107	04/13/23	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE ACADEMY	0.00	98.18
9101	62107	04/13/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFFICE	0.00	117.81
9101	62107	04/13/23	8162	PERRY PRO TECH	1125700000001300	3121	HIGH SCHOOL	0.00	530.16
9101	62107	04/13/23	8162	PERRY PRO TECH	1125700000003300	3121	MIDDLE SCHOOL	0.00	333.80
9101	62107	04/13/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEMENTARY	0.00	883.59
TOTAL CHECK								0.00	1,963.54
9101	62108	04/13/23	7873	PLAQUES AND SUCH	1129300000001350	5912	WINGED FOOT INSERTS	0.00	58.00
9101	62109	04/13/23	61637	QUILL CORPORATION	1124100000003300	5910	OFFICE SUPPLIES	0.00	210.81
9101	62110	04/13/23	78534	SYLVAN STUDIOS	1129300000001350	5912	WRESTLING/BBALL TRO	0.00	80.00
9101	62110	04/13/23	78534	SYLVAN STUDIOS	1123200000000000	5910	DOOR PLATES FOR BO	0.00	84.50
TOTAL CHECK								0.00	164.50
9101	62111	04/13/23	8602	T.S. ENTERPRISE ASS	1112756037991300	6410	61C GRANT - DRAFTIN	0.00	5,676.00
9101	62112	04/13/23	8484	THE CHRISTMAN COMPA	1126100000000000	3150	INDIRECT COST%	0.00	438.10
9101	62112	04/13/23	8484	THE CHRISTMAN COMPA	1126100000000000	4190	HVAC-FINAL	0.00	3,956.00
TOTAL CHECK								0.00	4,394.10
9101	62113	04/13/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIER	0.00	193.41
9101	62113	04/13/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIER	0.00	193.41
9101	62113	04/13/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	EL COPIER	0.00	193.42
TOTAL CHECK								0.00	580.24
9101	62114	04/13/23	8593	USCUTTER, INC	1112756037991300	6410	US CUTTER	0.00	1,807.98
9101	62115	04/13/23	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN JAN 26-FEB 25	0.00	624.12
9101	62115	04/13/23	10049	VERIZON WIRELESS	1126100000000000	3410	ADMIN FEB 26-MAR 25	0.00	661.37
TOTAL CHECK								0.00	1,285.49
9101	62116	04/13/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	RENT 5/18 TO 6/17/2	0.00	8,691.00
9101	62118	04/14/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	62119	04/14/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	62119	04/14/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	62119	04/14/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	62119	04/14/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK								0.00	10,871.72
9101	62120	04/14/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,069.28
9101	62120	04/14/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,746.36

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9101	62120	04/14/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,055.10
TOTAL CHECK									80,870.74
9101	62121	04/14/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	62122	04/14/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
9101	62122	04/14/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
TOTAL CHECK									3,164.03
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,835.12
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	5,594.77
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,648.10
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,350.84
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	9,653.98
9101	62123	04/14/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	814.02
TOTAL CHECK									91,896.83
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,273.72
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,640.16
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,558.97
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,030.64
9101	62124	04/14/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,851.75
TOTAL CHECK									22,855.37
9101	62125	04/14/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	62126	04/14/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,143.20
9101	62126	04/14/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,147.13
TOTAL CHECK									18,290.33
9101	62127	04/14/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	62128	04/14/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,486.50
9101	62129	04/14/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	62130	04/14/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	62130	04/14/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK									520.11
9101	62131	04/14/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	62132	04/14/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	62133	04/14/23	7409	THERMO KING MICHIGA	1127100020210000	5730	BUS REPAIR-COOLANT	0.00	879.68
9101	62134	04/18/23	7236	KATY STEFFEY	1122100076231300	3220	DM MARKET, MILEAGE	0.00	233.09
9101	62135	04/18/23	8146	SHARON K RAMIREZ	1124100000003300	3430	POSTAGE	0.00	59.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62136	04/18/23	7199	ANDREA SCHROEDER	1133100075334300	5110	CARDSTOCK,LAMINATE	0.00	54.33
9101	62137	04/18/23	8334	MEGAN SINCLAIR	1111300000001300	5999	MUSICAL SUPPLIES	0.00	892.27
9101	62138	04/18/23	7388	EMILY C THOMPSON	1133100075334300	5110	BOOKS	0.00	107.00
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FLOURESCENT BULBS	0.00	319.96
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	WHITE BOARD	0.00	67.98
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CRAFT FOAM BALLS	0.00	69.71
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	MINI CRAFT STICKS	0.00	41.21
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SCREEN PROTECTOR	0.00	11.99
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	COMPUTER CASE	0.00	17.99
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS AND CRAFTS/SU	0.00	18.98
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS AND CRAFTS/SU	0.00	100.79
9101	89655	04/18/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS AND CRAFTS/SU	0.00	158.72
TOTAL CHECK								0.00	807.33
9101	89656	04/18/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	SOAP/TOWELS	0.00	4,857.87
9101	89656	04/18/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	H2O TRIO DISPENSER	0.00	100.00
9101	89656	04/18/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES	0.00	224.98
TOTAL CHECK								0.00	5,182.85
9101	89657	04/18/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIP 1/22-2/4	0.00	353.33
9101	89657	04/18/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIP 2/5-18/2	0.00	315.52
9101	89657	04/18/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIP 2/5-18/2	0.00	2,337.83
9101	89657	04/18/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIP 1/22-2/4	0.00	1,161.82
9101	89657	04/18/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 1/8-21/	0.00	418.96
9101	89657	04/18/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIPS 12/25-1	0.00	544.42
9101	89657	04/18/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIPS 1/8-21/	0.00	1,830.14
TOTAL CHECK								0.00	6,962.02
9101	89658	04/18/23	7842	BALL HORTICULTURAL	1112750100001300	5110	PANSY MIX TOOL	0.00	108.37
9101	89658	04/18/23	7842	BALL HORTICULTURAL	1112750100001300	5110	FUCHSIA DEAL	0.00	185.29
9101	89658	04/18/23	7842	BALL HORTICULTURAL	1112750100001300	5110	IMPAEX SUNPATNSCOMP	0.00	247.92
TOTAL CHECK								0.00	541.58
9101	89659	04/18/23	6900	BASIC BENEFITS	1123100000000000	3140	MONTH FEE 04/1-06/3	0.00	150.00
9101	89660	04/18/23	8516	BRINT ELECTRIC INC	1126100000000000	4120	LABOR 16012-T3DS	0.00	388.50
9101	89661	04/18/23	7921	CINTAS CORPORATION	1126100000000000	3195	MARCH 2023	0.00	316.50
9101	89661	04/18/23	7921	CINTAS CORPORATION	1126100000000000	3195	APRIL 2023	0.00	316.50
TOTAL CHECK								0.00	633.00
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	66.31
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	103.51
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	16.98
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	220.62
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	2,280.87
9101	89662	04/18/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,530.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,218.30
9101	89663	04/18/23	6632	CRYSTAL FLASH-MONRO	1127100000000000	5710	DIESEL FUEL	0.00	14,458.60
9101	89664	04/18/23	8628	DESBROUGH EXCAVATIN	1126100000000000	4120	EXCAVATING AT POND	0.00	1,200.00
9101	89665	04/18/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HIGH SCHOOL	0.00	19,311.17
9101	89665	04/18/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS	0.00	260.89
TOTAL CHECK								0.00	19,572.06
9101	89666	04/18/23	8641	DONALD STRAUB	1129300000001350	0333	SOFTBALL P2P REFUND	0.00	100.00
9101	89667	04/18/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SUMP PUMP	0.00	209.99
9101	89667	04/18/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CODUIT/LIQ TITE	0.00	38.76
9101	89667	04/18/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SCREWS/WASHERS	0.00	32.27
TOTAL CHECK								0.00	281.02
9101	89668	04/18/23	19003	DUNDEE FOOD SERVICE	1111100000004300	7910	GSRP SNACK	0.00	178.18
9101	89669	04/18/23	20952	EQUIPARTS	1126100000000000	5960	BUBBLER REPAIR KIT	0.00	69.65
9101	89670	04/18/23	8605	GREAT LAKES SPECIAL	1112753837991300	6410	GREAT LAKES SPECIAL	0.00	5,879.50
9101	89670	04/18/23	8605	GREAT LAKES SPECIAL	1112753837991300	6410	ESTIMATED SHIPPING/	0.00	377.00
TOTAL CHECK								0.00	6,256.50
9101	89671	04/18/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	BANADAGES/SLINGS	0.00	864.06
9101	89672	04/18/23	35101	LAKESHORE LEARNING	1111100000004300	5110	CLASSROOM MAGNETIC	0.00	57.49
9101	89673	04/18/23	46350	MONROE COUNTY HEALT	1132100000000000	3195	1Q 2023 INSPECTION	0.00	305.00
9101	89674	04/18/23	61637	QUILL CORPORATION	1111100000004300	5110	TAPE DISPENSER, MAS	0.00	253.33
9101	89674	04/18/23	61637	QUILL CORPORATION	1122200000003300	5310	OFFICE SUPPLIES	0.00	1.08
9101	89674	04/18/23	61637	QUILL CORPORATION	1122200000003300	5310	OFFICE SUPPLIES	0.00	6.00
9101	89674	04/18/23	61637	QUILL CORPORATION	1111200000003300	5110	OFFICE SUPPLIES	0.00	6.11
9101	89674	04/18/23	61637	QUILL CORPORATION	1122200000003300	5310	OFFICE SUPPLIES	0.00	8.68
9101	89674	04/18/23	61637	QUILL CORPORATION	1122200000003300	5310	OFFICE SUPPLIES	0.00	13.12
9101	89674	04/18/23	61637	QUILL CORPORATION	1111200000003300	5110	OFFICE SUPPLIES	0.00	33.94
9101	89674	04/18/23	61637	QUILL CORPORATION	1111200000003300	5110	OFFICE SUPPLIES	0.00	49.08
9101	89674	04/18/23	61637	QUILL CORPORATION	1111200000003300	5110	OFFICE SUPPLIES	0.00	74.22
TOTAL CHECK								0.00	445.56
9101	89675	04/18/23	10333	ROVIN CERAMICS	1111300075331300	5127	SMOOTH WHITE CLAY	0.00	350.00
9101	89676	04/18/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5110	SUPPLIES	0.00	4,450.66
9101	89677	04/18/23	6888	SELKING INTERNATION	1127100000000000	5730	CLEAN, LUBE, SENSOR	0.00	1,167.74
9101	89677	04/18/23	6888	SELKING INTERNATION	1127100000000000	5730	VALVE BALL	0.00	191.56
9101	89677	04/18/23	6888	SELKING INTERNATION	1127100000000000	5730	GASKET, EGR COOLER	0.00	30.86
9101	89677	04/18/23	6888	SELKING INTERNATION	1127100020210000	5730	DEF PUMP	0.00	-1,399.82
9101	89677	04/18/23	6888	SELKING INTERNATION	1127100000000000	5730	HCU W/EUCU CONTROL	0.00	-1,333.33

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9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100020210000	5730	HARNESS, WIRING	0.00	-386.28
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100020210000	5730	ELECTRIC HARNESS	0.00	-360.54
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CORE	0.00	-156.25
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	W/S SOLVENT	0.00	3.25
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	SENSOR, EBP, CONNEC	0.00	109.05
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	EGR COOLER	0.00	1,409.78
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	KIT, BOLT, WASHER	0.00	19.68
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	GASKET	0.00	20.09
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HOSE, WATER TANK	0.00	55.16
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	VALVE BALL	0.00	191.56
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	VALVE BALL	0.00	191.56
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CLUTCH, SPEC VISC D	0.00	357.10
9101	89677	04/18/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	THERMOSTAT	0.00	96.69
TOTAL CHECK								0.00	207.86
9101	89678	04/18/23	69485	SHERWIN WILLIAMS	1126100000000000	5960	CLASSROOM WALLS	0.00	75.02
9101	89679	04/18/23	8260	SMARTSIGN	1128400000000000	5990	ASSET TAGS FOR CTE	0.00	315.00
9101	89680	04/18/23	6811	STACI DREGER	1111300000001300	3186	FEB 23 TO MAR 21	0.00	1,158.65
9101	89681	04/18/23	78607	TANNER SUPPLY CO	1126100000000000	4120	DOOR, INSTALL	0.00	4,300.00
9101	89681	04/18/23	78607	TANNER SUPPLY CO	1126100000000000	4120	DOOR, INSTALLATION	0.00	1,300.00
TOTAL CHECK								0.00	5,600.00
9101	89682	04/18/23	8397	TENURGY	1126100000000000	3195	2/20 - 3/21	0.00	212.68
9101	89683	04/18/23	6389	THOMPSON PLUMBING &	1126100000000000	4190	GAS VALVE, IGNITE,	0.00	1,181.78
9101	89684	04/18/23	82209	TIRE DEPOT	1126100000000000	5960	ROLL IN REPAIR	0.00	33.50
9101	89684	04/18/23	82209	TIRE DEPOT	1126100000000000	5960	REAR TIRE, AIRLOC	0.00	69.50
TOTAL CHECK								0.00	103.00
9101	89685	04/18/23	19255	VILLAGE OF DUNDEE	1126100000001400	3830	RIVERSIDE WATER	0.00	174.23
9101	89686	04/21/23	6638	EDUSTAFF-VOID	1121300000000000	3130	NURS ASSIST-K. LARO	0.00	295.00
9101	89686	04/21/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 4-21-23	0.00	811.29
9101	89686	04/21/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 4-21-23	0.00	3,545.90
9101	89686	04/21/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 4-21-23	0.00	4,436.80
9101	89686	04/21/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 4-21-23	0.00	6,354.30
TOTAL CHECK								0.00	15,443.29
9101	89687	04/25/23	8521	ACCUSHRED, LLC	1125700000000000	3195	PAPER SHREDDING	0.00	137.00
9101	89688	04/25/23	7743	ADVANCED TURF SOLUT	1126100000000000	5940	BASEBALL FIELD TREA	0.00	606.00
9101	89689	04/25/23	7754	AMAZON CAPITAL SERV	1129300000001365	5913	MEDICINE BALL 8 LB	0.00	143.41
9101	89689	04/25/23	7754	AMAZON CAPITAL SERV	1129300000001365	5913	MEDICINE BALL 10 PO	0.00	90.02
9101	89689	04/25/23	7754	AMAZON CAPITAL SERV	1129300000001365	5913	SHIPPING	0.00	69.64
TOTAL CHECK								0.00	303.07

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9101	89690	04/25/23	6653	AUXILIO	1127100000000271	3195	MECHANIC APRIL 2-15	0.00	3,300.80
9101	89690	04/25/23	6653	AUXILIO	1127100020210000	3195	SP ED TRANSP 4/2 -1	0.00	7,344.00
9101	89690	04/25/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 3/19 - 4/	0.00	18,418.13
9101	89690	04/25/23	6653	AUXILIO	1127100000000000	3195	TRANSP APRIL 2-15	0.00	22,955.40
9101	89690	04/25/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 4/2 - 1	0.00	192.15
TOTAL CHECK								0.00	52,210.48
9101	89691	04/25/23	7842	BALL HORTICULTURAL	1112750100001300	5110	DAHLIETTA	0.00	232.51
9101	89691	04/25/23	7842	BALL HORTICULTURAL	1112750100001300	5110	GERB JAGUAR MIX	0.00	271.99
9101	89691	04/25/23	7842	BALL HORTICULTURAL	1112750100001300	5110	BACOPA	0.00	89.55
9101	89691	04/25/23	7842	BALL HORTICULTURAL	1112750100001300	5110	FREIGHT	0.00	19.19
TOTAL CHECK								0.00	613.24
9101	89692	04/25/23	10076	BP	1126100000000000	5710	FUEL	0.00	120.48
9101	89693	04/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	LAWN SERVICE 4/15/2	0.00	1,325.00
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	6460	WASHERS/SUMP PUMP	0.00	221.48
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ACE BTR RLRJ 2PK	0.00	5.59
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAYPAINT ACE CH B	0.00	5.99
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FLR MNT DOOR STOP	0.00	6.99
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SPRAY BOTTLE	0.00	3.59
9101	89694	04/25/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	CLEANR ELECTRONIC	0.00	12.99
TOTAL CHECK								0.00	256.63
9101	89695	04/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	MAY TRANSP BLDG	0.00	26.26
9101	89695	04/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	MAY SUPER OFFICE	0.00	33.59
9101	89695	04/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	MAY HIGH SCHOOL	0.00	490.99
9101	89695	04/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	MAY MS/EL	0.00	1,112.24
9101	89695	04/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	MAY RIVERSIDE ACAD	0.00	145.00
TOTAL CHECK								0.00	1,808.08
9101	89696	04/25/23	31726	IDA FARMERS COOPERA	1132100000000000	5940	SODIUM BICARBONATE	0.00	839.20
9101	89697	04/25/23	24837	THE INDEPENDENT	1123100000000000	3510	3-28 AD FOR BIDS	0.00	40.00
9101	89697	04/25/23	24837	THE INDEPENDENT	1123100000000000	3510	KINDERGARTEN ROUNDU	0.00	64.00
TOTAL CHECK								0.00	104.00
9101	89698	04/25/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	HD 50/50 ANTIFREEZ	0.00	55.92
9101	89698	04/25/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK FLUID/FILTERS/H	0.00	284.84
9101	89698	04/25/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	295.99
TOTAL CHECK								0.00	636.75
9101	89699	04/25/23	46248	MONROE COUNTY INTER	1111300000001300	3710	COSMETOLOGY TUITION	0.00	630.17
9101	89699	04/25/23	46248	MONROE COUNTY INTER	1125200000000000	3195	3RD QTR 2022-23	0.00	24,666.27
TOTAL CHECK								0.00	25,296.44
9101	89700	04/25/23	6611	COMDOC INC	1125700000003300	3121	MS COPIER	0.00	4.26
9101	89700	04/25/23	6611	COMDOC INC	1125700000001300	3121	HS COPIER	0.00	52.10
TOTAL CHECK								0.00	56.36

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9101	89701	04/25/23	7515	NAEYC MEMBERSHIP	1128300076630000	7412	NAEYC MEMBERSHIP	0.00	150.00
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	FILTER/ 2 GRS CARTR	0.00	136.88
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BRK FLUID/TIRE REPA	0.00	215.30
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	WIRE/ANTIFREEZE	0.00	124.94
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BRK FLUID/LOCK/HI T	0.00	89.45
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5710	NAPA HYD JACK OIL Q	0.00	17.58
9101	89702	04/25/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	ELECTRICAL TAPE	0.00	8.09
TOTAL CHECK								0.00	592.24
9101	89703	04/25/23	7693	NORTH COAST LIFT TR	1126100000000000	3195	SAFETY TRAINING	0.00	1,200.00
9101	89704	04/25/23	58960	PIONEER MFG COMPANY	1126100000000000	5940	GD AEROSOL WHITE	0.00	199.30
9101	89705	04/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE CONTRACT	0.00	100.00
9101	89705	04/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HIGH SCHOOL	0.00	146.00
TOTAL CHECK								0.00	246.00
9101	89708	04/25/23	69425	SET SEG	1123200000000000	2110	LIFE SUPT OFFICE	0.00	133.20
9101	89708	04/25/23	69425	SET SEG	1124100000004300	2110	LIFE EL OFFICE	0.00	14.40
9101	89708	04/25/23	69425	SET SEG	1126100000000000	2110	LIFE MAINTENANCE	0.00	43.20
9101	89708	04/25/23	69425	SET SEG	1121300000004300	2120	DISABILITY NURSE	0.00	4.46
9101	89708	04/25/23	69425	SET SEG	1121300030614300	2120	DISABILITY NURSE A/R	0.00	4.46
9101	89708	04/25/23	69425	SET SEG	1126100000000000	2150	VISION MAINTENANCE	0.00	3.70
9101	89708	04/25/23	69425	SET SEG	1124100000004300	2150	VISION EL OFFICE	0.00	3.70
9101	89708	04/25/23	69425	SET SEG	1121600023823300	2110	LIFE MS SOC WORKER	0.00	21.60
9101	89708	04/25/23	69425	SET SEG	1121600030614300	2110	LIFE EL SOCIAL WORK	0.00	21.60
9101	89708	04/25/23	69425	SET SEG	1129300000001350	2110	LIFE ATHLETIC DIREC	0.00	21.60
9101	89708	04/25/23	69425	SET SEG	1124100000003300	2120	DISABIL MS PRINCIPA	0.00	21.63
9101	89708	04/25/23	69425	SET SEG	1124100000001300	2120	DISABIL HS PRINCIPA	0.00	23.33
9101	89708	04/25/23	69425	SET SEG	1124100000001300	2110	LIFE HS PRINCIPAL	0.00	7.20
9101	89708	04/25/23	69425	SET SEG	1124100000003300	2110	LIFE MS PRINCIPAL	0.00	7.20
9101	89708	04/25/23	69425	SET SEG	1123200000000000	2140	DENTAL SUPT OFFICE	0.00	16.35
9101	89708	04/25/23	69425	SET SEG	1128400000000000	2140	DENTAL TECHNOLOGY	0.00	16.35
9101	89708	04/25/23	69425	SET SEG	1123200000000000	2120	DISABILITY SUPT OFF	0.00	57.40
9101	89708	04/25/23	69425	SET SEG	1124100000004300	2120	DISABILITY EL OFFIC	0.00	40.98
9101	89708	04/25/23	69425	SET SEG	1126100000000000	2120	DISABILITY MAINTENA	0.00	34.80
9101	89708	04/25/23	69425	SET SEG	1128400000000000	2120	DISABILITY TECHNOLO	0.00	32.78
9101	89708	04/25/23	69425	SET SEG	1124100000003300	2140	DENTAL MS PRINCIPAL	0.00	5.45
9101	89708	04/25/23	69425	SET SEG	1125200000000000	2140	DENTAL BUS OFFICE	0.00	5.45
9101	89708	04/25/23	69425	SET SEG	1129300000001350	2140	DENTAL ATHL DIRECTO	0.00	5.45
9101	89708	04/25/23	69425	SET SEG	1123200000000000	2150	VISION SUP OFFICE	0.00	5.55
9101	89708	04/25/23	69425	SET SEG	1128400000000000	2150	VISION TECHNOLOGY	0.00	5.55
9101	89708	04/25/23	69425	SET SEG	1128400000000000	2110	LIFE TECHNOLOGY	0.00	64.80
9101	89708	04/25/23	69425	SET SEG	1125200000000000	2120	DISABILITY BUS OFFI	0.00	10.50
9101	89708	04/25/23	69425	SET SEG	1121300000004300	2110	LIFE NURSE	0.00	10.80
9101	89708	04/25/23	69425	SET SEG	1121300030614300	2110	LIFE NURSE AT RISK	0.00	10.80
9101	89708	04/25/23	69425	SET SEG	1124100000004300	2140	DENTAL EL OFFICE	0.00	10.90
9101	89708	04/25/23	69425	SET SEG	1126100000000000	2140	DENTAL MAINTENANCE	0.00	10.90
9101	89708	04/25/23	69425	SET SEG	1121600023823300	2120	DISABIL. MS SOC WRK	0.00	12.83
9101	89708	04/25/23	69425	SET SEG	1121600030614300	2120	DISABIL EL SOC WRKE	0.00	12.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89708	04/25/23	69425	SET SEG	1129300000001350	2120	DISABILITY ATH DIRE	0.00	12.96
9101	89708	04/25/23	69425	SET SEG	1125200000000000	2110	LIFE BUS OFFICE	0.00	7.20
9101	89708	04/25/23	69425	SET SEG	1121300030614300	2140	DENTAL NURSE A/R	0.00	2.72
9101	89708	04/25/23	69425	SET SEG	1121300000004300	2150	VISION NURSE	0.00	0.93
9101	89708	04/25/23	69425	SET SEG	1121300030614300	2150	VISION NURSE AT RIS	0.00	0.93
9101	89708	04/25/23	69425	SET SEG	1121600023823300	2150	VISION NS SOC WORKE	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1121600030614300	2150	VISION EL SOC WORKE	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1124100000001300	2150	VISION HS PRINCIPAL	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1124100000003300	2150	VISION MS PRINCIPAL	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1125200000000000	2150	VISION BUS OFFICE	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1129300000001350	2150	VISION ATH DIRECTOR	0.00	1.85
9101	89708	04/25/23	69425	SET SEG	1121300000004300	2140	DENTAL NURSE	0.00	2.72
9101	89708	04/25/23	69425	SET SEG	1121600023823300	2140	DENTAL MS SOC WORKE	0.00	5.45
9101	89708	04/25/23	69425	SET SEG	1121600030614300	2140	DENTAL EL SOC WORKE	0.00	5.45
9101	89708	04/25/23	69425	SET SEG	1124100000001300	2140	DENTAL HS PRINCIPAL	0.00	5.45
TOTAL CHECK								0.00	756.79
9101	89709	04/25/23	69485	SHERWIN WILLIAMS	1126100000000000	5960	PAINT MS TCHR LOUNG	0.00	147.85
9101	89710	04/25/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	SPRING PORT RESTROO	0.00	578.00
9101	89711	04/25/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,667.92
9101	89712	04/25/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	SUBMERSIBLE PUMP RE	0.00	1,648.74
9101	89712	04/25/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	RP BOILER LAB & TES	0.00	908.30
TOTAL CHECK								0.00	2,557.04
9101	89713	04/25/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	415.71
9101	89713	04/25/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	480.00
TOTAL CHECK								0.00	895.71
9101	89714	04/25/23	8551	THIRD SECTOR NEW EN	1131100049704300	3195	150 BASICS INSIGHT	0.00	1,500.00
9101	89715	04/25/23	7417	UNITED IMAGE GROUP	1129300000001350	5912	VINYL LETTERING	0.00	26.00
9101	89716	04/25/23	6705	UNITY SCHOOL BUS PA	1127100020210000	5730	ZIPPER VEST/MOUNT	0.00	221.05
9101	89717	04/25/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	LIASON - CORIE	0.00	3,345.60
9101	89717	04/25/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	LIASON - SHIAPPACAS	0.00	3,523.92
TOTAL CHECK								0.00	6,869.52
9101	89899	04/28/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	89899	04/28/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
9101	89899	04/28/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	89899	04/28/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
TOTAL CHECK								0.00	10,689.45
9101	89900	04/28/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,452.52
9101	89900	04/28/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,485.77
9101	89900	04/28/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,693.74
TOTAL CHECK								0.00	83,632.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	LIFEGUARD T SHIRTS	0.00	59.85
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	POWER NET WITH FRAM	0.00	68.59
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5940	SULFURIC ACID	0.00	27.49
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	HOLDER BOX FOR GENI	0.00	48.43
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1123200000000000	4190	WHITE BOARD TAPE	0.00	7.99
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	VENTED HARD HAT	0.00	13.96
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	FILE FOLDERS	0.00	14.82
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	RUBBER STAMPER	0.00	17.90
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	STARTECH USB 3.0 HD	0.00	44.70
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1112500030613300	5110	MATH FLASH CARDS	0.00	151.90
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	SNAP HOOK CARABINER	0.00	182.89
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	BUS OFF SUPPLIES	0.00	188.15
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	LIFEGUARD T SHIRTS	0.00	259.35
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	GARDEN TOOL- HOES	0.00	68.97
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001382	5913	SOFTBALL BAT	0.00	499.95
TOTAL CHECK								0.00	1,533.85
9101	89918	05/02/23	6417	ANNETTE M SAUERS	1111100000004300	5110	DES MUSICAL SUPPLIE	0.00	51.99
9101	89919	05/02/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	PAPER PRODUCTS	0.00	4,792.55
9101	89920	05/02/23	6399	AUGUST B OST	1123200000000000	3430	POSTAGE	0.00	14.37
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	RA TEACH HEALTH	0.00	5,562.42
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	2,022.70
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1121821000001400	2130	HS TEACH CONS HEALT	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	CTE BUSINESS	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	HS TEACH HEALTH	0.00	8,708.83
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	MS TEACH HEALTH	0.00	16,518.69
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	EL TEACH HEALTH	0.00	27,081.67
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	HS SOCIAL HEALTH	0.00	1,348.47
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	ATHLETICS HEALTH	0.00	674.24
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	561.86
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	EL SPEC ED HEALTH	0.00	3,371.16
TOTAL CHECK								0.00	72,592.36
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	3,427.42
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	BUS OFFICE HEALTH	0.00	571.24
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	TECH HEALTH	0.00	1,370.96
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	SUPT OFF HEALTH	0.00	1,713.71
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	1,713.71
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,713.71
TOTAL CHECK								0.00	10,510.75
9101	89923	05/02/23	82015	GAME ONE	1129300000003384	5913	SHOT PUTS	0.00	57.45
9101	89923	05/02/23	82015	GAME ONE	1129300000001382	5913	CATCHERS GEAR KITS	0.00	592.57
9101	89923	05/02/23	82015	GAME ONE	1129300000001382	5913	BASEBALL BELTS/SOCK	0.00	104.01
TOTAL CHECK								0.00	754.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89924	05/02/23	8542	CUSTER AUTO & RESID	1126100000000000	3196	N GYM ENTRANCE I	0.00	308.00
9101	89925	05/02/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	04/24 LAWN SERVICE	0.00	1,325.00
9101	89926	05/02/23	8638	DECHOKER	1121300000000000	5990	DECHOCKERS - ADULT	0.00	181.58
9101	89926	05/02/23	8638	DECHOKER	1121300000000000	5990	CHILD AND ADULT DEC	0.00	31.96
TOTAL CHECK								0.00	213.54
9101	89927	05/02/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ROLLER/FH PHL SMS	0.00	18.58
9101	89927	05/02/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BIT DRILL	0.00	13.98
TOTAL CHECK								0.00	32.56
9101	89928	05/02/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BREAKFAST	0.00	130.00
9101	89929	05/02/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	DECK SCREWS	0.00	12.88
9101	89929	05/02/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LANDSCAPE STAPLES	0.00	28.79
TOTAL CHECK								0.00	41.67
9101	89930	05/02/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	2,110.22
9101	89931	05/02/23	8624	FACKELMANIA	1123200000000000	7910	STAFF APPRECIATION	0.00	3,180.00
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720		0.00	2,813.51
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	WORK ON TIRES	0.00	976.88
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	WORK ON TIRES	0.00	1,056.84
TOTAL CHECK								0.00	4,847.23
9101	89933	05/02/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	687.88
9101	89934	05/02/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	HORSHOE ANKLE FOAM	0.00	19.77
9101	89935	05/02/23	6736	JOSTENS	1123100000000000	7910	GRAD MEDALS/DRAPES	0.00	650.61
9101	89936	05/02/23	35409	LAMOUR PRINTING	1131100049704300	5990	BOOKMARKS	0.00	62.50
9101	89937	05/02/23	74218	NICOLE R STAHL	1111100000004300	5117	SEEDS/SHORTENING	0.00	31.47
9101	89938	05/02/23	61637	QUILL CORPORATION	1111300000001300	5126	PENCILS	0.00	16.65
9101	89939	05/02/23	7011	BRENT SIELER	1112750100001300	5110	LIVESTOCK USE	0.00	142.40
9101	89940	05/02/23	8334	MEGAN SINCLAIR	1111300000001300	5999	MUSICAL SUPPLIES	0.00	364.95
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE	0.00	558.88
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL AND MS	0.00	3,886.53
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE	0.00	16.27
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE	0.00	51.57
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS/GREENHOUSE GAS C	0.00	-1,970.69
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL/MS GAS CREDIT	0.00	-1,207.85
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HIGH SCHOOL	0.00	5,841.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,176.67
9101	89942	05/02/23	7767	US BANK EQUIPMENT	F 1125700000001300	3121	HS COPIER	0.00	6.57
9101	89942	05/02/23	7767	US BANK EQUIPMENT	F 1125700000003300	3121	MS COPIER	0.00	6.57
9101	89942	05/02/23	7767	US BANK EQUIPMENT	F 1125700000004300	3121	EL COPIER	0.00	6.57
TOTAL CHECK								0.00	19.71
9101	89943	05/02/23	10049	VERIZON WIRELESS	1128400000000000	3195	TECH CELL PHONE	0.00	45.02
9101	89943	05/02/23	10049	VERIZON WIRELESS	1112500030611400	3410	RIVERSIDE CELL PHON	0.00	90.16
TOTAL CHECK								0.00	135.18
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1121300000000000	3130	NURSE ASST SUB 5-5-	0.00	129.80
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1112219420213300	3110	MS SPEC ED SUB 5-5-	0.00	295.00
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 5-5-23	0.00	1,050.80
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 5-5-23	0.00	4,194.90
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 5-5-23	0.00	4,507.60
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 5-5-23	0.00	8,065.30
TOTAL CHECK								0.00	18,243.40
9101	89946	05/05/23	6638	EDUSTAFF-VOID	1111300000001300	3110	PAY ADJ-R. KACZOWKA	0.00	2,832.00
9101	89948	02/02/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.27
9101	89948	02/02/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	89948	02/02/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	89948	02/02/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	89948	02/02/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	89948	02/02/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	89948	02/02/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	89948	02/02/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	89948	02/02/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	89948	02/02/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	89948	02/02/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	89948	02/02/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	89948	02/02/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	89948	02/02/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	89948	02/02/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	89948	02/02/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	89948	02/02/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	89948	02/02/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	89948	02/02/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	89948	02/02/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	89948	02/02/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	89948	02/02/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67
9101	89948	02/02/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.14
9101	89948	02/02/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	89948	02/02/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	89948	02/02/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	89948	02/02/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
TOTAL CHECK								0.00	140,564.01
9101	89950	03/31/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.87

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SELECTION CRITERIA: transact.yr='23'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89950	03/31/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	89950	03/31/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.28
9101	89950	03/31/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	89950	03/31/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	89950	03/31/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	89950	03/31/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	89950	03/31/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	89950	03/31/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	89950	03/31/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	89950	03/31/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	89950	03/31/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	89950	03/31/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	89950	03/31/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	89950	03/31/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	89950	03/31/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	89950	03/31/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	89950	03/31/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	89950	03/31/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	89950	03/31/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	89950	03/31/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	89950	03/31/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	89950	03/31/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	89950	03/31/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	89950	03/31/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67
9101	89950	03/31/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
TOTAL CHECK								0.00	140,564.00
9101	89953	03/31/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	89953	03/31/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	89953	03/31/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	1,140.84
9101	89953	03/31/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	89953	03/31/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	1,269.13
9101	89953	03/31/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	89953	03/31/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	89953	03/31/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	89953	03/31/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	89953	03/31/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	89953	03/31/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.14
9101	89953	03/31/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	2,064.59
9101	89953	03/31/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	2,158.50
9101	89953	03/31/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	89953	03/31/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	89953	03/31/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	3,578.46
9101	89953	03/31/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89953	03/31/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	89953	03/31/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	4,467.84
9101	89953	03/31/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	89953	03/31/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	5,162.49
9101	89953	03/31/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	5,162.49
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.66
9101	89953	03/31/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	6,248.02
9101	89953	03/31/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	6,545.21
9101	89953	03/31/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	7,057.06
9101	89953	03/31/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	7,553.74
9101	89953	03/31/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	7,840.36
9101	89953	03/31/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	8,038.08
9101	89953	03/31/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	8,828.54
9101	89953	03/31/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	9,770.03
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	10,267.43
9101	89953	03/31/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	11,408.26
9101	89953	03/31/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	11,408.27
9101	89953	03/31/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	89953	03/31/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	14,671.43
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	15,091.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	15,091.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	15,091.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	16,012.63
9101	89953	03/31/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	89953	03/31/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	35,684.35
9101	89953	03/31/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.28
9101	89953	03/31/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	47,776.99
9101	89953	03/31/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	72,342.41
9101	89953	03/31/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	139,445.73
TOTAL CHECK								0.00	631,740.73
9101	89958	04/30/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	89958	04/30/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	89958	04/30/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	89958	04/30/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	2,883.00
9101	89958	04/30/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	89958	04/30/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	89958	04/30/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	89958	04/30/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67
9101	89958	04/30/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	89958	04/30/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	89958	04/30/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	89958	04/30/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	89958	04/30/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	89958	04/30/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.92
9101	89958	04/30/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	89958	04/30/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	89958	04/30/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.87
9101	89958	04/30/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	89958	04/30/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	89958	04/30/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	89958	04/30/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	89958	04/30/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	89958	04/30/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	89958	04/30/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	89958	04/30/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	89958	04/30/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	89958	04/30/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	89958	04/30/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	89958	04/30/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	89958	04/30/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	89958	04/30/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	89958	04/30/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	89958	04/30/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	461.45
9101	89958	04/30/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	89958	04/30/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	89958	04/30/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	89958	04/30/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	89958	04/30/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	89958	04/30/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	89958	04/30/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	89958	04/30/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	89958	04/30/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	89958	04/30/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
TOTAL CHECK								0.00	222,426.79
9101	89959	05/04/23	8339	BRITTANY APRIL FUGA	1122100034094300	3220	MSBO CONF EXPENSES	0.00	428.58
9101	89959	05/04/23	8339	BRITTANY APRIL FUGA	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
TOTAL CHECK								0.00	442.99
9101	89960	05/04/23	7691	HEATHER HOVEY	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
9101	89960	05/04/23	7691	HEATHER HOVEY	1122100034094300	3220	MSBO CONF EXPENSES	0.00	625.95
TOTAL CHECK								0.00	640.36
9101	89961	05/04/23	28699	JUDY A HENNING	1129300000001350	3210	ATH MILEAGE	0.00	74.28
9101	89961	05/04/23	28699	JUDY A HENNING	1111300075331300	5110	TAPE FOR DECISION D	0.00	11.64
TOTAL CHECK								0.00	85.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89962	05/04/23	8509	CHRISTINA THETFORD	1135100000004300	5990	LATCHKEY SNACKS/PRI	0.00	308.38
9101	89963	05/04/23	7606	DAVID TODD	1126100000000000	5940	PROPANE	0.00	26.53
9101	89963	05/04/23	7606	DAVID TODD	1126100000000000	3220	MSBO CONF EXPENSES	0.00	422.86
TOTAL CHECK									449.39
9101	89964	05/04/23	90258	TOM WALENTOWSKI	1122100076630000	3220	MAEO CONF EXPENSES	0.00	348.46
9101	89965	05/04/23	7718	CARMEN TURNER	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
9101	89965	05/04/23	7718	CARMEN TURNER	1122100034094300	3220	MSBO CONF EXPENSES	0.00	459.18
TOTAL CHECK									473.59
9101	89966	05/05/23	44205	MICHIGAN SCHOOL VOC	1111300000001300	7411	ALL STATE CHOIR REG	0.00	200.00
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
TOTAL CHECK									10,314.35
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,489.30
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,210.15
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,850.44
TOTAL CHECK									83,549.89
9101	90152	05/12/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	90153	05/12/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,065.12
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,821.06
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,832.92
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,904.06
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,087.10
TOTAL CHECK									94,581.42
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,492.47
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,811.98
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,106.21
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,039.45
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,289.27
TOTAL CHECK									23,239.51
9101	90156	05/12/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90157	05/12/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,696.20
9101	90157	05/12/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	15,043.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,739.43
9101	90158	05/12/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90159	05/12/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,306.94
9101	90160	05/12/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90161	05/12/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90161	05/12/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	90162	05/12/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15
9101	90163	05/12/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111200000003300	5110	EARBUDS/HEADPHONES	0.00	27.95
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	LAPTOP CHARGER	0.00	25.90
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SCREWS	0.00	21.99
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ELECTRIC SCISSORS	0.00	44.99
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	THERMO/PIPE COUPLIN	0.00	63.38
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1121300000004300	5110	3 DRAWSTING BAGS	0.00	40.96
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DRY ERASE MARKERS	0.00	11.79
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLASTIC FORKS	0.00	12.33
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SMOKE/CM DETECTORS	0.00	251.29
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DISPOSABLE HEADPHON	0.00	212.93
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	OFFICE SUPPLIES	0.00	88.40
TOTAL CHECK								0.00	801.91
9101	90165	05/10/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 4/16-29	0.00	3,548.36
9101	90165	05/10/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 4/16-29	0.00	1,501.46
9101	90165	05/10/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIPS 4/16-29	0.00	1,622.29
TOTAL CHECK								0.00	6,672.11
9101	90166	05/10/23	82015	GAME ONE	1129300000000000	6415	JERSEYS AND SHORTS	0.00	1,410.91
9101	90166	05/10/23	82015	GAME ONE	1129300000001382	5913	8074474 NO COLOR	0.00	514.77
TOTAL CHECK								0.00	1,925.68
9101	90167	05/10/23	7921	CINTAS CORPORATION	1126100000000000	5940	MATS	0.00	316.50
9101	90168	05/10/23	7420	COMCAST	1126100000000000	3410	MAY 2023 INTERNET	0.00	219.90
9101	90169	05/10/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	APRIL 30 LAWN CARE	0.00	1,325.00
9101	90170	05/10/23	6334	D & P COMMUNICATION	1126100000000000	3410	MAY 2023 PHONE	0.00	1,431.47
9101	90171	05/10/23	17150	DECKER INC	1126100000000000	5960	DOOR HOLD OPEN CATC	0.00	66.90
9101	90172	05/10/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HIGH SCHOOL	0.00	21,735.59
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,897.44

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9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY	0.00	1,834.71
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT	0.00	203.51
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE	0.00	108.55
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN	0.00	31.07
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD	0.00	24.67
TOTAL CHECK								0.00	5,099.95
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	LED BULB	0.00	25.98
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	POLY TARP	0.00	26.97
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ACE BETTER ROLLER	0.00	4.99
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ACE BETTER ROLLER	0.00	5.59
TOTAL CHECK								0.00	63.53
9101	90175	05/10/23	19036	DUNDEE FIRE & SAFET	1126100000000000	5940	FIRE EXTINGUISHER	0.00	307.66
9101	90176	05/10/23	8649	EMILY BETZ	1111300000001300	5126	PRINCESS COSTUME RE	0.00	350.00
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	14.97
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	22.50
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	44.50
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC EPRINT	0.00	31.99
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	FINALE B EPRINT/DWN	0.00	22.49
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	EPRINT MUSIC	0.00	55.00
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	60.00
TOTAL CHECK								0.00	251.45
9101	90178	05/10/23	35101	LAKESHORE LEARNING	1111800034034300	5110	GSRP SUPPLIES	0.00	257.52
9101	90179	05/10/23	35695	LENAAWEE COUNTY ISD	1125200000000000	5910	CHECK ORDER	0.00	96.31
9101	90182	05/10/23	42864	MESSA	1111200000003300	2140	MAY MS TEACH DENTAL	0.00	1,865.62
9101	90182	05/10/23	42864	MESSA	1111100000004300	2130	MAY EL TEACH HEALTH	0.00	1,778.59
9101	90182	05/10/23	42864	MESSA	1111100000004300	2140	MAY EL TEACH DENTAL	0.00	4,059.92
9101	90182	05/10/23	42864	MESSA	1111300000001300	2140	MAY HS TEACH DENTAL	0.00	1,718.01
9101	90182	05/10/23	42864	MESSA	1124100000003300	2130	MAY MS OFFICE HEALT	0.00	45.62
9101	90182	05/10/23	42864	MESSA	1124100000004300	2140	MAY EL OFFICE DENTA	0.00	39.52
9101	90182	05/10/23	42864	MESSA	1121821000001300	2140	MAY MS CONSULT DENT	0.00	34.46
9101	90182	05/10/23	42864	MESSA	1121600030611300	2130	MAY MS SOCIAL HEALTH	0.00	34.83
9101	90182	05/10/23	42864	MESSA	1112753800001300	2130	MAY CTE FIRE HEALTH	0.00	15.86
9101	90182	05/10/23	42864	MESSA	1112758000001300	2130	MAY CTE EMT HEALTH	0.00	15.87
9101	90182	05/10/23	42864	MESSA	1124100000001400	2130	MAY RA OFFICE HEALTH	0.00	27.89
9101	90182	05/10/23	42864	MESSA	1112219420214300	2130	MAY EL SPEC ED HEAL	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1121821000001400	2130	MAY HS CONSULT HEAL	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1112759400001300	2130	MAY CTE BUS. HEALTH	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1121600030611300	2130	MAY HS SOCIAL HEALT	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1125200000000000	2140	MAY BUS OFFICE DENT	0.00	-74.28
9101	90182	05/10/23	42864	MESSA	1112750100001300	2140	MAY CTE AG DENTAL	0.00	64.70
9101	90182	05/10/23	42864	MESSA	1124100000003300	2140	MAY MS OFFICE DENTA	0.00	67.83
9101	90182	05/10/23	42864	MESSA	1121600030611300	2140	MAY MS SOCIAL DENTA	0.00	67.94
9101	90182	05/10/23	42864	MESSA	1111300000001400	2140	COBRA L DOWNER	0.00	67.94
9101	90182	05/10/23	42864	MESSA	1112758000001300	2140	MAY CTE EMT DENTAL	0.00	61.53

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9101	90182	05/10/23	42864	MESSA	1112753800001300	2140	MAY CTE FIRE DENTAL	0.00	61.54
9101	90182	05/10/23	42864	MESSA	1112219420214300	2130	MAY EL SPEC ED HEAL	0.00	36.60
9101	90182	05/10/23	42864	MESSA	1124100000001400	2140	MAY RA OFFICE DENTA	0.00	37.14
9101	90182	05/10/23	42864	MESSA	1112219420213300	2130	MAY MS SPEC ED HEAL	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1112754000001300	2130	MAY CTE SHOP HEALTH	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1112756000001300	2130	MAY CTE CAD HEALTH	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1122200000001300	2130	MAY HS MEDIA HEALTH	0.00	9.74
9101	90182	05/10/23	42864	MESSA	1121821000001300	2130	MAY MS CONSULT HEAL	0.00	11.73
9101	90182	05/10/23	42864	MESSA	1125200000000000	2130	MAY BUS OFFICE HEAL	0.00	-55.78
9101	90182	05/10/23	42864	MESSA	1122200000004300	2130	MAY EL MEDIA HEALTH	0.00	4.87
9101	90182	05/10/23	42864	MESSA	1111300000001400	2140	MAY RA TEACH DENTAL	0.00	314.08
9101	90182	05/10/23	42864	MESSA	1112219420211300	2140	MAY HS SP ED DENTAL	0.00	211.68
9101	90182	05/10/23	42864	MESSA	1124100000001300	2130	MAY HS OFFICE HEALT	0.00	168.88
9101	90182	05/10/23	42864	MESSA	1112754000001300	2140	MAY CTE SHOP DENTAL	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420213300	2140	MAY MS SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420214300	2140	MAY EL SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1121821000001400	2140	MAY HS CONSULT DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1121600030611300	2140	MAY HS SOCIAL DENTA	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112759400001300	2140	MAY CTE BUSINESS DE	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112756000001300	2140	MAY CTE CAD DENTAL	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420214300	2140	MAY EL SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1121200000001300	2130	MAY COUNSELOR HEALT	0.00	111.67
9101	90182	05/10/23	42864	MESSA	1111300000001400	2130	MAY RA TEACH HEALTH	0.00	104.27
9101	90182	05/10/23	42864	MESSA	1124100000004300	2130	MAY EL OFFICE HEALT	0.00	78.38
9101	90182	05/10/23	42864	MESSA	1121900000004300	2130	MAY EL PARA HEALTH	0.00	68.18
9101	90182	05/10/23	42864	MESSA	1112219420211300	2130	MAY HS SPEC ED HEAL	0.00	72.05
9101	90182	05/10/23	42864	MESSA	1124100000001300	2140	MAY HS OFFICE DENTA	0.00	76.10
9101	90182	05/10/23	42864	MESSA	1121200000001300	2140	MAY COUNSELOR DENTA	0.00	283.28
9101	90182	05/10/23	42864	MESSA	1111200000003300	2130	MAY MS TEACH HEALTH	0.00	679.43
9101	90182	05/10/23	42864	MESSA	1111300000001300	2130	MAY HS TEACH HEALTH	0.00	829.62
TOTAL CHECK								0.00	14,232.46
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	84.27
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	317.07
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	68.07
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS SERV	0.00	60.62
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS SERVICE	0.00	1,743.31
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS GAS SERVICE	0.00	2,171.64
TOTAL CHECK								0.00	4,444.98
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1126600037600000	6410	3 POLICE RADIOS	0.00	8,374.14
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1127100020210000	3195	CPI TRAINING TRANSP	0.00	54.98
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1111100000004300	3195	CPI TRAINING EL	0.00	274.90
TOTAL CHECK								0.00	8,704.02
9101	90185	05/10/23	6611	COMDOC INC	1125700000001300	3121	HS COPIER	0.00	67.22
9101	90185	05/10/23	6611	COMDOC INC	1125700000003300	3121	MS COPIER	0.00	10.99
TOTAL CHECK								0.00	78.21
9101	90186	05/10/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BRK FLUID 3 GALLON	0.00	52.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90187	05/10/23	7918	P & R COMMUNICATION	1128400000000000	6420	5W LKP CFS/CHARGER	0.00	3,243.46
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000003300	3121	MIDDLE SCH COPIER	0.00	265.84
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEMENTARY COPIER	0.00	703.71
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001300	3121	HIGH SCHOOL COPIER	0.00	422.22
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFFICE COPI	0.00	93.83
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001300	3121	STAPLES FOR HS	0.00	136.67
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE ACAD COPI	0.00	78.19
TOTAL CHECK								0.00	1,700.46
9101	90189	05/10/23	6619	PITNEY BOWES	1123200000000000	3430	RED INK CARTRIDGE	0.00	265.58
9101	90190	05/10/23	7570	RAPTOR TECHNOLOGIES	1126600000000000	3450	RAPTOR VISITOR MANA	0.00	1,250.00
9101	90191	05/10/23	66655	SALENBIEN WELDING, I	1126100000000000	5960	16 GA. 2B STEEL SHE	0.00	280.00
9101	90192	05/10/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	FACIAL TISSUE	0.00	12.00
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5912	PERPETUAL PLAQUES	0.00	28.25
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5912	NAME PLATES	0.00	20.00
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5910	TROPHIES	0.00	304.00
TOTAL CHECK								0.00	352.25
9101	90194	05/10/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	BOILER REPAIR	0.00	120.00
9101	90194	05/10/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	BOILER GAS LEAK REP	0.00	360.00
TOTAL CHECK								0.00	480.00
9101	90195	05/10/23	7100	TODD ANDERSON	1129300000001374	7416	OFFICIAL ASSIGNING	0.00	334.34
9101	90196	05/10/23	10049	VERIZON WIRELESS	1126100000000000	3410	TELEPHONE SERVICE	0.00	631.38
9101	90197	05/10/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	RENTAL 6/18-7/17 /2	0.00	8,691.00
9101	90199	05/12/23	8651	ESTATE OF JENNIFER	1111300000001300	1760	SICK PAYOUT	0.00	2,956.02
9101	90199	05/12/23	8651	ESTATE OF JENNIFER	1111300000001300	1240	CONTRACT PAYOUT	0.00	9,398.42
TOTAL CHECK								0.00	12,354.44
9101	90200	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	387.96
9101	90200	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	1,658.86
TOTAL CHECK								0.00	2,046.82
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUB 5-19-23	0.00	129.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1112219420213300	3110	SPEC ED MS SUBS 5-1	0.00	295.00
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 5-19-23	0.00	1,074.08
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUB 5-19-23	0.00	4,200.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 5-19-23	0.00	4,613.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 5-19-23	0.00	6,362.70
TOTAL CHECK								0.00	16,676.18
9101	90202	05/17/23	46097	MONROE COUNTY TREAS	1125900000000000	7610	DUE TO/DUE FROM MAR	0.00	4,414.84
9101	90202	05/17/23	46097	MONROE COUNTY TREAS	1125900000000000	7610	DUE TO/DUE FROM APR	0.00	6,084.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,499.48
9101	90203	05/17/23	8484	THE CHRISTMAN COMPA	1126100000000000	3150	INDIRECT COST %	0.00	11,245.48
9101	90203	05/17/23	8484	THE CHRISTMAN COMPA	1126100000000000	3195	ATHLETIC COMPLEX	0.00	257,993.71
TOTAL CHECK								0.00	269,239.19
9101	90205	05/17/23	20960	ERIE- MASON PUBLIC	1129300000001383	7416	BOYS/GIRLS INVITE '	0.00	250.00
9101	90206	05/17/23	7383	STEPHANIE L HOUTS	1111200000003300	5167	AGAR PLATES	0.00	19.76
9101	90207	05/17/23	10214	JAMI CARSON	1124100000001400	3220	MILEAGE FOR TC CONF	0.00	341.91
9101	90207	05/17/23	10214	JAMI CARSON	1124100000001400	3220	CONFERENCE EXPENSE	0.00	80.18
TOTAL CHECK								0.00	422.09
9101	90208	05/17/23	7968	A PARTS WAREHOUSE	1127100000000000	5730	ROOF REPAIR	0.00	107.92
9101	90209	05/17/23	8521	ACCUSHRED, LLC	1125700000000000	3195	MAY SERVICES	0.00	137.00
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1128400000000000	2140	TECHNOLOGY DENTAL	0.00	168.00
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUS OFFICE DENTAL	0.00	478.80
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1126100000000000	2140	MAINTENANCE DENTAL	0.00	558.08
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	183.60
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFFICE VISION	0.00	334.00
TOTAL CHECK								0.00	1,722.48
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SHEET METAL SCREWS	0.00	20.99
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	FLAG, POLES, TASSEL	0.00	653.32
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LEVITON LKOUT-40	0.00	44.76
TOTAL CHECK								0.00	719.07
9101	90212	05/17/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES, TISSUE, ETC	0.00	6,133.26
9101	90212	05/17/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES	0.00	325.21
TOTAL CHECK								0.00	6,458.47
9101	90213	05/17/23	6653	AUXILIO	1127100020210000	3195	SP ED TRANSPORTATIO	0.00	8,160.00
9101	90213	05/17/23	6653	AUXILIO	1127100000000000	3195	TRANSPORT 3/19-4/1/	0.00	12,753.00
9101	90213	05/17/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL APR 2-15	0.00	18,650.69
9101	90213	05/17/23	6653	AUXILIO	1127100000000000	3195	TRANSP APRIL 16-29	0.00	25,506.00
9101	90213	05/17/23	6653	AUXILIO	1127100020210000	3195	SP ED TRANSPORTATIO	0.00	4,080.00
TOTAL CHECK								0.00	69,149.69
9101	90214	05/17/23	6201	BAKER'S GAS & WELDI	1127100000000000	5730	VALVE ACTION PAINT	0.00	32.50
9101	90215	05/17/23	14887	DATA IMAGE SYSTEMS	1128400000000000	6420	EPSON POWERLITE X49	0.00	1,935.00
9101	90216	05/17/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS	0.00	254.04
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VELCRO STRIP	0.00	4.59
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WOOD PUTTY/DUSTPAN	0.00	13.58
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRAY LINERS/ROLLERS	0.00	18.58
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FUSE PLG MED DTY	0.00	19.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	20.44
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	RETURN FUSE PLG MED	0.00	-9.99
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAY PAINT, SUPPLI	0.00	38.71
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	CORD REEL W/STAND	0.00	27.98
TOTAL CHECK								0.00	133.87
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1111100075334300	5110	READ NIGHT SOUP N R	0.00	165.00
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BREAKFAST	0.00	130.00
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1133100060130000	5110	READ NIGHT SOUP N R	0.00	458.00
TOTAL CHECK								0.00	753.00
9101	90219	05/17/23	8311	EARL MECHANICAL SER	1126100000000000	3195	QTR CHILLER PM BILL	0.00	1,175.00
9101	90220	05/17/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	183.60
9101	90221	05/17/23	20952	EQUIPARTS	1126100000000000	5960	BODY & TAILPIECE	0.00	159.14
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE ACAD COPI	0.00	98.55
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEMENTARY COPIER	0.00	640.55
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HIGH SCHOOL COPIER	0.00	813.01
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MIDDLE SCHOOL COPIE	0.00	468.10
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000000000	3121	BUS OFFICE COPIER	0.00	443.46
TOTAL CHECK								0.00	2,463.67
9101	90223	05/17/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA	0.00	13.45
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	421.08
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	648.32
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	12957	0.00	757.78
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312282	0.00	14.37
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	19345	0.00	495.45
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	31878	0.00	44.18
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	432484	0.00	158.83
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	6005	0.00	254.73
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	76250	0.00	12.83
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	27172	0.00	46.99
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	ESTIMATED SHIPPING/	0.00	19.01
TOTAL CHECK								0.00	2,873.57
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	LINC LUBRICATION	0.00	460.71
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK FLUID, ANTIFREE	0.00	101.88
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK FLUID, ANTIFREE	0.00	77.88
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	GEAR OIL	0.00	87.86
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	3 GAL BRK FLUID	0.00	35.98
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FUNNELS	0.00	12.97
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	289.99
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	WASHER FLUID, SUPPL	0.00	170.85
TOTAL CHECK								0.00	1,238.12
9101	90226	05/17/23	6994	MONROE SPORTS VARS	1111300075331300	5110	T SHIRTS-DECISION D	0.00	457.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90227	05/17/23	61637	QUILL CORPORATION	1111200000003300	5110	TAPE, FOLDERS, CLIP	0.00	131.81
9101	90228	05/17/23	8262	SCHINDLER ELEVATOR	1126100000000000	4124	MAY, JUNE 2023	0.00	1,395.50
9101	90228	05/17/23	8262	SCHINDLER ELEVATOR	11	9192	JULY-OCT 2023	0.00	2,791.00
TOTAL CHECK								0.00	4,186.50
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2150	JUNE NURSE VISION	0.00	0.93
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2150	JUNE NURSE AR VISIO	0.00	0.93
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2150	JUNE MS SOC WKR VIS	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2110	JUNE SUPT OFF LIFE	0.00	133.20
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2120	JUNE SUPT OFF DISAB	0.00	57.40
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2110	JUNE TECHNOL. LIFE	0.00	64.80
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2110	JUNE EL SOC WKR LIF	0.00	21.60
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2110	JUNE MS SOC WKR LIF	0.00	21.60
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2120	JUNE MS PRINC DISAB	0.00	21.63
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2120	JUNE MAINT. DISABIL	0.00	23.04
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2120	JUNE HS PRINC DISAB	0.00	23.33
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2120	JUNE EL OFF DISABIL	0.00	40.98
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2120	JUNE TECH DISABILIT	0.00	32.78
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2110	JUNE EL OFFICE LIFE	0.00	14.40
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2140	JUNE SUPT OFF DENTA	0.00	16.35
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2140	JUNE TECH DENTAL	0.00	16.35
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2150	JUNE EL SOC WKR VIS	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2150	JUNE HS PRINC VISIO	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2150	JUNE MS PRINC VISIO	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2150	JUNE BUS OFF VISION	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2150	JUNE ATH DIR VISION	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2140	JUNE NURSE AR DENTA	0.00	2.72
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2140	JUNE NURSE DENTAL	0.00	2.73
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2150	JUNE EL OFFICE VISI	0.00	3.70
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2150	JUNE MAINT. VISION	0.00	3.70
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2120	JUNE NURSE DISABILI	0.00	4.46
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2120	JUNE NURSE AR DISAB	0.00	4.46
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2110	JUNE ATHL DIR LIFE	0.00	21.60
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2110	JUNE MAINTENANCE LI	0.00	226.79
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2140	JUNE MS SOC WKR DEN	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2140	JUNE EL SOC WKR DEN	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2140	JUNE BUS OFF DENTAL	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2140	JUNE MS PRINC DENTA	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2140	JUNE HS PRINC DENTA	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2140	JUNE ATH DIR DENTAL	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2150	JUNE TECH VISION	0.00	5.55
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2150	JUNE SUPT OFF VISIO	0.00	5.55
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2110	JUNE HS PRINCIPAL L	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2110	JUNE MS PRINCIPAL L	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2110	JUNE BUS OFFICE LIF	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2120	JUNE BUS OFF DISABI	0.00	10.50
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2110	JUNE NURSE LIFE	0.00	10.80
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2110	JUNE NURSE AR LIFE	0.00	10.80
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2140	JUNE EL OFFICE DENT	0.00	10.90
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2140	JUNE MAINT. DENTAL	0.00	10.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2120	JUNE MS SOC WKR DIS	0.00	12.83
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2120	JUNE EL SOC WKR DIS	0.00	12.96
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2120	JUNE ATH DIR DISABI	0.00	12.96
TOTAL CHECK								0.00	928.63
9101	90232	05/17/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	4/10 TO 5/8/2023	0.00	810.00
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL/MS GAS	0.00	4,098.16
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE GAS	0.00	472.36
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS GAS	0.00	5,970.21
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE GAS	0.00	45.58
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE GAS	0.00	18.11
TOTAL CHECK								0.00	10,604.42
9101	90234	05/17/23	78607	TANNER SUPPLY CO	1126100000000000	5960	PASSAGE LOCKSETS FO	0.00	830.00
9101	90235	05/17/23	8397	TENURGY	1126100000000000	3195	ELECTRIC SAVINGS	0.00	383.82
9101	90236	05/23/23	8344	GATEHOUSE MEDIA MIC	1126100000000000	7910	NOTICE FOR LAWN BID	0.00	-136.00
9101	90236	05/23/23	8344	GATEHOUSE MEDIA MIC	1126100000000000	7910	NOTICE FOR LAWN BID	0.00	136.00
TOTAL CHECK								0.00	0.00
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
TOTAL CHECK								0.00	10,314.35
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,352.70
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,916.85
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,266.10
TOTAL CHECK								0.00	82,535.65
9101	90421	05/26/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	90422	05/26/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,019.18
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,404.33
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,512.78
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,708.71
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,872.27
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	870.27
TOTAL CHECK								0.00	93,387.54
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,456.02
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,118.71
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,767.47
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,040.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,299.11
TOTAL CHECK								0.00	23,182.25
9101	90425	05/26/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90426	05/26/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,547.76
9101	90426	05/26/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,313.51
TOTAL CHECK								0.00	19,861.27
9101	90427	05/26/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90428	05/26/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,228.45
9101	90429	05/26/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90430	05/26/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90430	05/26/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	90431	05/26/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15
9101	90432	05/26/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	GSRP SUPPLIES	0.00	1,317.34
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	ICE CREAM SCOOPS	0.00	85.40
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	PLASTIC SPOONS	0.00	88.96
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	CREDIT: RETURNED B	0.00	-37.59
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	PARTY FAVORS	0.00	35.14
TOTAL CHECK								0.00	1,489.25
9101	90434	05/25/23	6558	APPLE INC	1112759437991300	6410	COMPUTER MOUSE	0.00	239.60
9101	90435	05/25/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	SUPPLIES	0.00	224.98
9101	90436	05/25/23	6653	AUXILIO	1127100020210000	3195	SE TRANSP 4/30-5/13	0.00	8,160.00
9101	90436	05/25/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 4/30-5/13	0.00	3,486.47
9101	90436	05/25/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 4/16-29/2	0.00	18,704.50
9101	90436	05/25/23	6653	AUXILIO	1127100000000000	3195	TRANSP 4/30-5/13/23	0.00	25,506.00
TOTAL CHECK								0.00	55,856.97
9101	90437	05/25/23	10076	BP	1126100000000000	5710	GAS	0.00	120.48
9101	90438	05/25/23	82015	GAME ONE	1129300000000000	6415	KNICKER PANTS	0.00	368.80
9101	90439	05/25/23	10041	BUCK & KNOBBY	1112754000001300	5110	CONSTRUCTION EQUIPM	0.00	984.00
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	316.50
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	RIVERSIDE MATS	0.00	278.50
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	278.50
TOTAL CHECK								0.00	873.50

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FUND - 11 - GENERAL FUND

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9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	5.53
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	13.78
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	67.52
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	44.39
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,269.83
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	2,073.89
TOTAL	CHECK							0.00	4,474.94
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	MULCH/WEEDING 5/18	0.00	2,040.00
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	LAWN CARE 5/16/23	0.00	1,325.00
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	LAWN CARE 05/22	0.00	1,325.00
TOTAL	CHECK							0.00	4,690.00
9101	90443	05/25/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER PUMP REPAIR	0.00	2,189.75
9101	90443	05/25/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER PUMP MOTOR	0.00	1,069.79
TOTAL	CHECK							0.00	3,259.54
9101	90444	05/25/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	TIRES, BALANCE, LAB	0.00	1,066.14
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE MS/ELEMENTARY	0.00	1,112.24
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE TRANSPORTATION	0.00	26.26
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE HIGH SCHOOL	0.00	490.99
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE RIVERSIDE ACAD	0.00	145.00
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE SUPERS OFFICE	0.00	33.59
TOTAL	CHECK							0.00	1,808.08
9101	90446	05/25/23	8669	IDA PUBLIC SCHOOLS	1111300000001300	8220	4 HRS WELDING/METAL	0.00	3,200.00
9101	90447	05/25/23	6357	JENNIFER J WILSON	1128300000000032	3220	CONF. MILEAGE	0.00	364.51
9101	90447	05/25/23	6357	JENNIFER J WILSON	1128300000000032	3220	TC CONFERENCE	0.00	60.62
TOTAL	CHECK							0.00	425.13
9101	90448	05/25/23	6736	JOSTENS	1123100000000000	7910	DIPLOMAS/PKGING	0.00	152.35
9101	90448	05/25/23	6736	JOSTENS	1123100000000000	7910	HONOR CORDS	0.00	567.50
TOTAL	CHECK							0.00	719.85
9101	90449	05/25/23	35655	LCAA	1129300000001350	5912	SHOL-ATHLETE PLAQUE	0.00	426.40
9101	90450	05/25/23	39955	MARSHALL MUSIC COMP	1111200000003300	3199	TUBA CHEM BATH	0.00	210.00
9101	90450	05/25/23	39955	MARSHALL MUSIC COMP	1111200000003300	3199	TUBA REPAIR	0.00	220.00
TOTAL	CHECK							0.00	430.00
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	223.59
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	65.80
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS SERV	0.00	60.62
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	72.28
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS SERVICE	0.00	1,290.89
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS SER	0.00	1,589.76
TOTAL	CHECK							0.00	3,302.94
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	2830	FED TAX	0.00	65.64

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9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	1240	JENNINGS STIPEND	0.00	642.00
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111300000001300	3710	MAY COSMETOLOGY	0.00	691.55
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	1240	VANDAELE STIPEND	0.00	216.00
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	2820	STATE TAX/RETIREMEN	0.00	239.02
TOTAL CHECK								0.00	1,854.21
9101	90453	05/25/23	50385	NEFF COMPANY	1129300000001350	5912	WRESTLING BANNER	0.00	627.82
9101	90454	05/25/23	35501	OSCAR W. LARSON CO.	1127100000000000	3195	BREAKAWAY RECONNECT	0.00	490.24
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	111.68
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	2,028.46
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	12.11
TOTAL CHECK								0.00	2,152.25
9101	90456	05/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HIGH SCHL 4/13; 4/2	0.00	156.00
9101	90456	05/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE 4/13; 4/2	0.00	134.00
TOTAL CHECK								0.00	290.00
9101	90457	05/25/23	66655	SALENBIEN WELDING, I	1126100000000000	5960	CEILING BRACKET	0.00	100.00
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5110	MASKING TAPE	0.00	10.00
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5110	SCRATCH ART GOLD FO	0.00	182.85
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	243699	0.00	24.90
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	1299172	0.00	162.27
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	409330	0.00	203.68
TOTAL CHECK								0.00	583.70
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	HOISTWAY FEE	0.00	10.00
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	ANNUAL INSPECTION	0.00	125.00
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	ANNUAL CERT RENEWAL	0.00	45.00
TOTAL CHECK								0.00	180.00
9101	90460	05/25/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	MONTHLY TRASH SERVI	0.00	1,616.17
9101	90461	05/25/23	78534	SYLVAN STUDIOS	1123100000000000	7910	A CARNER BRASS PLAT	0.00	10.00
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE GAS SERV	0.00	11.24
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	352.69
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS GAS SERVICE	0.00	3,924.93
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL MS GAS SERVICE	0.00	2,243.82
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	25.23
TOTAL CHECK								0.00	6,557.91
9101	90463	05/25/23	78607	TANNER SUPPLY CO	1126100000000000	5960	SEAL, DOOR CLOSER,	0.00	885.00
9101	90463	05/25/23	78607	TANNER SUPPLY CO	1126100000000000	5960	SOLENOID ELEC STRIK	0.00	174.00
TOTAL CHECK								0.00	1,059.00
9101	90464	05/25/23	6801	TEACHER INNOVATIONS	1111100000004300	3197	PLANBOOK.COM SUBSCR	0.00	135.00
9101	90464	05/25/23	6801	TEACHER INNOVATIONS	1111200000003300	3197	PLANBOOK.COM SUBSCR	0.00	135.00
TOTAL CHECK								0.00	270.00

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9101	90465	05/25/23	10049	VERIZON WIRELESS	1128400000000000	3195	HOTSPOTS	0.00	45.02
9101	90465	05/25/23	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOTSPOT	0.00	90.16
TOTAL CHECK									135.18
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001350	3830	ATH FLD WATER TO 4/	0.00	55.47
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000000000	3811	BUS LOT WATER TO 4/	0.00	203.36
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	GREENHOUSE WATER	0.00	120.52
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000004300	3830	EL WATER THRU 4/30/	0.00	2,835.70
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000003300	3830	MS WATER THRU 4/30/	0.00	5,556.74
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	HS WATER TO 4/30/23	0.00	6,835.53
TOTAL CHECK									15,607.32
9101	90467	05/25/23	98352	YORK NURSERY SUPPLI	1126100000000000	3198	24 YDS MULCH	0.00	960.00
9101	90470	05/26/23	42864	MESSA	1122200000004300	2130	JUNE EL MEDIA HEALT	0.00	4.87
9101	90470	05/26/23	42864	MESSA	1122200000001300	2130	JUNE HS MEDIA HEALT	0.00	9.74
9101	90470	05/26/23	42864	MESSA	1111300000001300	2130	JUNE HS TEACH HEALT	0.00	618.48
9101	90470	05/26/23	42864	MESSA	1111200000003300	2130	JUNE MS TEACH HEALT	0.00	679.43
9101	90470	05/26/23	42864	MESSA	1111300000001300	2140	JUNE HS TEACH DENTA	0.00	1,471.87
9101	90470	05/26/23	42864	MESSA	1111100000004300	2130	JUNE EL TEACH HEALT	0.00	1,778.59
9101	90470	05/26/23	42864	MESSA	1111200000003300	2140	JUNE MS TEACH DENTA	0.00	1,865.62
9101	90470	05/26/23	42864	MESSA	1111100000004300	2140	JUNE EL TEACH DENTA	0.00	4,059.92
9101	90470	05/26/23	42864	MESSA	1112219420213300	2130	JUNE MS SP ED HEALT	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112754000001300	2130	JUNE CTE SHOP HEALT	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112756000001300	2130	JUNE CTE CAD HEALTH	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112758000001300	2140	JUNE CTE EMT DENTAL	0.00	61.53
9101	90470	05/26/23	42864	MESSA	1112753800001300	2140	JUNE CTE FIRE DENTA	0.00	61.54
9101	90470	05/26/23	42864	MESSA	1121900000004300	2130	JUNE EL PARA HEALTH	0.00	63.31
9101	90470	05/26/23	42864	MESSA	1112750100001300	2140	JUNE CTE AG DENTAL	0.00	64.70
9101	90470	05/26/23	42864	MESSA	1121600030613300	2140	JUNE MS SOCIAL DENT	0.00	67.94
9101	90470	05/26/23	42864	MESSA	1111300000001400	2140	JUNE COBRA L DOWNER	0.00	67.94
9101	90470	05/26/23	42864	MESSA	1112219420211300	2130	JUNE HS SP ED HEALT	0.00	72.05
9101	90470	05/26/23	42864	MESSA	1124100000001300	2140	JUNE HS OFFICE DENT	0.00	76.10
9101	90470	05/26/23	42864	MESSA	1124100000004300	2130	JUNE EL OFFICE HEAL	0.00	78.38
9101	90470	05/26/23	42864	MESSA	1111300000001400	2130	JUNE RA TEACH HEALT	0.00	104.27
9101	90470	05/26/23	42864	MESSA	1124100000003300	2140	JUNE MS OFFICE DENT	0.00	-67.83
9101	90470	05/26/23	42864	MESSA	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	-45.62
9101	90470	05/26/23	42864	MESSA	1121200000001300	2130	JUNE COUNSELOR HEAL	0.00	111.67
9101	90470	05/26/23	42864	MESSA	1112754000001300	2140	JUNE CTE SHOP DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420214300	2140	JUNE EL SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1121600030611300	2140	JUNE HS SOCIAL DENT	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112759400001300	2140	JUNE CTE BUSNS DENT	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112756000001300	2140	JUNE CTE CAD DENTAL	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420213300	2140	JUNE MS SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420214300	2140	JUNE EL SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1121821000001400	2140	JUNE HS CONSULT DEN	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	168.88
9101	90470	05/26/23	42864	MESSA	1112219420211300	2140	JUNE HS SP ED DENTA	0.00	211.68
9101	90470	05/26/23	42864	MESSA	1121200000001300	2140	JUNE COUNSELOR DENT	0.00	283.28
9101	90470	05/26/23	42864	MESSA	1111300000001400	2140	JUNE RA TEACH DENTA	0.00	314.08

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9101	90470	05/26/23	42864	MESSA	1121821000001300	2130	JUNE MS CONSULT HEA	0.00	11.73
9101	90470	05/26/23	42864	MESSA	1112753800001300	2130	JUNE CTE FIRE HEALT	0.00	15.86
9101	90470	05/26/23	42864	MESSA	1112758000001300	2130	JUNE CTE EMT HEALTH	0.00	15.87
9101	90470	05/26/23	42864	MESSA	1124100000001400	2130	JUNE RA OFFICE HEAL	0.00	27.89
9101	90470	05/26/23	42864	MESSA	1121821000001400	2130	JUNE HS CONSULT HEA	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1112759400001300	2130	JUNE CTE BUSNS HEAL	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1121600030611300	2130	JUNE HS SOCIAL HEAL	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1121821000001300	2140	JUNE MS CONSULT DEN	0.00	34.46
9101	90470	05/26/23	42864	MESSA	1121600030613300	2130	JUNE MS SOCIAL HEAL	0.00	34.83
9101	90470	05/26/23	42864	MESSA	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	36.60
9101	90470	05/26/23	42864	MESSA	1124100000001400	2140	JUNE RA OFFICE DENT	0.00	37.14
9101	90470	05/26/23	42864	MESSA	1124100000004300	2140	JUNE EL OFFICE DENT	0.00	39.52
TOTAL CHECK								0.00	13,673.47
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1112219420213300	3110	SPEC ED SUBS 6-2-23	0.00	1,162.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 6-2-23	0.00	1,559.12
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 6-2-23	0.00	3,581.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 6-2-23	0.00	4,171.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 6-2-23	0.00	6,655.20
TOTAL CHECK								0.00	17,129.22
9101	90475	06/01/23	8126	ALLISON CLARK	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90476	06/01/23	7750	LAUREN J ALTENBURGE	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	DOOR REPAIR SUPPLIE	0.00	105.08
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	PLASTIC/ CLASS CONS	0.00	463.20
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	11113000075331300	5110	GYM EQUIPMENT	0.00	528.91
TOTAL CHECK								0.00	1,097.19
9101	90478	06/01/23	8557	AMCOMM TELECOMMUNIC	1128400000000000	6420	E-RATE STRUCTURED F	0.00	3,440.00
9101	90479	06/01/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TOWEL, TISSUE. LINE	0.00	4,795.20
9101	90479	06/01/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	DETERGENT, STRIPPER	0.00	5,873.80
TOTAL CHECK								0.00	10,669.00
9101	90480	06/01/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIP 4/30-5/1	0.00	2,575.08
9101	90480	06/01/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIP 4/30-5/1	0.00	3,067.10
TOTAL CHECK								0.00	5,642.18
9101	90481	06/01/23	8375	JACQUELINE BEARDEN	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	JUNE MS TEACH HEALT	0.00	16,518.69
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	JUNE EL TEACH HEALT	0.00	28,523.78
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	-1,123.72
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	JUNE HS TEACH HEALT	0.00	5,337.67
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	JUNE RA TEACH HEALT	0.00	5,562.42
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	3,371.16
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	2,022.70
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	JUNE CTE BUS HEALTH	0.00	1,685.58

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9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1121821000001300	2130	JUNE HS TEACH CONSU	0.00	1,685.58
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	JUNE ATHLETICS HEAL	0.00	674.24
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	JUNE CTE FIRE HEALT	0.00	842.79
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	JUNE CTE FIRE HEALT	0.00	842.79
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	JUNE HS SOCIAL HEAL	0.00	1,348.47
TOTAL CHECK								0.00	67,292.15
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	JUNE TECH HEALTH	0.00	1,370.96
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	JUNE SUPT OFF HEALT	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	JUNE EL OFFICE HEAL	0.00	3,427.42
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	JUNE BUS OFFICE HEA	0.00	571.24
TOTAL CHECK								0.00	10,510.75
9101	90484	06/01/23	8365	JOANNA M BOLLINGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90485	06/01/23	8679	BRIANNA ELWARTOSKI	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90486	06/01/23	7773	KAYLA R BURGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90487	06/01/23	7957	SCOTT M BURGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90488	06/01/23	10601	CDW-GOVERNMENT, INC	1112756000001300	5110	24 IN. ACER MONITOR	0.00	635.28
9101	90489	06/01/23	8097	CLEARVIEW TINTING,	1126100000000000	3196	3M WINDOW FILM REPL	0.00	800.00
9101	90490	06/01/23	6295	DMD ENVIRONMENTAL I	1126100000000000	3195	EL/MS LABOR & REPOR	0.00	1,510.00
9101	90491	06/01/23	7293	JENNIFER N DOLEZAL	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	103.38
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	19.29
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATH FIELD ELECTRIC	0.00	25.86
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	50.24
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,492.69
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,732.92
TOTAL CHECK								0.00	4,424.38
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONDUIT, ADAPTER, E	0.00	52.32
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	TEE/TAILPC END	0.00	19.99
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONDUIT/COUPLING, E	0.00	23.82
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	RAKE/GARDEN HOE	0.00	95.97
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	NATURESCAPE MULCH	0.00	50.00
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	XL-HX CONCT SC	0.00	6.29
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ADAPTER TERMINAL, E	0.00	7.98
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SNAP QUIK RND	0.00	13.18
TOTAL CHECK								0.00	269.55
9101	90494	06/01/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	DOT 3 BRAKE FLUID	0.00	70.78

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9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	275.40
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
TOTAL CHECK								0.00	1,554.24
9101	90496	06/01/23	8590	GRIZZLY INDUSTRIAL,	1112754000001300	5110	H0784	0.00	540.00
9101	90497	06/01/23	8128	KELSEY A HALL	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90498	06/01/23	8526	BAILEY HOSKINS	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	DISNEY EPRINT MUSIC	0.00	74.49
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	85.12
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOADS	0.00	101.97
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	67.50
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOAD	0.00	27.99
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOAD BUNDLE	0.00	174.96
TOTAL CHECK								0.00	532.03
9101	90500	06/01/23	6794	KENCRAFT CO.	1112754000001300	5110	HARDWOOD LUMBER	0.00	2,000.00
9101	90501	06/01/23	69381	LUAN M SEDLAR	1129300000001350	3195	2023 SPRING SPORTS	0.00	550.00
9101	90502	06/01/23	8678	MONROE PUBLIC SCHOO	1111300000001300	8220	MPS CTE TUITION	0.00	4,000.00
9101	90503	06/01/23	8162	PERRY PRO TECH	1125700000001300	3121	SERVICE CALL	0.00	46.07
9101	90504	06/01/23	8527	EMILY PHELAN	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HCU W/ECU CONTROL	0.00	5,042.23
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	COOLANT HOSE	0.00	5.76
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HOSE	0.00	47.69
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	TRANSMISSION	0.00	31.92
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	ACTUATOR	0.00	70.39
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CAP W TETHER, CABLE	0.00	99.78
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CONNECTOR, TERM	0.00	80.70
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	BELT 3 PT ADJ RETRA	0.00	289.36
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	TUBE, HOSE	0.00	312.13
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5720	73 MM PISTON CALIPE	0.00	217.86
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5720	BATTERY, ETC	0.00	247.50
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HOSE, HYDRAULIC REA	0.00	256.10
TOTAL CHECK								0.00	6,701.42
9101	90506	06/01/23	6946	THE TOLEDO ZOO	1111300075331400	5110	6/5 FIELD TRIP	0.00	536.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	ELEMENTARY AC REPAI	0.00	360.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	MIDDLE SCHOOL REPAI	0.00	300.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	DAVE'S OFF A/C REPA	0.00	710.00
TOTAL CHECK								0.00	1,370.00

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9101	90508	06/01/23	8518	TRI STATE FILTER, I	1126100000000000	5940	12 MERV-8 PLEATS	0.00	63.00	
9101	90509	06/01/23	8376	CASSANDRA VAUGHAN	1122100076630000	1240	LETRS TUITION	0.00	600.00	
9101	90510	06/01/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	APRIL SCHOOL LIASON	0.00	1,979.27	
9101	90510	06/01/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	APRIL SCHOOL LIASON	0.00	6,062.43	
TOTAL CHECK									0.00	8,041.70
9101	90511	06/01/23	7614	AMY STEVENS	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	147.48	
9101	90512	06/01/23	8117	CHRIS PECK	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	29.38	
9101	90513	06/01/23	7691	HEATHER HOVEY	1111800034034300	5110	FRESH FRUIT & VEGGI	0.00	17.58	
9101	90514	06/01/23	6903	STACY BRANT	1111300000001300	3710	TEXTBOOK REIMBURS	0.00	85.59	
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77	
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12	
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70	
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,095.12	
TOTAL CHECK									0.00	10,511.71
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,363.48	
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,898.36	
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,312.74	
TOTAL CHECK									0.00	82,574.58
9101	90699	06/09/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.79	
9101	90700	06/09/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,483.51	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,724.06	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,233.03	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,483.87	
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,072.37	
TOTAL CHECK									0.00	93,868.00
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,102.87	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,794.67	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,458.37	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,056.87	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,379.27	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26	
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87	
TOTAL CHECK									0.00	23,292.18
9101	90703	06/09/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90704	06/09/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,619.32
9101	90704	06/09/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,522.52
TOTAL CHECK									20,141.84
9101	90705	06/09/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90706	06/09/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,225.69
9101	90707	06/09/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90708	06/09/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90708	06/09/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK									520.11
9101	90709	06/09/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15
9101	90710	06/09/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1126100000000000	2150	MAINTENANCE VISION	0.00	230.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL OFFICE DENTAL	0.00	301.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS PRINCIPAL DENTAL	0.00	463.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFFICE VISION	0.00	593.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC DIR DENTAL	0.00	38.96
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1121300030614300	2150	NURSE AT RISK VISIO	0.00	315.00
TOTAL CHECK									1,940.96
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	PUFFS KLEENEX	0.00	13.49
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	CLOROX WIPES	0.00	9.75
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	COLOR FILE FOLDERS	0.00	34.14
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	MAGNETIC AIR VENT C	0.00	10.65
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	RADON DETECT, SPRKL	0.00	27.96
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BINDERS/SHEET PROTE	0.00	148.18
TOTAL CHECK									244.17
9101	90713	06/08/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 5/14-27	0.00	2,388.27
9101	90713	06/08/23	6653	AUXILIO	1127100020210000	3195	FIELD TRIPS 5/14-27	0.00	4,062.93
9101	90713	06/08/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 4/30-5/13	0.00	18,418.13
TOTAL CHECK									24,869.33
9101	90714	06/08/23	7420	COMCAST	1126100000000000	3410	INTERNET JUNE 2023	0.00	219.90
9101	90715	06/08/23	7823	COVERMASTER	1126100000000000	5940	HIGH SCHOOL GYM FLO	0.00	267.73
9101	90716	06/08/23	6334	D & P COMMUNICATION	1126100000000000	3410	JUNE 2023 PHONE	0.00	1,451.24
9101	90717	06/08/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HIGH SCHOOL ELECTRI	0.00	21,215.64
9101	90718	06/08/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	HOSE, WTR TIMER, ET	0.00	70.33
9101	90718	06/08/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FASTENERS, POWER BI	0.00	9.48
TOTAL CHECK									79.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90719	06/08/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	PAINT BRUSH SET, 1X	0.00	15.91
9101	90720	06/08/23	8311	EARL MECHANICAL SER	1126100000000000	4120	CHILLER REPAIR	0.00	429.40
9101	90721	06/08/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	3,416.12
9101	90722	06/08/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	TURF FIELD EXPENSES	0.00	2,023.75
9101	90723	06/08/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	7,547.05
9101	90724	06/08/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MEDICAL WASTE REMOV	0.00	80.00
9101	90724	06/08/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	HIGH SCHOOL MED WAS	0.00	80.00
TOTAL CHECK								0.00	160.00
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111300000001400	3121	RIVERSIDE COPIER	0.00	98.69
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1125200000000000	3121	BUS OFFICE COPIER	0.00	444.09
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	468.76
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111100000004300	3121	ELEMENTARY COPIER	0.00	641.46
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	814.16
TOTAL CHECK								0.00	2,467.16
9101	90726	06/08/23	7670	JAMES CHAPMAN	1129300000001350	3113	21-22 SWIM OFFICIAL	0.00	50.00
9101	90726	06/08/23	7670	JAMES CHAPMAN	1129300000001350	3113	22-23 SWIM OFFICIAL	0.00	50.00
TOTAL CHECK								0.00	100.00
9101	90727	06/08/23	35409	LAMOUR PRINTING	1123100000000000	3610	MAY 2023 NEWSLETTER	0.00	1,275.00
9101	90728	06/08/23	6513	MICHIGAN FFA ASSOCI	1112750100001300	5110	MEATS JUDGING	0.00	60.00
9101	90729	06/08/23	8162	PERRY PRO TECH	1111300000001400	3121	RIVERSIDE COPIER	0.00	113.96
9101	90729	06/08/23	8162	PERRY PRO TECH	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	615.38
9101	90729	06/08/23	8162	PERRY PRO TECH	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	387.46
9101	90729	06/08/23	8162	PERRY PRO TECH	1111200000003300	3121	MS COPIER STAPLES	0.00	136.67
9101	90729	06/08/23	8162	PERRY PRO TECH	1125200000000000	3121	CENTRAL OFF COPIER	0.00	136.75
9101	90729	06/08/23	8162	PERRY PRO TECH	1111100000004300	3121	ELEMENTARY COPIER	0.00	1,025.63
TOTAL CHECK								0.00	2,415.85
9101	90730	06/08/23	6619	PITNEY BOWES	1123200000000000	3430	3/30-6/29/23 LEASE	0.00	448.05
9101	90731	06/08/23	8262	SCHINDLER ELEVATOR	1126100000000000	4120	SERVICE NOT COVERED	0.00	640.35
9101	90732	06/08/23	7382	SEHI COMPUTER PRODU	1128400000000000	6420	HP TOUCHSCREEN LAPT	0.00	569.00
9101	90733	06/08/23	78534	SYLVAN STUDIOS	1129300000001350	5912	4 YEAR AWARD	0.00	40.00
9101	90733	06/08/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHY PLATES, ETC	0.00	98.50
TOTAL CHECK								0.00	138.50
9101	90734	06/08/23	7672	UNIVAR USA, INC	1132100000000000	5940	HYDROCHLORIC ACID	0.00	1,096.57
9101	90734	06/08/23	7672	UNIVAR USA, INC	1132100000000000	5940	SOD HYPO LIQUICHLOR	0.00	1,224.99
TOTAL CHECK								0.00	2,321.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	85.26
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	11112000000003300	3121	MIDDLE SCHOOL COPIE	0.00	85.27
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	11111000000004300	3121	ELEMENTARY COPIER	0.00	85.27
TOTAL CHECK								0.00	255.80
9101	90736	06/08/23	10049	VERIZON WIRELESS	11261000000000000	3410	TELEPHONE SERVICE	0.00	562.10
9101	90737	06/08/23	8582	BECKY HALL	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	262.30
9101	90738	06/08/23	6859	DEANNA L BRESSLER	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	135.67
9101	90739	06/08/23	6357	JENNIFER J WILSON	11231000000000000	7910	RETIREMENT RECEPTIO	0.00	79.40
9101	90739	06/08/23	6357	JENNIFER J WILSON	11232000000000000	5910	MILEAGE	0.00	25.68
TOTAL CHECK								0.00	105.08
9101	90740	06/08/23	8684	JENNY ZELLER	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	93.60
9101	90741	06/08/23	8034	JULIE BRON	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	59.99
9101	90742	06/08/23	8031	RACHEL SCHEICH	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	77.62
9101	90743	06/08/23	5212	RALEIGH W ATKINSON	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	131.24
9101	90744	06/08/23	7197	RENEE BOLSTER	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	521.27
9101	90745	06/08/23	10386	RYAN D IRWIN	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	57.62
9101	90746	06/08/23	6837	BRYAN SCHROEDER	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	119.59
9101	90747	06/08/23	8685	SONIA REYES	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	145.99
9101	90748	06/08/23	8565	TIFFANY KIRKMAN	11113000000001300	3710	TEXTBOOK REIMBURSE	0.00	250.39
9101	90749	06/16/23	6638	EDUSTAFF-VOID	11213000000000000	3130	NURSE SUB 6-16-23	0.00	53.10
9101	90749	06/16/23	6638	EDUSTAFF-VOID	11351000000004300	3195	LATCHKEY 6-16-23	0.00	773.09
9101	90749	06/16/23	6638	EDUSTAFF-VOID	11113000000001300	3110	HS SUBS 6-16-23	0.00	1,652.00
9101	90749	06/16/23	6638	EDUSTAFF-VOID	11112000000003300	3110	MS SUBS 6-16-23	0.00	3,534.10
9101	90749	06/16/23	6638	EDUSTAFF-VOID	11111000000004300	3110	EL SUBS 6-16-23	0.00	4,017.90
TOTAL CHECK								0.00	10,030.19
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	LAMP	0.00	79.90
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	1112500030614300	5110	BINDERS/SHT PROTECT	0.00	81.23
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11252000000000000	5910	MANILLA FOLDERS	0.00	26.74
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	1112500044104300	5110	BINDERS/SHEET PROTE	0.00	231.18
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5999	SUPPLIES FOR SPRING	0.00	129.96
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	1112759437991300	6410	PLUGABLE DOCKING ST	0.00	1,142.40
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11284000000000000	6460	HP CHROMEBOOK	0.00	125.90
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11241000000001300	5910	SOUTHWORTH PARCHMEN	0.00	87.60
9101	90751	06/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5960	OVEN CONTROL KNOBS	0.00	10.99
TOTAL CHECK								0.00	1,915.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90752	06/15/23	6558	APPLE INC	1112759437991300	6410	MAC MINI COMPUTER	0.00	4,092.50
9101	90753	06/15/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 5/14-27	0.00	3,548.36
9101	90754	06/15/23	10601	CDW-GOVERNMENT, INC	1112759437991300	6410	MACALLY USB KEYBOAR	0.00	426.58
9101	90755	06/15/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS MAY '	0.00	250.63
9101	90756	06/15/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	1G, 2G COVERS	0.00	17.17
9101	90756	06/15/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BAR & CHAIN OIL	0.00	22.99
TOTAL CHECK								0.00	40.16
9101	90757	06/15/23	8311	EARL MECHANICAL SER	1126100000000000	6460	HIGH SCHOOL CHILLER	0.00	3,185.00
9101	90758	06/15/23	20952	EQUIPARTS	1126100000000000	5960	SOLENOID VALVE	0.00	189.25
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BLUB/FILTERS/WIPERS	0.00	252.79
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	SYN BLUE	0.00	32.94
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	ANTIFREEZ/WASHER FL	0.00	59.88
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	VEHICLE REPAIR SUPP	0.00	279.50
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	289.99
9101	90759	06/15/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	VEHICLE REPAIR SUPP	0.00	402.89
TOTAL CHECK								0.00	1,317.99
9101	90760	06/15/23	46248	MONROE COUNTY INTER	1111300000001300	8213	SEPTEMBER-JUNE 2023	0.00	94,328.18
9101	90761	06/15/23	46097	MONROE COUNTY TREAS	1125900000000000	7610	DUE TO/DUE FROM MAY	0.00	2,323.39
9101	90762	06/15/23	48100	NASCO	1111200000003300	5127	ART SUPPLIES/TITLE	0.00	450.62
9101	90763	06/15/23	7693	NORTH COAST LIFT TR	1126100000000000	4120	REPAIRS	0.00	125.45
9101	90764	06/15/23	7799	ROBERTS INSTALLATIO	1126100000000000	4120	BLEACHER REPAIRS	0.00	2,800.00
9101	90765	06/15/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS WEED CONTROL 5/2	0.00	2,455.00
9101	90765	06/15/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE 5/11, 5/2	0.00	134.00
9101	90765	06/15/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HIGH SCHL 5/11, 5/2	0.00	156.00
TOTAL CHECK								0.00	2,745.00
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	GASKET	0.00	52.70
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	ROD, SCREW, LEVER A	0.00	55.10
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100020210000	5730	FILTER, GASKET, SCR	0.00	79.39
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	TANK, DEF, DEF CAP	0.00	42.06
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	HOSE, BELT, FAN	0.00	49.16
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	SENSORS	0.00	272.16
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	SENSORS	0.00	272.16
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	SENSORS	0.00	272.16
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	HOSE, BELT, FAN, BE	0.00	209.52
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	GASKET, SCREWS	0.00	225.27
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	COVER, VALVE	0.00	250.15
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	ROTOR, PIN SLIDE	0.00	169.74

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FUND - 11 - GENERAL FUND

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9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	INJECTOR ASSY, GASK	0.00	3,395.88
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	MIRROR, TURBO, CLAM	0.00	4,606.42
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	ROTOR, SENSOR, FILT	0.00	676.83
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	MASTER CYL CORE	0.00	835.78
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	WHEEL REPAIR	0.00	883.08
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT FOR RETURNS	0.00	-1,708.39
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT FOR RETURN	0.00	-816.35
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT FOR RETURN	0.00	-272.16
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT FOR RETURN	0.00	-38.64
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	CABLE HOOD SAFETY	0.00	9.44
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	PEDAL, BRAKE, PRKIN	0.00	1,395.95
9101	90767	06/15/23	6888	SELKING INTERNATION	1127100000000000	5730	INJECTOR ASSY, CORE	0.00	1,119.08
TOTAL CHECK								0.00	12,036.49
9101	90768	06/15/23	8598	SOUTHEASTERN PERFOR	1111300000001300	5126	BECKETT DRESS	0.00	72.00
9101	90768	06/15/23	8598	SOUTHEASTERN PERFOR	1111300000001300	5126	BECKETT DRESS	0.00	72.00
9101	90768	06/15/23	8598	SOUTHEASTERN PERFOR	1111300000001300	5126	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	159.00
9101	90769	06/15/23	6811	STACI DREGER	1111300000001300	5126	3 MAY SERIVCE DATES	0.00	262.50
9101	90770	06/15/23	8397	TENURGY	1126100000000000	3195	DTE SAVINGS 4/20-5/	0.00	372.00
9101	90771	06/15/23	8341	TYE THOMPSON	1112750100001300	5110	FFA SUPPLIES	0.00	257.82
9101	90772	06/15/23	8518	TRI STATE FILTER, I	1126100000000000	5940	MERV-10 STNDRD PLEA	0.00	324.84
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,884.56
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
TOTAL CHECK								0.00	11,301.15
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	38,207.75
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	54,331.92
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	12,706.82
TOTAL CHECK								0.00	105,246.49
9101	90972	06/23/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	0.20
9101	90973	06/23/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	1,012.27
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	13,193.24
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	12,507.58
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,570.81
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,330.33
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	72,170.31
TOTAL CHECK								0.00	111,784.54
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	7,789.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,971.64
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	7,012.55
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	433.60
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,539.90
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,816.53
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	151.81
TOTAL	CHECK							0.00	27,715.56
9101	90976	06/23/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90977	06/23/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	17,091.56
9101	90977	06/23/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	6,644.06
TOTAL	CHECK							0.00	23,735.62
9101	90978	06/23/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	13,245.00
9101	90979	06/23/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	14,681.87
9101	90980	06/23/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90981	06/23/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90981	06/23/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL	CHECK							0.00	520.11
9101	90982	06/23/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.15
9101	90983	06/23/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90984	06/22/23	8521	ACCUSHRED, LLC	1125700000000000	3195	06/05 SHREDDING	0.00	137.00
9101	90985	06/22/23	8476	AKT PEERLESS ENVIRO	1127100000000000	3195	AB INSPECTIONS 2023	0.00	475.00
9101	90986	06/22/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 5/28-6/	0.00	2,635.50
9101	90986	06/22/23	6653	AUXILIO	1127100020210000	3195	TRANP MAY 14-27	0.00	8,160.00
9101	90986	06/22/23	6653	AUXILIO	1127100020210000	3195	TRANSPORT 5/28/-6/1	0.00	10,199.00
9101	90986	06/22/23	6653	AUXILIO	1127100000000000	3195	TRANSPORT 5/28-6/1	0.00	11,239.60
9101	90986	06/22/23	6653	AUXILIO	1127100000000000	3195	TRANSP MAY 14-27	0.00	24,999.00
9101	90986	06/22/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 5/28-6/10	0.00	2,640.64
TOTAL	CHECK							0.00	59,873.74
9101	90987	06/22/23	7416	REBECCA A NOWORYTA	1124100000003300	3210	MILEAGE	0.00	37.10
9101	90988	06/22/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	6/19 CR FOR SOCCER	0.00	-75.00
9101	90988	06/22/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	06/18 LAWN SERVICE	0.00	1,325.00
TOTAL	CHECK							0.00	1,250.00
9101	90989	06/22/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	COUPLING, WIRE HOOK	0.00	52.97
9101	90990	06/22/23	8311	EARL MECHANICAL SER	1126100000000000	4120	MATERIAL SUPPLIES T	0.00	4,850.00
9101	90991	06/22/23	24837	THE INDEPENDENT	1125200000000000	7910	5/30 DISPLAY ADVERT	0.00	32.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90992	06/22/23	8406	INFINITE CAMPUS, IN	1111100000004300	5110	MLE TOOL 2/22-6/22	0.00	208.33
9101	90992	06/22/23	8406	INFINITE CAMPUS, IN	1111200000003300	5110	MLE TOOL 2/22 - 6/2	0.00	208.33
9101	90992	06/22/23	8406	INFINITE CAMPUS, IN	1111300000001300	5110	MLE TOOL 2/22-6/22	0.00	208.34
TOTAL CHECK								0.00	625.00
9101	90993	06/22/23	10124	INTEGRITY TESTING &	1127100000000000	3141	2/24 ALCOHOL/DRUG T	0.00	114.50
9101	90993	06/22/23	10124	INTEGRITY TESTING &	1127100000000000	3141	4/26 ALCOHOL TEST	0.00	40.00
9101	90993	06/22/23	10124	INTEGRITY TESTING &	1127100000000000	3141	4/26 DRUG TESTING	0.00	74.50
TOTAL CHECK								0.00	229.00
9101	90994	06/22/23	6736	JOSTENS	1123100000000000	7910	RA DIPLOMAS	0.00	14.05
9101	90994	06/22/23	6736	JOSTENS	1123100000000000	7910	RA DIPLOMA	0.00	14.05
TOTAL CHECK								0.00	28.10
9101	90995	06/22/23	8344	GATEHOUSE MEDIA MIC	1123100000000000	3510	BUDGET HEARING AD	0.00	87.90
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	386.48
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	587.41
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	212.92
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	632.45
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	700.66
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	496.67
TOTAL CHECK								0.00	3,016.59
9101	90997	06/22/23	44205	MICHIGAN SCHOOL VOC	11	9192	2023 SUMMER CONFERE	0.00	170.00
9101	90998	06/22/23	7918	P & R COMMUNICATION	1127100000000000	3195	FCC RADIO LICENSE	0.00	300.00
9101	90998	06/22/23	7918	P & R COMMUNICATION	1127100020210000	3195	FCC RADIO LICENSE	0.00	300.00
TOTAL CHECK								0.00	600.00
9101	90999	06/22/23	63457	RESERVE ACCOUNT	11	9192	POSTAGE	0.00	3,000.00
9101	91000	06/22/23	6266	SECRET,WARDLE,LYNC	1123100000000000	3170	MARCH - MAY 2023	0.00	82.60
9101	91001	06/22/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	5/8-6/5 PORTA JOHNS	0.00	810.00
9101	91002	06/22/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	MAY 2023 LIASON	0.00	1,437.29
9101	91002	06/22/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	MAY 2023 LIASON	0.00	5,991.06
TOTAL CHECK								0.00	7,428.35
9101	91003	06/22/23	10601	CDW-GOVERNMENT, INC	1112759437991300	6410	MACALLY USB KEYBOAR	0.00	670.34
9101	91004	06/22/23	10279	MICHIGAN ASSOC OF S	1123100000000000	3220	WORKSHOP- J WILSON	0.00	893.64
9101	91005	06/22/23	6407	PAUL WALTERS	1111300000001300	5110	ANCESTRY.COM SUBSCR	0.00	79.95
9101	91006	06/22/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	EURO COEX, CARRY TR	0.00	265.01
9101	91007	06/30/23	6638	EDUSTAFF-VOID	1112500030614300	1244	SUMMER SCHOOL 6-30-	0.00	70.03
9101	91007	06/30/23	6638	EDUSTAFF-VOID	1112500044104300	1244	SUMMER SCHOOL 6-30-	0.00	634.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	704.31
9101	91008	06/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	OULET COVER, THIOSU	0.00	23.85
9101	91008	06/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	MIRROR REPLACEMENT	0.00	45.63
TOTAL CHECK								0.00	69.48
9101	91009	06/27/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 5/14-27	0.00	18,418.13
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SMARTFLO, SPRINKLER	0.00	99.98
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1132100000000000	5940	LIQU CHLORINATOR	0.00	35.94
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	2G BLANK COVER RETU	0.00	-5.18
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TENT STAKE STEEL 12	0.00	9.56
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	MULTI SURF ANT BAIT	0.00	9.59
TOTAL CHECK								0.00	149.89
9101	91011	06/27/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	BLASTER, LINCH PIN	0.00	13.41
9101	91012	06/27/23	8675	GOENGINEER, LLC	1112756000001300	5110	SOLIDWORKS EDU LICE	0.00	2,400.00
9101	91012	06/27/23	8675	GOENGINEER, LLC	1112756000001300	5110	SOLIDWORKS EDU REIN	0.00	500.00
TOTAL CHECK								0.00	2,900.00
9101	91013	06/27/23	46248	MONROE COUNTY INTER	1128400000000000	3160	FALL 22-23 TECH PAC	0.00	12,610.22
9101	91017	06/29/23	8632	BULL VALLEY SOFTWAR	1128400000000000	3197	INITIAL IMPLEMENTAT	0.00	5,076.00
9101	91018	06/29/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	LIASON THRU 6/6/23	0.00	570.60
9101	91018	06/29/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	LIASON THRU 6/6/23	0.00	138.16
TOTAL CHECK								0.00	708.76
9101	91175	07/11/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	127.80
9101	91175	07/11/23	8475	ADN ADMINISTRATORS	1128400000000000	2140	ATH DIRECTOR DENTAL	0.00	81.60
9101	91175	07/11/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL OFFICE DENTAL	0.00	86.00
9101	91175	07/11/23	8475	ADN ADMINISTRATORS	1124100000001300	2140	HS PRINCIPAL DENTAL	0.00	24.60
9101	91175	07/11/23	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS PRINCIPAL DENTAL	0.00	637.00
TOTAL CHECK								0.00	957.00
9101	91176	07/11/23	7754	AMAZON CAPITAL SERV	1112500044104300	5110	LAMINATING SHEETS	0.00	32.95
9101	91177	07/11/23	6399	AUGUST B OST	1128300076630000	3210	MILEAGE	0.00	103.33
9101	91177	07/11/23	6399	AUGUST B OST	1123200000000000	3210	MILEAGE	0.00	57.63
TOTAL CHECK								0.00	160.96
9101	91178	07/11/23	6653	AUXILIO	1127100000000271	3195	MECHANIC JUNE 11-24	0.00	3,135.76
9101	91178	07/11/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 5/28-6/10	0.00	18,663.44
TOTAL CHECK								0.00	21,799.20
9101	91179	07/11/23	7921	CINTAS CORPORATION	1126100000000000	3195	MAY 15 MAT SERVICE	0.00	316.50
9101	91179	07/11/23	7921	CINTAS CORPORATION	1126100000000000	3195	MAY 30 MAT SERVICE	0.00	316.50
9101	91179	07/11/23	7921	CINTAS CORPORATION	1126100000000000	3195	MAT MAINTENANCE	0.00	316.50
9101	91179	07/11/23	7921	CINTAS CORPORATION	1126100000000000	3195	MAY 1 MAT SERVICE	0.00	316.50
TOTAL CHECK								0.00	1,266.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	77.88
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	26.74
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	1.79
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	12.58
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,290.90
9101	91180	07/11/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	1,993.46
TOTAL CHECK								0.00	4,403.35
9101	91181	07/11/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	MAY 8 LAWN CARE SER	0.00	1,325.00
9101	91181	07/11/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	MAY 27 LAWN SERVICE	0.00	1,325.00
TOTAL CHECK								0.00	2,650.00
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	16.32
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATH FIELD ELECTRIC	0.00	24.91
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCH ELECTRIC	0.00	2,252.87
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,668.86
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	111.73
9101	91182	07/11/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	36.19
TOTAL CHECK								0.00	4,110.88
9101	91183	07/11/23	18899	DUNDEE AUTO PARTS	1126100000000000	5940	AUTO PARTS	0.00	34.58
9101	91184	07/11/23	7665	INDIAN CREEK ZOO	1112500030614300	7910	JUNE 27 FIELD TRIP	0.00	136.64
9101	91184	07/11/23	7665	INDIAN CREEK ZOO	1112500044104300	7910	JUNE 27 FIELD TRIP	0.00	290.36
TOTAL CHECK								0.00	427.00
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS SERVICE	0.00	1,105.90
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS SERV	0.00	60.62
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	61.92
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	64.02
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	84.60
9101	91185	07/11/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS SER	0.00	1,429.70
TOTAL CHECK								0.00	2,806.76
9101	91186	07/11/23	46247	MONROE CO COMMUNITY	1111300000001300	3710	SUMMER 2023 TUITION	0.00	1,897.00
9101	91187	07/11/23	8162	PERRY PRO TECH	1111100000004300	3121	ELEMENTARY COPIER	0.00	462.56
9101	91187	07/11/23	8162	PERRY PRO TECH	1111300000001400	3121	RIVERSIDE COPIER	0.00	22.28
9101	91187	07/11/23	8162	PERRY PRO TECH	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	555.36
9101	91187	07/11/23	8162	PERRY PRO TECH	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	214.17
9101	91187	07/11/23	8162	PERRY PRO TECH	1125200000000000	3121	CENTRAL OFFICE COPI	0.00	39.38
TOTAL CHECK								0.00	1,293.75
9101	91188	07/11/23	78534	SYLVAN STUDIOS	1129300000001350	5912	AWARD ENGRAVING X 3	0.00	15.00
9101	91189	07/11/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	REPLACEMENT COMPRES	0.00	2,595.00
9101	91190	07/11/23	6564	TOWN AND COUNTRY PO	1132100000000000	5940	UN1791 HYPOCHL SOLU	0.00	705.00
9101	91191	07/11/23	7767	US BANK EQUIPMENT F	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	78.86

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9101	91191	07/11/23	7767	US BANK EQUIPMENT F	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	78.86
9101	91191	07/11/23	7767	US BANK EQUIPMENT F	11111000000004300	3121	ELEMENTARY COPIER	0.00	78.86
TOTAL CHECK								0.00	236.58
9101	91192	07/11/23	10049	VERIZON WIRELESS	1112500030611400	3410	RIVERSIDE HOT SPOTS	0.00	90.16
9101	91192	07/11/23	10049	VERIZON WIRELESS	11284000000000000	3195	HOT SPOTS	0.00	45.02
TOTAL CHECK								0.00	135.18
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	BATTERY/CHARGER	0.00	991.83
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	FREUD 8" ULTIMATE C	0.00	59.19
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	SHED WINDOWS AND OR	0.00	639.80
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	GRIZZLY INDUSTRIAL	0.00	252.95
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112500044104300	5110	MAGNETIC STICKERS	0.00	331.02
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1121200000001300	5110	TY CARDS/ENV/STICKE	0.00	26.99
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112754000001300	5110	ESTIMATED SHIPPING/	0.00	80.00
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	11231000000000000	7910	BULOVA BARDWELL CLO	0.00	185.98
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	SMOKE/CO DETECTOR	0.00	46.94
9101	91374	07/20/23	7754	AMAZON CAPITAL SERV	1112500030614300	5110	MAGNETIC STICKERS	0.00	202.87
TOTAL CHECK								0.00	2,817.57
9101	91375	07/20/23	6653	AUXILIO	11261000000000000	3195	CUSTODIAL JUNE 11-2	0.00	18,418.13
9101	91376	07/20/23	10399	BATTERY WHOLESALE	11261000000000000	5960		0.00	474.94
9101	91376	07/20/23	10399	BATTERY WHOLESALE	11261000000000000	5960		0.00	81.66
9101	91376	07/20/23	10399	BATTERY WHOLESALE	11261000000000000	5960		0.00	151.98
9101	91376	07/20/23	10399	BATTERY WHOLESALE	11261000000000000	5960		0.00	23.74
TOTAL CHECK								0.00	732.32
9101	91377	07/20/23	17906	DETROIT EDISON COMP	11261000000004300	5520	JUNE STREET LIGHTS	0.00	247.97
9101	91377	07/20/23	17906	DETROIT EDISON COMP	1126100000001300	5520	JUNE HS ELECTRIC	0.00	27,325.64
TOTAL CHECK								0.00	27,573.61
9101	91378	07/20/23	19003	DUNDEE FOOD SERVICE	1111300075331300	5110	12TH DECISION DAY B	0.00	228.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	SHEET MUSIC	0.00	257.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	FOUR EPRINT MUSIC	0.00	105.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	SHENANDOAHS GIFTS	0.00	115.65
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	7 EPRINT MUSIC	0.00	68.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	THRILL RIDE/IMABLVE	0.00	56.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	CANTINA BAND EPRINT	0.00	62.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	GROOVE/LOOKING UP	0.00	38.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	DON'T STOP BLVING	0.00	23.99
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	EPRINT MUSIC	0.00	11.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	JAZZ POLICE SCORE	0.00	12.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	TELL ME SOMETHIN GO	0.00	3.99
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	MARCH TO THE BIG TO	0.00	7.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	GROOVE MUSIC SCORE	0.00	10.00
9101	91379	07/20/23	58233	J W PEPPER & SON, I	1111300000001300	5110	LIMEHOUSE BLUES	0.00	10.00
TOTAL CHECK								0.00	779.63
9101	91380	07/20/23	39955	MARSHALL MUSIC COMP	1111300000001300	5110	BARITONE VALVE GUID	0.00	4.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	91380	07/20/23	39955	MARSHALL MUSIC COMP	1111300000001300	5110	BSX GUARD SCREW	0.00	6.00
9101	91380	07/20/23	39955	MARSHALL MUSIC COMP	1111300000001300	5110	AMPLATE LIGATURE SC	0.00	3.90
9101	91380	07/20/23	39955	MARSHALL MUSIC COMP	1111300000001300	5110	SOUSAPHONE REPAIR	0.00	171.00
9101	91380	07/20/23	39955	MARSHALL MUSIC COMP	1111300000001300	5110	TAMBOURINE WAX	0.00	28.00
TOTAL CHECK								0.00	212.90
9101	91381	07/20/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730		0.00	234.87
9101	91381	07/20/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730		0.00	450.44
9101	91381	07/20/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710		0.00	796.95
9101	91381	07/20/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730		0.00	66.98
TOTAL CHECK								0.00	1,549.24
9101	91382	07/20/23	46760	MONROE FENCING COMP	1126100000000000	4120	RA FENCE REPAIR	0.00	2,450.00
9101	91383	07/20/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	SPLIT LOOM	0.00	65.72
9101	91383	07/20/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	OIL FILTER	0.00	39.02
9101	91383	07/20/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	GLASS CLEANER	0.00	7.80
TOTAL CHECK								0.00	112.54
9101	91384	07/20/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE 6-8, 6-22	0.00	134.00
9101	91384	07/20/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HS 6-8 AND 6-22	0.00	156.00
TOTAL CHECK								0.00	290.00
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	SHOE KIT/FUEL STRNE	0.00	181.26
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	MSTER CYL KIT/CORE	0.00	835.78
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	SENSOR, HANDLE. INS	0.00	580.75
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	BRK PADS/BRK ROTOR	0.00	332.90
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT	0.00	-166.67
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT	0.00	-19.15
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	TXT	0.00	3.00
9101	91385	07/20/23	6888	SELKING INTERNATION	1127100000000000	5730	SEAL, OIL, WHEEL	0.00	204.13
TOTAL CHECK								0.00	1,952.00
9101	91386	07/20/23	78607	TANNER SUPPLY CO	1126100000000000	5960	MOUNT POST, SPRING	0.00	85.00
9101	91387	07/20/23	19255	VILLAGE OF DUNDEE	1126100000001400	3830	RIVERSIDE WATER	0.00	159.46
9101	91398	07/26/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	12.20
9101	91398	07/26/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	18.52
9101	91398	07/26/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	1,365.93
9101	91398	07/26/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,144.09
9101	91398	07/26/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	47.03
TOTAL CHECK								0.00	3,587.77
9101	91399	07/26/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	AUTO PARTS	0.00	34.58
9101	91400	07/26/23	8311	EARL MECHANICAL SER	1126100000000000	4120	P1E REBUILD	0.00	1,661.93
9101	91400	07/26/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER P-2B SEAL KI	0.00	1,112.52
TOTAL CHECK								0.00	2,774.45
9101	91401	07/26/23	35695	LENAWEE COUNTY ISD	1123200000000000	7910	MLET (2022-2023)	0.00	1,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	91402	07/26/23	46248	MONROE COUNTY INTER	1111300000001300	3710	2 COSMETOLOGY STUDE	0.00	799.90
9101	91403	07/26/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	6/5-7/3 AND 7/3-7/1	0.00	386.00
9101	91404	07/26/23	8397	TENURGY	1126100000000000	3195	DTE SAVINGS 5/19-6/	0.00	336.53
9101	91405	07/26/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	PROFESSIONAL SERVIC	0.00	120.00
9101	91420	07/31/23	24837	THE INDEPENDENT	1125200000000000	7910	DISPLAY ADVERTISING	0.00	32.00
9101	91421	07/31/23	46248	MONROE COUNTY INTER	1121200000001300	8220	22-23 STUD. ASSISTA	0.00	10,299.00
9101	91421	07/31/23	46248	MONROE COUNTY INTER	1125200000000000	8220	4Q 22-23 SHRD SERVI	0.00	40,700.37
TOTAL CHECK								0.00	50,999.37
9101	91423	07/31/23	8484	THE CHRISTMAN COMPA	1126100000000000	3150	22003-DUNDEE COMM S	0.00	19,706.73
9101	91423	07/31/23	8484	THE CHRISTMAN COMPA	1126100000000000	3195	22003-DUNDEE COMM S	0.00	410,929.05
TOTAL CHECK								0.00	430,635.78
9101	91581	08/02/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	MISS IMPOSS, UNTOUC	0.00	929.62
9101	91582	08/02/23	8436	RESCUE TOWING AND R	1127100000000000	3195	TOWING BUS CRASH 5/	0.00	1,382.00
9101	91612	08/09/23	6653	AUXILIO	1127100030610000	3195	6/25-7/8 FIELD TRIP	0.00	309.75
9101	91633	08/15/23	8725	AMERICAN THREAT ASS	1126600025500000	3195	SAFETY ASSESSMENT	0.00	8,000.00
9101	91634	08/15/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 6/25 - 7/	0.00	9,209.07
9101	91634	08/15/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 6/25 -7/8	0.00	1,336.83
9101	91634	08/15/23	6653	AUXILIO	1127100020210271	3195	MECHANIC 6/25-7/8	0.00	313.57
TOTAL CHECK								0.00	10,859.47
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	APRIL ATHLETIC FIEL	0.00	12.27
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	APRIL MOTOR DRAIN	0.00	20.31
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	APRIL RIVERSIDE	0.00	72.98
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	APRIL ELEMENTARY	0.00	2,201.72
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	APRIL MIDDLE SCHOOL	0.00	2,383.48
9101	91635	08/15/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	APRIL BUS LOT	0.00	153.32
TOTAL CHECK								0.00	4,844.08
9101	91636	08/15/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	12V 850 CCA	0.00	147.79
9101	91637	08/15/23	46248	MONROE COUNTY INTER	1111300000001300	3710	6/2/23 BILLING 2 ST	0.00	850.69
9101	91637	08/15/23	46248	MONROE COUNTY INTER	1111300000001300	8213	AUGUST 23 MCMC TUIT	0.00	10,480.91
TOTAL CHECK								0.00	11,331.60
9101	91638	08/15/23	87576	OLD NATIONAL BANK	1125900000000000	7210	INTEREST DUE	0.00	35,865.90
9101	91638	08/15/23	87576	OLD NATIONAL BANK	11	9491	LOAN PRINCIPAL DUE	0.00	1,500,000.00
TOTAL CHECK								0.00	1,535,865.90
9101	91829	08/24/23	6653	AUXILIO	1127100020210000	3195	G CRESS JAN-MAY 202	0.00	962.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	91829	08/24/23	6653	AUXILIO	1127100038802020	3195	6/25-7/8 SUMMER BUS	0.00	1,133.57
9101	91829	08/24/23	6653	AUXILIO	1127100030610000	3195	6/25-7/8 SUMMER BUS	0.00	2,282.03
9101	91829	08/24/23	6653	AUXILIO	1127100038802020	3195	6/11-6/24 SUMM BUS	0.00	3,415.60
9101	91829	08/24/23	6653	AUXILIO	1127100000000000	3195	G CRESS JAN-MAY 202	0.00	3,850.00
9101	91829	08/24/23	6653	AUXILIO	1127100020210000	3195	6/11-6/24 SUMM BUS	0.00	1,351.60
9101	91829	08/24/23	6653	AUXILIO	1127100020210000	3195	6/25-7/8 SUMMER BUS	0.00	1,351.60
TOTAL CHECK								0.00	14,346.90
9101	91830	08/24/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	1,641.51
9101	V89914	04/28/23	7547	HUNTINGTON NATIONAL	1151100000000000	7220	LTGO 2022 SCHOOL BU	0.00	90,000.00
9101	V89914	04/28/23	7547	HUNTINGTON NATIONAL	1151100000000000	7210	LTGO 2022 SCHOOL BU	0.00	195,000.00
TOTAL CHECK								0.00	285,000.00
9101	V89955	01/31/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	121,854.15
9101	V89955	01/31/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	9,630.64
9101	V89955	01/31/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	9,630.65
9101	V89955	01/31/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	9,712.05
9101	V89955	01/31/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	9,712.05
9101	V89955	01/31/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	9,712.06
9101	V89955	01/31/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	11,060.34
9101	V89955	01/31/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	14,313.48
9101	V89955	01/31/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	18,476.87
9101	V89955	01/31/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	19,209.78
9101	V89955	01/31/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	52,468.26
9101	V89955	01/31/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	61,182.42
9101	V89955	01/31/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	963.06
9101	V89955	01/31/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	1,783.05
9101	V89955	01/31/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	1,951.32
9101	V89955	01/31/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	2,865.42
9101	V89955	01/31/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	3,274.40
9101	V89955	01/31/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	4,264.50
9101	V89955	01/31/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	4,264.50
9101	V89955	01/31/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	4,439.71
9101	V89955	01/31/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	6,239.92
9101	V89955	01/31/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	6,476.68
9101	V89955	01/31/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	6,749.16
9101	V89955	01/31/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	6,798.05
9101	V89955	01/31/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	7,361.13
9101	V89955	01/31/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	8,630.75
9101	V89955	01/31/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	8,667.61
TOTAL CHECK								0.00	421,692.01
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.92
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.30
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V90474	05/31/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V90474	05/31/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	2,883.00
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V90474	05/31/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V90474	05/31/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V90474	05/31/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	V90474	05/31/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	V90474	05/31/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.13
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V90474	05/31/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V90474	05/31/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V90474	05/31/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	461.44
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
TOTAL CHECK								0.00	222,426.79
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.29

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DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V91016	06/28/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V91016	06/28/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	2,883.00
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V91016	06/28/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	461.44
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V91016	06/28/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V91016	06/28/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.93
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V91016	06/28/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V91016	06/28/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V91016	06/28/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V91016	06/28/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.86
TOTAL CHECK								0.00	222,426.79
9101	V91366	07/20/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	-10,693.88
9101	V91366	07/20/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V91366	07/20/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V91366	07/20/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V91366	07/20/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.71
9101	V91366	07/20/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V91366	07/20/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V91366	07/20/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	V91366	07/20/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V91366	07/20/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V91366	07/20/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V91366	07/20/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V91366	07/20/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	V91366	07/20/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V91366	07/20/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V91366	07/20/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V91366	07/20/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V91366	07/20/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	V91366	07/20/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V91366	07/20/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V91366	07/20/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V91366	07/20/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.66
9101	V91366	07/20/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	V91366	07/20/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	13,313.15
9101	V91366	07/20/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	V91366	07/20/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V91366	07/20/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.30
TOTAL CHECK								0.00	140,564.01
9101	V91368	07/20/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	-5,852.17
9101	V91368	07/20/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V91368	07/20/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V91368	07/20/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V91368	07/20/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V91368	07/20/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V91368	07/20/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	V91368	07/20/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V91368	07/20/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	V91368	07/20/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V91368	07/20/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V91368	07/20/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V91368	07/20/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V91368	07/20/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V91368	07/20/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V91368	07/20/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V91368	07/20/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V91368	07/20/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V91368	07/20/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V91368	07/20/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V91368	07/20/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	9,196.61
9101	V91368	07/20/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	V91368	07/20/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.93
TOTAL CHECK								0.00	81,862.79
9101	V91828	08/24/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	6,714.24
9101	V91828	08/24/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	6,813.15
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.30
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V91828	08/24/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V91828	08/24/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V91828	08/24/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V91828	08/24/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	V91828	08/24/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V91828	08/24/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V91828	08/24/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V91828	08/24/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V91828	08/24/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.66
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V91828	08/24/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V91828	08/24/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.71
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V91828	08/24/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V91828	08/24/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V91828	08/24/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V91828	08/24/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V91828	08/24/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V91828	08/24/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	5,975.51
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	9,421.17
9101	V91828	08/24/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,562.91
TOTAL CHECK								0.00	222,671.48
TOTAL CASH ACCOUNT								0.00	18,346,562.52
TOTAL FUND								0.00	18,346,562.52

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FUND - 25 - SPEC REV.-SCHOOL LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22791	07/13/22	6525	MEAL MAGIC CORPORAT	2529700000000000	3450	8/22-8/23 SOFTWARE	0.00	4,095.00
9101	22792	07/13/22	6475	STATE OF MICHIGAN	2516100000000000	0162	ADULT MEALS TAXES	0.00	-208.52
9101	22793	08/01/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	ICE MACHINE SERV KI	0.00	99.34
9101	22795	09/12/22	7014	CHARTWELLS DINING S	2529700000000000	3195	AUGUST MEALS	0.00	12,745.65
9101	22796	09/22/22	8502	DAVID THOMPSON	2516100000004300	0161	PANDORA LUNCH REFUN	0.00	40.00
9101	22797	09/22/22	6525	MEAL MAGIC CORPORAT	2529700000000000	3220	MM CLOUD TRAINING	0.00	550.00
9101	22798	10/18/22	7014	CHARTWELLS DINING S	2529700000000000	3195	SEPT FOOD SERVICE	0.00	65,811.71
9101	22799	11/18/22	7754	AMAZON CAPITAL SERV	2529700000000000	5940	SLIDE BAR/BLADE REP	0.00	45.32
9101	22800	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	CAN OPENER/PARTS	0.00	25.97
9101	22800	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	KNIFE/GEAR REPLACE	0.00	26.39
TOTAL	CHECK							0.00	52.36
9101	22801	12/21/22	7014	CHARTWELLS DINING S	2529700000000000	3195	OCTOBER FOOD SERVIC	0.00	64,964.74
9101	22801	12/21/22	7014	CHARTWELLS DINING S	2529700000000000	3195	NOVEMBER FOOD SERVI	0.00	67,207.38
TOTAL	CHECK							0.00	132,172.12
9101	22802	01/06/23	8569	JULIE MELTON	2516100000003300	0161	ACCOUNT BALANCE REI	0.00	30.15
9101	22803	01/09/23	7754	AMAZON CAPITAL SERV	2529700000000000	5960	CAN OPENER	0.00	128.70
9101	22804	01/12/23	7014	CHARTWELLS DINING S	2529700000000000	3195	DECEMBER FOOD SERVI	0.00	49,350.12
9101	22805	02/28/23	7014	CHARTWELLS DINING S	2529700000000000	3195	JAN FOOD SERVICE	0.00	58,048.01
9101	22806	03/16/23	7014	CHARTWELLS DINING S	2529700000000000	3195	BRKFST LUNCH A LUNC	0.00	57,045.21
9101	22807	03/16/23	6389	THOMPSON PLUMBING &	2526100000000000	6450	REPLACEMENT OF HIGH	0.00	11,750.00
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	270.00
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	101.28
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	108.00
TOTAL	CHECK							0.00	479.28
9101	22809	03/21/23	7014	CHARTWELLS DINING S	2516100000000000	0165	HEADSTART	0.00	1,856.70
9101	22809	03/21/23	7014	CHARTWELLS DINING S	2516100000000000	0165	HEADSTART	0.00	2,178.38
TOTAL	CHECK							0.00	4,035.08
9101	22810	04/13/23	46350	MONROE COUNTY HEALT	2529700000000000	3450	EL FS LICENSE RENEW	0.00	302.00
9101	22810	04/13/23	46350	MONROE COUNTY HEALT	2529700000000000	3450	MS FS LICENSE RENEW	0.00	302.00
TOTAL	CHECK							0.00	604.00
9101	22811	04/25/23	19028	DUNDEE ACE HARDWARE	2529700000000000	5960	NIPPLE/HEX BUSHING	0.00	5.18

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FUND - 25 - SPEC REV.-SCHOOL LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23557	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	KNIFE GEAR SET	0.00	25.97
9101	23557	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	GEAR REPLACEMENT PA	0.00	26.39
9101	23557 V	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	KNIFE GEAR SET	0.00	-25.97
9101	23557 V	12/02/22	7754	AMAZON CAPITAL SERV	2529700000000000	5960	GEAR REPLACEMENT PA	0.00	-26.39
TOTAL CHECK								0.00	0.00
9101	23757	05/02/23	46350	MONROE COUNTY HEALT	2529700000000000	3450	HS FS LICENSE RENEW	0.00	302.00
9101	23758	05/17/23	7014	CHARTWELLS DINING S	2529700000000000	3195	LUNCHES	0.00	65,493.24
9101	23759	05/17/23	6389	THOMPSON PLUMBING &	2526100000000000	4120	WALK IN FREEZER	0.00	632.10
9101	23760	05/25/23	7014	CHARTWELLS DINING S	2529700000000000	3195	MARCH 2023	0.00	61,323.64
9101	23761	06/15/23	7014	CHARTWELLS DINING S	2529700000000000	3195	MAY MEALS	0.00	76,727.47
9101	23762	06/22/23	8694	DANIELLE FENBET	2516100000000000	0161	LUNCH ACCT BALANCE	0.00	196.15
9101	23763	06/22/23	17155	DELL COMPUTERS	2529700000000000	5960	DELL MULTI-TOUCH MO	0.00	2,966.95
9101	23763	06/22/23	17155	DELL COMPUTERS	2529700000000000	5960	DELL OPTIPLEX 3000	0.00	4,017.25
TOTAL CHECK								0.00	6,984.20
9101	23764	06/22/23	8396	MELISSA GOODNOE	2516100000000000	0161	LUNCH ACCT BALANCE	0.00	15.80
9101	23765	06/22/23	8428	ZORO TOOLS, INC	2529700000000000	5960	LONG CURTAIN	0.00	142.00
9101	23766	06/27/23	7107	JAN MACIEJEWSKI	2516100000000000	0161	LUNCH BALANCE PAYOU	0.00	13.00
9101	23767	07/11/23	8712	KENDRA BUSZ	2516100000000000	0161	2023 LUNCH BALANCE	0.00	19.86
9101	23768	07/11/23	8713	MEREDITH SANDEFUR	2516100000000000	0161	2023 LUNCH BALANCE	0.00	31.45
9101	23769	07/11/23	7197	RENEE BOLSTER	2516100000000000	0161	2023 LUNCH BALANCE	0.00	9.15
9101	23770	07/26/23	8720	ALAN MASEMAN	2516100000000000	0161	2023 LUNCH BALANCE	0.00	2.25
9101	23771	07/26/23	7014	CHARTWELLS DINING S	2529700000000000	3195	FCPM INVOICE	0.00	13,484.24
9101	23772	07/26/23	8721	NICOLE MILLER	2516100000000000	0161	2023 LUNCH BALANCE	0.00	13.04
9101	23773	07/26/23	8715	SARA BREITNER	2516100000000000	0161	2023 LUNCH BALANCE	0.00	39.10
TOTAL CASH ACCOUNT								0.00	622,307.40
TOTAL FUND								0.00	622,307.40

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FUND - 31 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V89718	04/25/23	7547	HUNTINGTON NATIONAL	3151100000000020	7220	STATE OF MI COUNTIE	0.00	93,750.00
9101	V89718	04/25/23	7547	HUNTINGTON NATIONAL	3151100000000020	7120	STATE OF MI COUNTIE	0.00	605,000.00
TOTAL CHECK								0.00	698,750.00
TOTAL CASH ACCOUNT								0.00	698,750.00
TOTAL FUND								0.00	698,750.00

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FUND - 35 - DEBT SERVICE FUNDS 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9103	V89913	04/28/23	7547	HUNTINGTON NATIONAL	3551100000000000	7120	STATE OF MI COUNTIE	0.00	1,220,000.00
9103	V89913	04/28/23	7547	HUNTINGTON NATIONAL	3551100000000000	7220	STATE OF MI COUNTIE	0.00	245,375.00
TOTAL CHECK								0.00	1,465,375.00
TOTAL CASH ACCOUNT								0.00	1,465,375.00
TOTAL FUND								0.00	1,465,375.00

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FUND - 36 - DEBT SERVICE 2022 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9103	V89719	04/25/23	7547	HUNTINGTON NATIONAL	3651100000000000	7220	STATE OF MI COUNTIE	0.00	459,541.67
TOTAL CASH ACCOUNT								0.00	459,541.67
TOTAL FUND								0.00	459,541.67

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FUND - 37 - DEBT SERVICE ENERGY BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	89915	04/28/23	8014	THE BANK OF NEW YOR	3751100000000000	7120	MICHIGAN 2009 ENERG	0.00	120,000.00
9101	89915	04/28/23	8014	THE BANK OF NEW YOR	3751100000000000	7220	2009 ENERGY CONSERV	0.00	5,565.00
9101	89915	04/28/23	8014	THE BANK OF NEW YOR	3751100000000000	7410	PAYING AGENT FOR PE	0.00	750.00
TOTAL CHECK								0.00	126,315.00
TOTAL CASH ACCOUNT								0.00	126,315.00
TOTAL FUND								0.00	126,315.00

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FUND - 41 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	1012	08/29/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	BOND PAVING PROJECT	0.00	239,967.00
9101	1013	10/14/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	MS HVAC UPGR/PAVING	0.00	475,509.80
9101	1014	V 11/30/22	8484	THE CHRISTMAN	COMPA 4126100000000000	3150	VARIOUS CM COSTS	0.00	-5,039.57
9101	1014	V 11/30/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	PAVING	0.00	-42,750.00
9101	1014	11/30/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	PAVING	0.00	42,750.00
9101	1014	11/30/22	8484	THE CHRISTMAN	COMPA 4126100000000000	3150	VARIOUS CM COSTS	0.00	5,039.57
TOTAL CHECK								0.00	0.00
9101	1015	12/22/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	PAVING	0.00	42,750.00
9101	1015	12/22/22	8484	THE CHRISTMAN	COMPA 4126100000000000	3150	VARIOUS CM COSTS	0.00	5,039.57
TOTAL CHECK								0.00	47,789.57
9101	1016	12/22/22	8484	THE CHRISTMAN	COMPA 4126100000000000	4190	HVAC CONSTR PROJECT	0.00	7,840.00
TOTAL CASH ACCOUNT								0.00	771,106.37
TOTAL FUND								0.00	771,106.37

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FUND - 42 - 2000 BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60769	08/29/22	8484	THE CHRISTMAN COMPA	4245500000000000	3195	ATHLETIC COMPLEX	0.00	111,000.00
9101	61064	10/14/22	8484	THE CHRISTMAN COMPA	4245500000000000	3195	ATHLETIC COMP/CM CO	0.00	362,410.18
9101	61574	01/12/23	17906	DETROIT EDISON COMP	4245500000000000	3195	LINE EXT-ATHLETIC C	0.00	-16,368.23
9101	61574	01/12/23	17906	DETROIT EDISON COMP	4245500000000000	3195	LINE EXT-ATHLETIC C	0.00	16,368.23
TOTAL CHECK								0.00	0.00
9101	61603	01/17/23	8584	DTE ENERGY	4245500000000000	3195	ATH COMP LINE EXT	0.00	16,368.23
9101	61676	01/19/23	8357	GMB ARCHITECTURE &	4245500000000000	3195	TURF FIELD EXPENSES	0.00	3,029.30
9101	61676	01/19/23	8357	GMB ARCHITECTURE &	4245500000000000	3195	TURF FIELD EXPENSES	0.00	4,230.20
9101	61676	01/19/23	8357	GMB ARCHITECTURE &	4245500000000000	3195	TURF FIELD EXPENSES	0.00	2,023.75
TOTAL CHECK								0.00	9,283.25
9101	61811	02/16/23	8484	THE CHRISTMAN COMPA	4245500000000000	3150	ATHLETIC COMPLEX	0.00	61,108.32
9101	61811	02/16/23	8484	THE CHRISTMAN COMPA	4245500000000000	3195	ATHLETIC COMPLEX	0.00	268,431.30
TOTAL CHECK								0.00	329,539.62
9101	62025	03/16/23	8357	GMB ARCHITECTURE &	4245500000000000	3195	CONTR ADMIN	0.00	4,047.50
9101	91424	07/31/23	8484	THE CHRISTMAN COMPA	4245500000000000	3195	22003-DUNDEE COMM S	0.00	17.79
TOTAL CASH ACCOUNT								0.00	832,666.57
TOTAL FUND								0.00	832,666.57

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FUND - 43 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60770	08/29/22	8484	THE CHRISTMAN COMPA	4345600000000000	3195	BOND PAVING PROJECT	0.00	323,000.00
9101	61065	10/14/22	8484	THE CHRISTMAN COMPA	4345600000000000	3195	PAVING	0.00	76.25
TOTAL CASH ACCOUNT								0.00	323,076.25
TOTAL FUND								0.00	323,076.25

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FUND - 44 - CAP PROJ LTGO BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	60611	07/26/22	8484	THE CHRISTMAN COMPA	4445600000000000	3150	CM SERVICES	0.00	125,954.52
9101	60611	07/26/22	8484	THE CHRISTMAN COMPA	4445600000000000	3195	LTGO BOND PROJECTS	0.00	413,776.25
TOTAL CHECK								0.00	539,730.77
9101	60653	08/03/22	7547	HUNTINGTON NATIONAL	4445600000000000	7910	ADMINISTRATION FEE	0.00	500.00
9101	61325	11/30/22	8484	THE CHRISTMAN COMPA	4445600000000000	3150	VARIOUS CM COSTS	0.00	-103,265.91
9101	61325	11/30/22	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	-875,627.00
9101	61325	11/30/22	8484	THE CHRISTMAN COMPA	4445600000000000	3150	VARIOUS CM COSTS	0.00	103,265.91
9101	61325	11/30/22	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	875,627.00
TOTAL CHECK								0.00	0.00
9101	61474	12/22/22	8484	THE CHRISTMAN COMPA	4445600000000000	3150	VARIOUS CM COSTS	0.00	103,265.91
9101	61474	12/22/22	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	875,627.00
TOTAL CHECK								0.00	978,892.91
9101	61475	12/22/22	8484	THE CHRISTMAN COMPA	4445600000000000	3150	ATHLETIC COMPL PROJ	0.00	77,836.56
9101	61475	12/22/22	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPL PROJ	0.00	679,866.35
TOTAL CHECK								0.00	757,702.91
9101	61812	02/16/23	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	590,212.60
9101	61920	03/03/23	8357	GMB ARCHITECTURE &	4445600000000000	3195	ATHLETIC COMPLEX	0.00	4,047.50
9101	62117	04/13/23	8484	THE CHRISTMAN COMPA	4445600000000000	3150	INDIRECT COST%	0.00	43,371.85
9101	62117	04/13/23	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	406,223.95
TOTAL CHECK								0.00	449,595.80
9101	89944	05/02/23	8357	GMB ARCHITECTURE &	4445600000000000	3195	TURF FIELD EXPENSES	0.00	2,023.75
9101	90204	05/17/23	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	909,043.69
9101	90204	05/17/23	8484	THE CHRISTMAN COMPA	4445600000000000	3150	INDIRECT COST %	0.00	39,870.36
TOTAL CHECK								0.00	948,914.05
9101	91425	07/31/23	8484	THE CHRISTMAN COMPA	4445600000000000	3195	22003-DUNDEE COMM S	0.00	5,120.16
TOTAL CASH ACCOUNT								0.00	4,276,740.45
TOTAL FUND								0.00	4,276,740.45

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FUND - 45 - CAP PROJ 2022 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61061	10/12/22	8478	K12 MEDIA, LLC	4545600000000000	3195	BOND VIDEO/YOUTUBE	0.00	2,700.00
9101	61244	11/17/22	6839	STATE OF MICHIGAN	4551100000000000	7310	BOND FILING FEE	0.00	1,000.00
9101	61545	01/10/23	7558	IMAGE MASTER, LLC	4545600000000000	3195	PRELIM/OFFIC STATEM	0.00	1,750.00
9101	61677	01/19/23	7547	HUNTINGTON NATIONAL	4545600000000000	7910	3584300007 ADMIN FE	0.00	500.00
9101	61678	01/19/23	7534	S&P GLOBAL RATINGS	4545600000000000	3195	ANALYTICAL SERVICES	0.00	20,187.00
9101	61679	01/20/23	7548	PFM FINANCIAL ADVIS	4545600000000000	3195	BOND ADVISORY SERVI	0.00	40,215.63
9101	61940	03/07/23	8594	SME	4545600000000000	3195	EL IMPROVE PROF SER	0.00	20,000.00
9101	61940	03/07/23	8594	SME	4545600000000000	3195	EL IMPROVE PROF SER	0.00	4,800.00
TOTAL CHECK								0.00	24,800.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	EL PHASE 1	0.00	6,500.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	TITLE WORK RESEARCH	0.00	1,200.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	EL PHASE II	0.00	10,185.00
TOTAL CHECK								0.00	17,885.00
9101	62064	03/24/23	24837	THE INDEPENDENT	4545600000000000	3510	BID ADVERTISEMENT	0.00	112.00
9101	90750	06/13/23	8357	GMB ARCHITECTURE &	4545600000000000	7910	PROJECT 0-5960	0.00	191.42
9101	90750	06/13/23	8357	GMB ARCHITECTURE &	4545600000000000	3195	PROJECT 0-5960	0.00	542,646.00
TOTAL CHECK								0.00	542,837.42
9101	90773	06/15/23	6295	DMD ENVIRONMENTAL I	4545600000000000	7910	MS & EL ASBESTOS TE	0.00	125.00
9101	91613	08/09/23	8357	GMB ARCHITECTURE &	4545600000000000	3195	EL CLASS/CAFE ADDIT	0.00	38,449.01
TOTAL CASH ACCOUNT								0.00	690,561.06
9103	91388	07/20/23	8357	GMB ARCHITECTURE &	4545600000000000	3195	EL/CAFE ADDITION	0.00	34,352.00
9103	91426	07/31/23	8373	BOLHOUSE LLC	4526100000000000	6410	EL/MS VUVS 2023	0.00	765,100.00
9103	91427	07/31/23	8484	THE CHRISTMAN COMPA	4545600000000000	3150	DCS 2022 BOND PRGRM	0.00	359,657.98
9103	91427	07/31/23	8484	THE CHRISTMAN COMPA	4545600000000000	3195	DCS 2022 BOND PRGRM	0.00	483,687.00
TOTAL CHECK								0.00	843,344.98
9103	91583	08/02/23	8584	DTE ENERGY	4545600000000000	5520	JUNE STADIUM ELECTR	0.00	1,689.04
TOTAL CASH ACCOUNT								0.00	1,644,486.02
TOTAL FUND								0.00	2,335,047.08

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23387	07/13/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00
9101	23387	07/13/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00
9101	23387	07/13/22	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	87.00
TOTAL CHECK									191.00
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	GREEN VILLAGE BUSES	0.00	1,135.75
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	GREEN VILLAGE BUSES	0.00	1,216.00
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	ZOO BUSES	0.00	894.07
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	IMAGINE STATION BUS	0.00	932.40
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	VIKING CAMP BUS	0.00	78.00
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	VIKING CAMP BUS	0.00	78.00
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	ZOO BUSES	0.00	654.54
9101	23388	07/13/22	19054	DUNDEE COMMUNITY SC	61	9322	ZOO BUSES	0.00	420.80
TOTAL CHECK									5,409.56
9101	23389	07/13/22	6789	JAY P HASELSCHWERDT	61	9307	SCRIMMAGE OFFICIALS	0.00	250.00
9101	23390	07/13/22	10223	SARA HELMSTADTER	61	9322	FIELD TRIP SUPPLIES	0.00	45.00
9101	23391	07/20/22	51395	NASSP	61	9341	HS NHS AFFLIATION	0.00	385.00
9101	23392	07/20/22	8372	STEVEN T AYRE	61	9318	COOLERS/GLASSES	0.00	1,035.25
9101	23393	08/01/22	23125	FLOWER MARKET	61	9322	BOB CLARK FLOWERS	0.00	80.00
9101	23394	08/03/22	7754	AMAZON CAPITAL SERV	61	9329	POLE BANNER BRACKET	0.00	31.00
9101	23395	08/03/22	82015	GAME ONE	61	9308	BASEBALL BAT	0.00	449.99
9101	23395	08/03/22	82015	GAME ONE	61	9356	SHORTS	0.00	45.00
TOTAL CHECK									494.99
9101	23396	08/03/22	7559	BSN SPORTS, LLC	61	9318	G SERIES PACKAGE	0.00	165.00
9101	23397	08/03/22	46248	MONROE COUNTY INTER	61	9356	FINGERPRINTING	0.00	41.25
9101	23398	08/15/22	6453	MICHIGAN STATE UNIV	61	9317	MEATS JUDGING	0.00	55.00
9101	23398	08/15/22	6453	MICHIGAN STATE UNIV	61	9317	RABBIT CONTEST REG	0.00	95.00
TOTAL CHECK									150.00
9101	23399	08/18/22	7754	AMAZON CAPITAL SERV	61	9321	FASTPITCH STBALL BA	0.00	410.69
9101	23399	08/18/22	7754	AMAZON CAPITAL SERV	61	9318	DRONE QUADCOPTER	0.00	410.89
TOTAL CHECK									821.58
9101	23400	08/18/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00
9101	23400	08/18/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00
9101	23400	08/18/22	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	87.00
TOTAL CHECK									191.00
9101	23401	08/18/22	19028	DUNDEE ACE HARDWARE	61	9317	GLOVES	0.00	28.99
9101	23402	08/18/22	19054	DUNDEE COMMUNITY SC	61	9317	WILBER ELLIS BUSING	0.00	53.10

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23402	08/18/22	19054	DUNDEE COMMUNITY SC	61	9317	MSU BUSING	0.00	1,836.50
TOTAL CHECK									1,889.60
9101	23403	08/18/22	7467	RACHEL A PALMER	61	9378	BACKPACK BRIG SUPPL	0.00	215.94
9101	23404	08/25/22	7754	AMAZON CAPITAL SERV	61	9329	POLE BANNER BRACKET	0.00	279.00
9101	23405	08/25/22	82015	GAME ONE	61	9318	PULLOVERS	0.00	660.00
9101	23405	08/25/22	82015	GAME ONE	61	9318	FOOTBALL ATTIRE	0.00	1,896.55
TOTAL CHECK									2,556.55
9101	23406	08/25/22	7749	KRISTEN TUCKER	61	9369	CHEER BOWS	0.00	240.00
9101	23407	08/25/22	41365	MHSAA	61	9350	MHSAA CAP LEVEL 1	0.00	60.00
9101	23407	08/25/22	41365	MHSAA	61	9350	MHSAA CAP LEVEL 1	0.00	60.00
TOTAL CHECK									120.00
9101	23408	08/25/22	6258	MUSICAL RESOURCES	61	9309	SIGHTREADING EXAMPL	0.00	305.70
9101	23409	08/25/22	7852	POUPARD MOONWALKS,	61	9322	INFLATABLES	0.00	500.00
9101	23410	08/25/22	7467	RACHEL A PALMER	61	9378	BACKBACK BRIG SUPPL	0.00	28.75
9101	23411	08/25/22	7108	RACHELLE COUSINO	61	9329	GRAD CEREMONY PICTS	0.00	300.00
9101	23412	08/25/22	7135	SLI CUSTOM SIGNS &	61	9318	SPONSORSHIP BANNERS	0.00	72.75
9101	23413	08/25/22	7417	UNITED IMAGE GROUP	61	9329	BANNERS	0.00	1,692.50
9101	23414	08/29/22	7754	AMAZON CAPITAL SERV	61	9329	MONEY COUNTER	0.00	94.82
9101	23414	08/29/22	7754	AMAZON CAPITAL SERV	61	9329	CASH BOXES	0.00	76.49
9101	23414	08/29/22	7754	AMAZON CAPITAL SERV	61	9329	COFFEE PODS	0.00	46.22
TOTAL CHECK									217.53
9101	23415	08/29/22	6994	MONROE SPORTS VARS	61	9318	FOOTBALL SHIRTS	0.00	212.00
9101	23416	08/31/22	8494	BRIAN FOX	61	9370	20 GAUGE TARGET	0.00	320.00
9101	23416	08/31/22	8494	BRIAN FOX	61	9370	12 GUAGE TARGET	0.00	1,600.00
9101	23416	08/31/22	8494	BRIAN FOX	61	9370	2022 BATK TEAM REGI	0.00	2,600.00
9101	23416	08/31/22	8494	BRIAN FOX	61	9370	2022 STATE SHOOT RE	0.00	3,040.00
TOTAL CHECK									7,560.00
9101	23417	08/31/22	58808	PIANOSMITH	61	9309	YAMAHA TUNING	0.00	296.33
9101	23417	08/31/22	58808	PIANOSMITH	61	9309	PEARL RIVER TUNING	0.00	190.00
TOTAL CHECK									486.33
9101	23418	08/31/22	7004	SARAH S EUBANKS	61	9325	2022-23 MISCA MEMBE	0.00	175.00
9101	23418	08/31/22	7004	SARAH S EUBANKS	61	9318	CPR/FIRST AID	0.00	200.00
TOTAL CHECK									375.00
9101	23419	09/06/22	77889	SUBWAY	61	9318	TEAM DINNER	0.00	311.62

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9101	23420	09/12/22	7754	AMAZON CAPITAL SERV	61	9318	BANDS/DRY ERASE BOA	0.00	161.91
9101	23421	09/12/22	82015	GAME ONE	61	9333	HELMET STRIPES	0.00	79.00
9101	23422	09/12/22	6768	CLOSE UP FOUNDATION	61	9344	STUDENT PAYMENTS	0.00	1,120.00
9101	23423	09/12/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00
9101	23424	09/12/22	7552	DUNDEE ATHLETIC BOO	61	9329	BOOSTER PEPSI REBAT	0.00	1,285.00
9101	23425	09/12/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	100.00
9101	23425	09/12/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	72.00
TOTAL CHECK								0.00	172.00
9101	23426	09/12/22	19045	DUNDEE GOLF CLUB	61	9318	GOLF OUTING	0.00	3,460.00
9101	23427	09/12/22	20916	ENGRAVED IMAGE	61	9320	PLASTIC SIGNS	0.00	45.00
9101	23427	09/12/22	20916	ENGRAVED IMAGE	61	9320	PLASTIC SIGNS	0.00	67.50
TOTAL CHECK								0.00	112.50
9101	23428	09/12/22	6789	JAY P HASELSCHWERDT	61	9328	CURRENT EVENTS WKLY	0.00	85.00
9101	23428	09/12/22	6789	JAY P HASELSCHWERDT	61	9307	LEVELUP FALL LEAGUE	0.00	625.00
TOTAL CHECK								0.00	710.00
9101	23429	09/12/22	58233	J W PEPPER & SON, I	61	9309	MUSIC	0.00	150.94
9101	23430	09/12/22	7671	JILL VAJCNER	61	9353	SAMS/AMAZON REIMBUR	0.00	104.56
9101	23431	09/12/22	7029	KERI K SALENBIEN	61	9350	S REC LCKT/ENGRAVIN	0.00	225.21
9101	23432	09/12/22	6792	LITTLE CAESAR PIZZA	61	9344	PIZZA FUNDRAISER	0.00	500.00
9101	23433	09/12/22	8498	MONROE FLORIST	61	9318	BEAUFIT FLOWERS	0.00	100.00
9101	23434	09/12/22	6994	MONROE SPORTS VARS	61	9353	CHEER FTBALL JERSEY	0.00	440.00
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	50.77
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9309	MICROPHONE/STAND	0.00	110.59
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9329	CREDIT MONEY COUNT	0.00	-94.82
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9322	CREDIT	0.00	-5.22
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9322	CREDIT	0.00	-4.94
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	92.42
9101	23435	09/16/22	7754	AMAZON CAPITAL SERV	61	9329	MONEY COUNTER	0.00	95.99
TOTAL CHECK								0.00	244.79
9101	23436	09/16/22	82015	GAME ONE	61	9307	BALL LOCKER	0.00	373.50
9101	23437	09/16/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00
9101	23437	09/16/22	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	87.00
TOTAL CHECK								0.00	139.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23438	09/16/22	23125	FLOWER MARKET	61	9322	BEAUFIT FUNERAL FL	0.00	100.00
9101	23438	09/16/22	23125	FLOWER MARKET	61	9334	BEAUFIT MS FLOWERS	0.00	100.00
TOTAL	CHECK							0.00	200.00
9101	23439	09/16/22	11765	FREDERICK A CARNER	61	9334	STAFF LUNCHEON	0.00	36.96
9101	23440	09/16/22	6789	JAY P HASELSCHWERDT	61	9383	HOMECOMING CONCESSI	0.00	278.96
9101	23441	09/16/22	7671	JILL VAJCNER	61	9353	BOWS/PIZZA/PARTY FA	0.00	369.53
9101	23442	09/16/22	7749	KRISTEN TUCKER	61	9369	BOW REORDER	0.00	120.00
9101	23443	09/16/22	39955	MARSHALL MUSIC COMP	61	9334	REEDS	0.00	645.40
9101	23444	09/16/22	7108	RACHELLE COUSINO	61	9326	BANNERS	0.00	846.00
9101	23445	09/16/22	6579	TOWNLINE POULTRY FA	61	9317	CORNISH ROCK CROSS	0.00	500.50
9101	23446	09/22/22	7754	AMAZON CAPITAL SERV	61	9308	DUMBBELLS/BASEBALLS	0.00	395.70
9101	23447	09/22/22	8501	DARBY BULLINGER	61	9350	VOLLEYBALL BANNERS	0.00	565.00
9101	23448	09/22/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	100.00
9101	23449	09/22/22	8295	JENNIFER RENEE HERN	61	9350	COACH GEAR	0.00	230.26
9101	23450	09/22/22	67660	KARA SCHANZ	61	9358	BINDERS/FOLDERS	0.00	791.87
9101	23451	09/22/22	8504	SHANA LOVE	61	9322	STAFF MTG SUPPLIES	0.00	115.76
9101	23452	09/22/22	6994	MONROE SPORTS VARS	61	9322	BOOK CHALLENGE TSHI	0.00	909.00
9101	23453	09/22/22	7467	RACHEL A PALMER	61	9378	BACKPACK BRIG SUPPL	0.00	261.37
9101	23454	10/04/22	8514	ALANA MASSINGILL	61	9344	OVERPAYMENT CLOSE U	0.00	51.25
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9322	POSTERS/PLANTS	0.00	57.38
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9378	COAT HOOKS	0.00	69.95
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9322	PLATES/NAPKINS/DECO	0.00	90.94
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9334	COFFEE	0.00	37.33
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.68
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.68
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.28
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.28
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.10
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.10
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.05
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.02
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-15.99
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9379	CREDIT	0.00	-0.89
9101	23455	10/04/22	7754	AMAZON CAPITAL SERV	61	9308	BASEBALL PITCH MACH	0.00	2,599.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,835.63
9101	23456	10/04/22	8513	ANDREW BARNES	61	9344	OVERPYMT CLOSE UP	0.00	500.00
9101	23457	10/04/22	82015	GAME ONE	61	9318	JACKETS	0.00	315.00
9101	23457	10/04/22	82015	GAME ONE	61	9318	SHIRTS	0.00	56.00
TOTAL CHECK								0.00	371.00
9101	23458	10/04/22	8501	DARBY BULLINGER	61	9318	BANNER	0.00	30.00
9101	23458	10/04/22	8501	DARBY BULLINGER	61	9350	BANNER	0.00	30.00
9101	23458	10/04/22	8501	DARBY BULLINGER	61	9318	BANNERS	0.00	330.00
TOTAL CHECK								0.00	390.00
9101	23459	10/04/22	8379	CADEN BELLAIRE	61	9380	HOCO FLOAT SUPPLIES	0.00	97.67
9101	23460	10/04/22	6768	CLOSE UP FOUNDATION	61	9344	ETHAN LAYTON PAYMEN	0.00	509.81
9101	23460	10/04/22	6768	CLOSE UP FOUNDATION	61	9344	CLOSE UP PAYMENTS	0.00	3,811.52
TOTAL CHECK								0.00	4,321.33
9101	23461	10/04/22	6550	DEBRA L SONTAG-CHEE	61	9344	BRANT/ROOT PAYMENTS	0.00	1,988.40
9101	23462	10/04/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	101.28
9101	23463	10/04/22	8515	ETHAN LAYTON	61	9344	OVERPAYMENT CLOSE U	0.00	478.59
9101	23464	10/04/22	23125	FLOWER MARKET	61	9329	ROUSE FLOWERS	0.00	70.00
9101	23465	10/04/22	7862	GRACE HERKIMER/MICH	61	9317	FFA SCHOLAR RENEWAL	0.00	500.00
9101	23466	10/04/22	6926	HANNAH GERWECK	61	9344	OVERPAYMENT CLOSE U	0.00	359.86
9101	23466	10/04/22	6926	HANNAH GERWECK	61	9380	HOCO FLOAT SUPPLIES	0.00	362.27
TOTAL CHECK								0.00	722.13
9101	23467	10/04/22	6789	JAY P HASELSCHWERDT	61	9328	HOCO CROWN/TIARA	0.00	82.42
9101	23468	10/04/22	67651	HEATHER L SCHAFFER	61	9303	MATH LESSONS RAISIN	0.00	20.98
9101	23469	10/04/22	31726	IDA FARMERS COOPERA	61	9317	PINE BEDDING	0.00	120.00
9101	23470	10/04/22	8511	MAKENNA HAVENS	61	9344	CLOSE UP OVERPAYMEN	0.00	198.40
9101	23471	10/04/22	43850	MICH SCHOOL VOCAL	61	9309	MT S&E EAST REGISTR	0.00	990.00
9101	23472	10/04/22	7237	MICHIGAN STATE UNIV	61	9317	FALL PDI REGISTRATI	0.00	360.00
9101	23473	10/04/22	8510	MIVCA	61	9350	SCHOOL MEMBERSHIP	0.00	60.00
9101	23474	10/04/22	6994	MONROE SPORTS VARS	61	9383	HOCO SHIRTS	0.00	648.00
9101	23475	10/04/22	7467	RACHEL A PALMER	61	9378	BACKPACK SUPPLIES	0.00	250.50
9101	23475	10/04/22	7467	RACHEL A PALMER	61	9378	BACKPACK SUPPLIES	0.00	70.78

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	321.28
9101	23476	10/04/22	7135	SLI CUSTOM SIGNS &	61	9318	BANNERS	0.00	215.67
9101	23476	10/04/22	7135	SLI CUSTOM SIGNS &	61	9388	HOCO SHIRTS	0.00	823.82
TOTAL CHECK								0.00	1,039.49
9101	23477	10/04/22	8388	TREVOR SCHROEDER	61	9380	HOCO FLOAT SUPPLIES	0.00	91.96
9101	23478	10/04/22	6782	WIARD'S ORCHARD	61	9345	WIARDS FIELD TRIP	0.00	210.00
9101	23479	10/12/22	7754	AMAZON CAPITAL SERV	61	9318	MEMORY CARD	0.00	17.62
9101	23480	10/12/22	8501	DARBY BULLINGER	61	9318	TEAM PHOTOS	0.00	54.00
9101	23481	10/12/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00
9101	23482	10/12/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	133.54
9101	23483	10/12/22	19045	DUNDEE GOLF CLUB	61	9307	GOLF OUTING	0.00	2,496.00
9101	23484	10/12/22	20916	ENGRAVED IMAGE	61	9318	VICTORY DAY MEDALS	0.00	162.00
9101	23485	10/12/22	8232	GRACE WOLFRAM	61	9344	REISSUE CLOSEUP REF	0.00	200.00
9101	23486	10/12/22	6789	JAY P HASELSCHWERDT	61	9307	GOLF OUTING SIGNS	0.00	161.85
9101	23486	10/12/22	6789	JAY P HASELSCHWERDT	61	9328	HOCO ASSEMBLY	0.00	51.12
TOTAL CHECK								0.00	212.97
9101	23487	10/12/22	8295	JENNIFER RENEE HERN	61	9350	JV SWAG	0.00	260.93
9101	23488	10/12/22	31726	IDA FARMERS COOPERA	61	9317	PINE BEDDING	0.00	104.00
9101	23489	10/12/22	6792	LITTLE CAESAR PIZZA	61	9369	PIZZA KIT FUNDRAISE	0.00	644.00
9101	23490	10/12/22	6453	MICHIGAN STATE UNIV	61	9317	BROILER REGISTRATIO	0.00	455.00
9101	23491	10/12/22	7871	ROGERS EQUIPMENT CO	61	9317	FFA	0.00	60.00
9101	23492	10/12/22	7004	SARAH S EUBANKS	61	9326	SWIM MEET HOTEL	0.00	174.89
9101	23493	10/12/22	8372	STEVEN T AYRE	61	9318	VICTORY DAY SUPPLIE	0.00	92.08
9101	23494	10/14/22	8355	MICHIGAN OVARIAN CA	61	9326	FUNDRAISER DONATION	0.00	1,392.00
9101	23495	10/14/22	8519	OSMAN HERNANDEZ-BAN	61	9318	BANNER REIMBURSEMEN	0.00	250.00
9101	23496	10/18/22	7754	AMAZON CAPITAL SERV	61	9322	STICKERS	0.00	28.45
9101	23497	10/18/22	7556	NICOLE BAHNY	61	9386	FUN FRIDAY SUPPLIES	0.00	97.20
9101	23498	10/18/22	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	87.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23498	10/18/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00
TOTAL CHECK									0.00 139.00
9101	23499	10/18/22	32313	INKY T'S & SIGNS	61	9317	FFA T-SHIRTS	0.00	1,124.00
9101	23500	10/18/22	28165	LEE HASELSCHWERDT	61	9334	STUDENT/MONTH SUPPL	0.00	29.58
9101	23501	10/18/22	6994	MONROE SPORTS VARS	61	9380	SHIRTS	0.00	407.00
9101	23502	10/18/22	8326	SCHOOL PRIDE LTD	61	9318	CUSTOM AWARDS	0.00	274.00
9101	23503	10/26/22	82015	GAME ONE	61	9307	LONG SLEEVE HOODIES	0.00	585.00
9101	23503	10/26/22	82015	GAME ONE	61	9318	VICTORY DAY SHIRTS	0.00	480.00
TOTAL CHECK									0.00 1,065.00
9101	23504	10/26/22	7950	AMANDA M CRARY	61	9388	HOCO DECORATIONS	0.00	171.65
9101	23505	10/26/22	8522	ELENA JAWORSKI	61	9344	OVERPAYMENT REFUND	0.00	163.47
9101	23506	10/26/22	41365	MHSAA	61	9372	CAP LEVEL 1 STEVENS	0.00	60.00
9101	23506	10/26/22	41365	MHSAA	61	9369	CAP LEVEL 1 STANIFE	0.00	60.00
9101	23506	10/26/22	41365	MHSAA	61	9369	CAP LEVEL 1 UHL	0.00	60.00
TOTAL CHECK									0.00 180.00
9101	23507	10/26/22	7004	SARAH S EUBANKS	61	9326	OFFICIALS REGISTRAT	0.00	70.00
9101	23508	10/26/22	8334	MEGAN SINCLAIR	61	9309	FOLDERS/KEYBOARD/KK	0.00	390.14
9101	23509	10/26/22	8523	STADIUM SYSTEM	61	9318	HELMETS	0.00	4,659.85
9101	23510	10/26/22	90258	TOM WALENTOWSKI	61	9345	HALLOWEEN SUPPLIES	0.00	60.83
9101	23511	10/27/22	19031	DUNDEE COMMUNITY SC	61	9334	DANCE START UP CASH	0.00	400.00
9101	23512	11/01/22	6925	THE HENRY FORD	61	9303	FIELD TRIP DEPOSIT	0.00	710.00
9101	23513	11/04/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00
9101	23514	11/04/22	23125	FLOWER MARKET	61	9314	SENIOR NIGHT FLOWER	0.00	46.87
9101	23514	11/04/22	23125	FLOWER MARKET	61	9318	SENIOR NIGHT FLOWER	0.00	46.88
9101	23514	11/04/22	23125	FLOWER MARKET	61	9350	SENIOR NIGHT FLOWER	0.00	65.50
9101	23514	11/04/22	23125	FLOWER MARKET	61	9359	SENIOR NIGHT FLOWER	0.00	37.50
9101	23514	11/04/22	23125	FLOWER MARKET	61	9326	SWIM FLOWERS	0.00	41.50
TOTAL CHECK									0.00 238.25
9101	23515	11/04/22	8528	GIPPER MEDIA, INC	61	9304	GIPPER BASIC ANNUAL	0.00	625.00
9101	23516	11/04/22	6789	JAY P HASELSCHWERDT	61	9307	KEYS	0.00	11.83
9101	23516	11/04/22	6789	JAY P HASELSCHWERDT	61	9328	COSTUME CONTEST	0.00	100.00
TOTAL CHECK									0.00 111.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23517	11/04/22	6994	MONROE SPORTS VARS	61	9318	FOOTBALL TSHIRTS	0.00	1,241.00
9101	23518	11/04/22	51395	NASSP	61	9331	NJHS MEMBERSHIP	0.00	385.00
9101	23519	11/04/22	7467	RACHEL A PALMER	61	9378	BRIGADE SUPPLIES	0.00	127.41
9101	23520	11/11/22	8533	ABIGAIL PECK	61	9381	AP TEST REFUND	0.00	97.00
9101	23521	11/11/22	7754	AMAZON CAPITAL SERV	61	9334	WATER BOTTLE REPLAC	0.00	39.98
9101	23521	11/11/22	7754	AMAZON CAPITAL SERV	61	9334	WATER BOTTLE REPLAC	0.00	19.99
9101	23521	11/11/22	7754	AMAZON CAPITAL SERV	61	9322	MINI AMERICAN FLAGS	0.00	163.96
TOTAL CHECK								0.00	223.93
9101	23522	11/11/22	8494	BRIAN FOX	61	9370	AMO/COPIES	0.00	881.41
9101	23523	11/11/22	14825	CULLIGAN OF IDA	61	9322	WATER SYSTEM RENTAL	0.00	87.00
9101	23523	11/11/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00
TOTAL CHECK								0.00	139.00
9101	23524	11/11/22	7217	EMILY F ENGLAND	61	9322	PUMPKINS/STAFF RECO	0.00	25.00
9101	23525	11/11/22	6810	FIRST	61	9346	REGISTRATION	0.00	6,000.00
9101	23526	11/11/22	11765	FREDERICK A CARNER	61	9334	MARSHALL PARTY	0.00	56.41
9101	23527	11/11/22	7467	RACHEL A PALMER	61	9378	BB SUPPLIES	0.00	330.91
9101	23528	11/11/22	8334	MEGAN SINCLAIR	61	9309	PRINCESS PARTY SUPP	0.00	311.82
9101	23529	11/11/22	8531	SPRINGPORT FFA	61	9317	NAT CONV FEE	0.00	1,411.17
9101	23530	11/11/22	8372	STEVEN T AYRE	61	9318	STEAKS	0.00	444.60
9101	23531	11/11/22	8341	TYE THOMPSON	61	9317	TICKETS	0.00	550.00
9101	23531	11/11/22	8341	TYE THOMPSON	61	9317	FFA CONF/ROOMS	0.00	1,467.18
9101	23531	11/11/22	8341	TYE THOMPSON	61	9317	REGIST/TICKETS	0.00	1,150.00
TOTAL CHECK								0.00	3,167.18
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	185.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	151.99
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	160.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	118.93
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	82.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	82.99
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	88.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	70.05
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	8.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	50.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	50.00
9101	23532	11/18/22	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	24.00
TOTAL CHECK								0.00	1,070.96

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23533	11/18/22	8539	NATALIE A KELLER	61	9378	FOOD GIFT CARD	0.00	100.00
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	MALLETS	0.00	28.49
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	WHISTLE/GUARD	0.00	46.89
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	BOBCAT MPC PULLER	0.00	58.80
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	MARCHING PINSTRIPE	0.00	19.69
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	LANYARD	0.00	7.50
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	SPRINGS	0.00	84.00
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	TAMBOURINE REPAIR	0.00	82.55
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	BINDING KEYS/CORK	0.00	180.00
9101	23534	11/18/22	39955	MARSHALL MUSIC COMP	61	9359	REEDS	0.00	182.23
TOTAL CHECK								0.00	690.15
9101	23535	11/18/22	8544	ABIGAIL DEBRUYNE	61	9317	FFA SUPPLIES	0.00	37.92
9101	23536	11/18/22	7754	AMAZON CAPITAL SERV	61	9329	TREAT BAGS	0.00	59.96
9101	23536	11/18/22	7754	AMAZON CAPITAL SERV	61	9329	HALLOWEEN GIFTS	0.00	1,016.75
TOTAL CHECK								0.00	1,076.71
9101	23537	11/18/22	7950	AMANDA M CRARY	61	9379	SPLT SUPPLIES	0.00	55.13
9101	23538	11/18/22	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	108.00
9101	23539	11/18/22	8547	EMMA HELMSTADTER	61	9317	FFA SUPPLIES	0.00	184.38
9101	23540	11/18/22	28699	JUDY A HENNING	61	9369	CHEER ATHLETIC FEE	0.00	30.00
9101	23541	11/18/22	7749	KRISTEN TUCKER	61	9353	MS CHEER BOWS	0.00	75.00
9101	23542	11/18/22	8383	MADALYN DOODY	61	9379	APPLES/TOPPINGS	0.00	43.85
9101	23543	11/18/22	6848	MONROE SPORTS CENTE	61	9306	BOWLING	0.00	1,000.00
9101	23544	11/18/22	8372	STEVEN T AYRE	61	9318	PRINTS	0.00	38.06
9101	23545	11/18/22	8541	THE LETTERMAN	61	9369	T-SHIRTS	0.00	811.00
9101	23546	11/21/22	7754	AMAZON CAPITAL SERV	61	9309	PRINCESS PARTY ITEM	0.00	420.10
9101	23546	11/21/22	7754	AMAZON CAPITAL SERV	61	9304	TVS	0.00	766.38
9101	23546	11/21/22	7754	AMAZON CAPITAL SERV	61	9318	HANGERS/FRAMES/CARD	0.00	113.95
TOTAL CHECK								0.00	1,300.43
9101	23547	11/21/22	6417	ANNETTE M SAUERS	61	9316	RECORDERS	0.00	262.12
9101	23548	11/21/22	82015	GAME ONE	61	9372	SHIRTS/SHORTS/SWEAT	0.00	7,095.41
9101	23549	11/21/22	6925	THE HENRY FORD	61	9303	HENRY FORD FIELD TR	0.00	2,075.00
9101	23550	11/21/22	7383	STEPHANIE L HOUTS	61	9331	PINS/CARDS/CERTIFIC	0.00	167.00

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9101	23551	11/21/22	7467	RACHEL A PALMER	61	9378	BRIGADE FOOD	0.00	48.81	
9101	23552	11/22/22	90258	TOM WALENTOWSKI	61	9345	LUNCHEON	0.00	204.09	
9101	23552	11/22/22	90258	TOM WALENTOWSKI	61	9345	LUNCHEON	0.00	-204.09	
TOTAL CHECK									0.00	0.00
9101	23553	11/29/22	6792	LITTLE CAESAR PIZZA	61	9302	L.C. PIZZA KIT FUND	0.00	4,809.00	
9101	23554	12/02/22	7207	PHILLIP M STAHL	61	9386	CANS OF POP	0.00	105.31	
9101	23555	12/02/22	7004	SARAH S EUBANKS	61	9326	SWIM AWARDS	0.00	110.00	
9101	23556	12/02/22	8334	MEGAN SINCLAIR	61	9309	REIMBURSE UPS SHIP	0.00	65.44	
9101	23557	12/02/22	7556	NICOLE BAHNY	61	9386	FUN FRIDAY SUPPLIES	0.00	228.85	
9101	23558	12/02/22	19735	CINDY EDELBROCK	61	9334	CONF LUNCHEON	0.00	26.82	
9101	23558	12/02/22	19735	CINDY EDELBROCK	61	9334	STAFF LUNCHEON	0.00	14.65	
TOTAL CHECK									0.00	41.47
9101	23559	12/02/22	11765	FREDERICK A CARNER	61	9334	CONF LUNCHEON	0.00	310.04	
9101	23560	12/02/22	7383	STEPHANIE L HOUTS	61	9331	NJHS INDUCTION SUPP	0.00	90.34	
9101	23560	12/02/22	7383	STEPHANIE L HOUTS	61	9386	CARNIVAL PHYSICS DA	0.00	18.90	
TOTAL CHECK									0.00	109.24
9101	23561	12/02/22	7256	TOLEDO ARENA SPORTS	61	9334	WALLEYE TICKETS/FOO	0.00	4,195.00	
9101	23562	12/06/22	7256	TOLEDO ARENA SPORTS	61	9334	ADDIT. WALLEYE TICK	0.00	55.00	
9101	23563	12/09/22	7754	AMAZON CAPITAL SERV	61	9375	EASELS	0.00	89.99	
9101	23564	12/09/22	6304	ANDERSON'S	61	9334	LANYARDS	0.00	369.99	
9101	23565	12/09/22	17940	BLICK ART MATERIALS	61	9375	PRE-CUT MATS	0.00	266.38	
9101	23566	12/09/22	82015	GAME ONE	61	9318	POLOS	0.00	219.96	
9101	23566	12/09/22	82015	GAME ONE	61	9337	T-SHIRTS	0.00	400.00	
TOTAL CHECK									0.00	619.96
9101	23567	12/09/22	8554	BROTHERHOOD SPORTS	61	9306	BOWLING SHIRTS	0.00	745.00	
9101	23568	12/09/22	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	52.00	
9101	23568	12/09/22	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	52.00	
TOTAL CHECK									0.00	104.00
9101	23569	12/09/22	8295	JENNIFER RENEE HERN	61	9350	VOLLEYBALL BANQUET	0.00	384.45	
9101	23570	12/09/22	6513	MICHIGAN FFA ASSOCI	61	9317	MEMBERSHIP FEE	0.00	4,111.00	
9101	23571	12/09/22	44205	MICHIGAN SCHOOL VOC	61	9309	D12 S&E REGISTRATIO	0.00	420.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23571	12/09/22	44205	MICHIGAN SCHOOL VOC	61	9309	MS S&E REGISTRATION	0.00	100.00
TOTAL CHECK									520.00
9101	23572	12/09/22	61637	QUILL CORPORATION	61	9334	TAPE/CUPS/SHARPENER	0.00	79.30
9101	23572	12/09/22	61637	QUILL CORPORATION	61	9334	SNACKS	0.00	35.35
9101	23572	12/09/22	61637	QUILL CORPORATION	61	9334	CREDIT SHARPENER	0.00	-24.80
TOTAL CHECK									89.85
9101	23573	12/09/22	7812	WALSWORTH	61	9335	YEARBOOKS	0.00	591.74
9101	23574	12/13/22	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	37.39
9101	23575	12/13/22	19054	DUNDEE COMMUNITY SC	61	9314	CROSS CTRY PTP	0.00	3,200.00
9101	23576	12/19/22	7892	UNIQUE DESIGN SCREE	61	9388	YARD SIGN W/STAKES	0.00	308.00
9101	23577	12/20/22	7754	AMAZON CAPITAL SERV	61	9322	CUPS/SNACKS	0.00	671.84
9101	23578	12/20/22	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	87.00
9101	23579	12/20/22	8504	SHANA LOVE	61	9322	CHRISTMAS DECOR	0.00	38.39
9101	23580	12/20/22	7754	AMAZON CAPITAL SERV	61	9377	GAME	0.00	6.49
9101	23580	12/20/22	7754	AMAZON CAPITAL SERV	61	9322	CHRISTMAS ITEMS	0.00	140.95
TOTAL CHECK									147.44
9101	23581	12/20/22	8240	BAM VENTURES LLC	61	9337	SUITS	0.00	1,009.85
9101	23582	12/20/22	82015	GAME ONE	61	9307	BASKETBALLS	0.00	419.94
9101	23583	12/20/22	8488	CONCORD THEATRICALS	61	9384	TRANSPOSITIONS	0.00	300.00
9101	23584	12/20/22	19003	DUNDEE FOOD SERVICE	61	9322	DARE COOKIES /JUICE	0.00	270.00
9101	23585	12/20/22	8439	FITNESS FACTORY	61	9318	STORAGE HORN	0.00	550.00
9101	23585	12/20/22	8439	FITNESS FACTORY	61	9318	DUMBBELLS	0.00	3,620.00
9101	23585	12/20/22	8439	FITNESS FACTORY	61	9318	WEIGHT ROOM EQUIPME	0.00	6,268.00
TOTAL CHECK									10,438.00
9101	23586	12/20/22	7106	FLAT ROCK LANES	61	9306	BOWLING	0.00	30.00
9101	23587	12/20/22	6994	MONROE SPORTS VARS	61	9353	TANKS/CREWS	0.00	277.00
9101	23588	12/20/22	67654	NANCY SCHARBONEAU	61	9379	STAFF APPRECIATION	0.00	130.84
9101	23589	12/20/22	8334	MEGAN SINCLAIR	61	9384	UHAUL SET MOVE	0.00	289.38
9101	23589	12/20/22	8334	MEGAN SINCLAIR	61	9309	MUSIC/DECORATIONS	0.00	103.87
TOTAL CHECK									393.25
9101	23590	12/20/22	7754	AMAZON CAPITAL SERV	61	9334	WRISTBANDS	0.00	28.88

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DUNDEE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 5/24

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23591	12/20/22	19031	DUNDEE COMMUNITY SC	61	9334	TRANS TO 6TH GR FUN	0.00	3,516.20
9101	23592	12/21/22	7950	AMANDA M CRARY	61	9379	THANKS DAY TOYS	0.00	35.59
9101	23592	12/21/22	7950	AMANDA M CRARY	61	9379	COFFEE CREAMER/COFF	0.00	44.83
TOTAL CHECK									
9101	23593	12/21/22	7256	TOLEDO ARENA SPORTS	61	9334	WALLEYE TIX	0.00	6.00
9101	23594	01/04/23	90258	TOM WALENTOWSKI	61	9345	PIZZA/POP LUNCHEON	0.00	121.83
9101	23594	01/04/23	90258	TOM WALENTOWSKI	61	9345	CHRISTMAS GIFTS	0.00	150.00
9101	23594	01/04/23	90258	TOM WALENTOWSKI	61	9345	STUDENT CHRISTMAS	0.00	170.00
TOTAL CHECK									
9101	23595	01/06/23	7785	AMANDA J DUVAL	61	9334	STAFF LUNCHEON	0.00	27.33
9101	23596	01/06/23	6789	JAY P HASELSCHWERDT	61	9307	MICROPHONE	0.00	103.03
9101	23596	01/06/23	6789	JAY P HASELSCHWERDT	61	9328	COMMUNITY CHRISTMAS	0.00	110.51
9101	23596	01/06/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB MEETING	0.00	70.89
TOTAL CHECK									
9101	23597	01/06/23	67651	HEATHER L SCHAFFER	61	9303	CHRISTMAS AR WORLD	0.00	37.12
9101	23598	01/06/23	8504	SHANA LOVE	61	9322	STAFF DRINKS	0.00	88.73
9101	23598	01/06/23	8504	SHANA LOVE	61	9322	SOAP FOR OFFICE	0.00	7.66
9101	23598	01/06/23	8504	SHANA LOVE	61	9377	BRIGGS CLASS REWARD	0.00	11.56
TOTAL CHECK									
9101	23599	01/06/23	67654	NANCY SCHARBONEAU	61	9379	COFFEE & COCOA	0.00	70.03
9101	23599	01/06/23	67654	NANCY SCHARBONEAU	61	9379	TIM HORTONS	0.00	-30.59
9101	23599	01/06/23	67654	NANCY SCHARBONEAU	61	9379	COFFEE & COCOA	0.00	-70.03
9101	23599	01/06/23	67654	NANCY SCHARBONEAU	61	9379	TIM HORTONS	0.00	30.59
TOTAL CHECK									
9101	23600	01/06/23	8334	MEGAN SINCLAIR	61	9309	DINNER SUPPLIES	0.00	427.54
9101	23601	01/06/23	7207	PHILLIP M STAHL	61	9386	FUN FRIDAY SUPPLIES	0.00	20.97
9101	23602	01/06/23	67654	NANCY SCHARBONEAU	61	9379	TIM HORTONS	0.00	30.59
9101	23602	01/06/23	67654	NANCY SCHARBONEAU	61	9379	COFFEE & COCA	0.00	70.03
TOTAL CHECK									
9101	23603	01/06/23	7135	SLI CUSTOM SIGNS &	61	9318	BANNERS	0.00	1,100.97
9101	23604	01/06/23	78534	SYLVAN STUDIOS	61	9307	NAME PLATES	0.00	37.50
9101	23605	01/09/23	10381	KEVIN J JAREMA	61	9349	HURDLES/DISCUS/SPIK	0.00	1,444.87
9101	23606	01/09/23	7754	AMAZON CAPITAL SERV	61	9384	CASTER WHEELS	0.00	75.90
9101	23606	01/09/23	7754	AMAZON CAPITAL SERV	61	9379	CUPS/LABELS	0.00	271.54
TOTAL CHECK									

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23607	01/09/23	7559	BSN SPORTS, LLC	61	9318	GATORADE PACKAGES	0.00	330.00
9101	23608	01/09/23	8566	DOWNRIVER GYMNASTIC	61	9369	7 WEEKS TUMBLING	0.00	1,029.00
9101	23609	01/09/23	7281	GSK CREATIONS	61	9320	BANNERS	0.00	595.00
9101	23610	01/09/23	10381	KEVIN J JAREMA	61	9349	HURDLES/DISCUS/SPIK	0.00	-1,444.87
9101	23610	01/09/23	10381	KEVIN J JAREMA	61	9349	HURDLES/DISCUS/SPIK	0.00	1,444.87
TOTAL CHECK								0.00	0.00
9101	23611	01/09/23	7512	MONROE HIGH SCHOOL	61	9306	MONROE BAKER TOURN	0.00	375.00
9101	23612	01/12/23	8571	ABBI ZELLER	61	9341	CHRISTMAS ITEMS	0.00	24.36
9101	23613	01/12/23	82015	GAME ONE	61	9307	TEES	0.00	946.00
9101	23613	01/12/23	82015	GAME ONE	61	9337	TSHIRTS/HOODIES	0.00	90.00
9101	23613	01/12/23	82015	GAME ONE	61	9307	TOPS	0.00	183.95
9101	23613	01/12/23	82015	GAME ONE	61	9307	SHOOTER TOPS	0.00	398.40
TOTAL CHECK								0.00	1,618.35
9101	23614	01/12/23	7281	GSK CREATIONS	61	9307	BANNERS	0.00	595.00
9101	23615	01/12/23	6789	JAY P HASELSCHWERDT	61	9307	AIRPORT SHOWCASE	0.00	75.00
9101	23616	01/12/23	7754	AMAZON CAPITAL SERV	61	9322	VIKING CAMP CRAFTS	0.00	46.96
9101	23617	01/12/23	8329	APOTHECARY KITCHEN	61	9322	STAFF LUNCHEON	0.00	300.00
9101	23618	01/12/23	82015	GAME ONE	61	9320	TSHIRTS	0.00	492.75
9101	23619	01/12/23	14825	CULLIGAN OF IDA	61	9334	MS WATER COOLER	0.00	53.00
9101	23619	01/12/23	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	89.00
TOTAL CHECK								0.00	142.00
9101	23620	01/12/23	23125	FLOWER MARKET	61	9304	CARNATIONS	0.00	62.50
9101	23620	01/12/23	23125	FLOWER MARKET	61	9329	ROUSE FLOWERS	0.00	70.00
TOTAL CHECK								0.00	132.50
9101	23621	01/12/23	8573	KIM O'CONNOR	61	9303	FIELD TRIP REFUND	0.00	25.00
9101	23622	01/12/23	7801	SOCIAL HOUSE 103	61	9322	STAFF HOLIDAY LUNCH	0.00	1,192.50
9101	23623	01/12/23	78534	SYLVAN STUDIOS	61	9320	LOCKER PLATES	0.00	37.50
9101	23624	01/13/23	8298	BONNIE M CAPLING	61	9375	FRAMES	0.00	301.19
9101	23625	01/13/23	6789	JAY P HASELSCHWERDT	61	9328	COMMUNITY CHRISTMAS	0.00	103.57
9101	23625	01/13/23	6789	JAY P HASELSCHWERDT	61	9328	COMMUNITY CHRISTMAS	0.00	116.22
TOTAL CHECK								0.00	219.79
9101	23626	01/13/23	28165	LEE HASELSCHWERDT	61	9303	CHRISTMAS WORLD SUP	0.00	86.38

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23627	01/13/23	8504	SHANA LOVE	61	9322	STAFF POPCORN	0.00	100.00
9101	23628	01/13/23	8372	STEVEN T AYRE	61	9318	CLINIC REGISTRATION	0.00	499.00
9101	23629	01/19/23	7754	AMAZON CAPITAL SERV	61	9322	BINDERS	0.00	99.09
9101	23629	01/19/23	7754	AMAZON CAPITAL SERV	61	9308	ZIP TIES/PARACORD	0.00	37.93
9101	23629	01/19/23	7754	AMAZON CAPITAL SERV	61	9308	PARACORD	0.00	10.44
TOTAL CHECK								0.00	147.46
9101	23630	01/19/23	82015	GAME ONE	61	9369	SWEATSHIRTS	0.00	400.00
9101	23630	01/19/23	82015	GAME ONE	61	9372	SINGLETS	0.00	1,499.80
TOTAL CHECK								0.00	1,899.80
9101	23631	01/19/23	8536	GO EARN IT	61	9372	SINGLETS	0.00	1,932.00
9101	23632	01/19/23	24837	THE INDEPENDENT	61	9322	ELEM 1 YEAR SUBSCRI	0.00	36.00
9101	23633	01/19/23	8558	PORTAGE PUBLIC SCHO	61	9384	MUSICAL ITEMS PURCH	0.00	800.00
9101	23634	01/19/23	8372	STEVEN T AYRE	61	9318	CONFERENCE HOTEL	0.00	281.36
9101	23635	01/19/23	7903	TLS PRODUCTIONS, IN	61	9384	MUSICAL ITEMS DEPOS	0.00	1,770.53
9101	23636	01/27/23	7754	AMAZON CAPITAL SERV	61	9384	MUSICAL SHOES	0.00	68.94
9101	23637	01/27/23	82015	GAME ONE	61	9307	MS SHOOTING SHIRTS	0.00	700.00
9101	23638	01/27/23	19054	DUNDEE COMMUNITY SC	61	9334	WALLEYE GAME TRANSP	0.00	2,295.12
9101	23639	01/27/23	7106	FLAT ROCK LANES	61	9306	MHSAA BOWL REGIONAL	0.00	319.20
9101	23640	01/27/23	8586	MICHIGAN FFA ALUMNI	61	9317	AFFILIATE DUES 22-2	0.00	150.00
9101	23641	01/27/23	8310	MONROE COUNTY KOA H	61	9334	7TH GR TRIP DEPOSIT	0.00	100.00
9101	23642	01/27/23	61637	QUILL CORPORATION	61	9334	INDEX CARDS/HANG KI	0.00	44.66
9101	23642	01/27/23	61637	QUILL CORPORATION	61	9334	PAPER	0.00	15.03
TOTAL CHECK								0.00	59.69
9101	23643	01/27/23	82052	TECUMSEH HIGH SCHOO	61	9353	THS INDIAN CHEER IN	0.00	150.00
9101	23644	02/01/23	8597	MICHELE R ALVAREZ	61	9329	TIDE	0.00	27.55
9101	23645	02/01/23	7754	AMAZON CAPITAL SERV	61	9377	GAME	0.00	24.80
9101	23645	02/01/23	7754	AMAZON CAPITAL SERV	61	9329	PHONE CASE	0.00	39.99
9101	23645	02/01/23	7754	AMAZON CAPITAL SERV	61	9377	BOOKS/GAMES/HEADPHO	0.00	354.87
9101	23645	02/01/23	7754	AMAZON CAPITAL SERV	61	9375	ART SUPPLIES	0.00	169.05
TOTAL CHECK								0.00	588.71
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9303	HENRY FORD BUSES	0.00	847.24

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9322	ADRAHTAS FT BUSES	0.00	184.50
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9322	SCHANZ FT BUSES	0.00	184.50
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9322	BLANCHETT FT BUSES	0.00	184.50
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9322	CAREK FT BUSES	0.00	205.90
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9303	KNABUSCH BUSES	0.00	207.20
9101	23646	02/01/23	19054	DUNDEE COMMUNITY SC	61	9322	VIKING CAMP BUSES	0.00	83.00
TOTAL CHECK								0.00	1,896.84
9101	23647	02/01/23	8547	EMMA HELMSTADTER	61	9317	PALS/JUICE/CEREAL	0.00	21.70
9101	23648	02/01/23	23125	FLOWER MARKET	61	9369	CARNATIONS	0.00	13.75
9101	23649	02/01/23	6789	JAY P HASELSCHWERDT	61	9328	SNOWBALL CROWNS/TIA	0.00	179.90
9101	23650	02/01/23	8596	JAMES JONES	61	9377	ANTI-BULLY ASSEMBLY	0.00	1,400.00
9101	23651	02/01/23	6741	NATIONAL FFA ORGANI	61	9317	FFA JACKETS	0.00	2,966.00
9101	23652	02/01/23	7108	RACHELLE COUSINO	61	9325	BANNERS	0.00	752.00
9101	23653	02/03/23	6885	IMAGINATION STATION	61	9322	PHELAN IMAG STA DEP	0.00	124.00
9101	23654	02/03/23	6848	MONROE SPORTS CENTE	61	9306	MEETS/PRACTICES	0.00	2,000.00
9101	23655	02/03/23	7754	AMAZON CAPITAL SERV	61	9334	STAFF APPRECIATION	0.00	79.98
9101	23656	02/03/23	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	53.00
9101	23657	02/03/23	6789	JAY P HASELSCHWERDT	61	9383	SNOWBALL CONCESSION	0.00	281.97
9101	23658	02/03/23	6994	MONROE SPORTS VARS	61	9334	BASKETBALL WARMUPS	0.00	456.00
9101	23659	02/10/23	7754	AMAZON CAPITAL SERV	61	9322	BOOKMARKS	0.00	10.99
9101	23659	02/10/23	7754	AMAZON CAPITAL SERV	61	9322	ERASERS	0.00	305.70
9101	23659	02/10/23	7754	AMAZON CAPITAL SERV	61	9322	MASKING TAPE	0.00	23.56
9101	23659	02/10/23	7754	AMAZON CAPITAL SERV	61	9322	METAL CABINETS	0.00	1,975.12
TOTAL CHECK								0.00	2,315.37
9101	23660	02/10/23	14825	CULLIGAN OF IDA	61	9322	ELEM WATER COOLER	0.00	89.00
9101	23660	02/10/23	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	53.00
TOTAL CHECK								0.00	142.00
9101	23661	02/10/23	19054	DUNDEE COMMUNITY SC	61	9322	CC LOVE-ESCAPE ROOM	0.00	6.50
9101	23662	02/10/23	58233	J W PEPPER & SON, I	61	9309	MUSIC	0.00	429.26
9101	23663	02/10/23	6741	NATIONAL FFA ORGANI	61	9317	FFA JACKETS	0.00	132.00
9101	23664	02/14/23	8608	PANERA, LLC	61	9373	PEER-PEER TEAM LUNC	0.00	340.15
9101	23664	02/14/23	8608	PANERA, LLC	61	9373	PEER-PEER TEAM LUNC	0.00	-340.15
TOTAL CHECK								0.00	0.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23665	02/16/23	8488	CONCORD THEATRICALS	61	9384	MUSICAL AUDIO TRACK	0.00	450.00
9101	23666	02/16/23	6834	DOUG DONNELLY	61	9320	BASKETBALL STATS	0.00	125.00
9101	23667	02/16/23	23125	FLOWER MARKET	61	9328	SNOWBALL FLOWERS	0.00	175.00
9101	23667	02/16/23	23125	FLOWER MARKET	61	9341	NHS FLOWERS	0.00	78.50
9101	23667	02/16/23	23125	FLOWER MARKET	61	9372	WRESTLINIG FLOWERS	0.00	30.00
TOTAL CHECK									283.50
9101	23668	02/16/23	6789	JAY P HASELSCHWERDT	61	9328	SNOWBALL ASSEMBLY	0.00	99.91
9101	23669	02/16/23	8606	HOLLAND GARDENS	61	9385	PROM 2024 DEPOSIT	0.00	1,000.00
9101	23670	02/16/23	10403	KRISTYN DEMINT	61	9315	ART CLUB SUPPLIES	0.00	444.33
9101	23671	02/24/23	90258	TOM WALENTOWSKI	61	9345	LUNCHEON	0.00	204.09
9101	23672	02/27/23	7754	AMAZON CAPITAL SERV	61	9334	COFFEE	0.00	53.94
9101	23672	02/27/23	7754	AMAZON CAPITAL SERV	61	9322	VALENTINES/ART SETS	0.00	43.97
9101	23672	02/27/23	7754	AMAZON CAPITAL SERV	61	9315	PAINT PENS/WOOD DOL	0.00	146.33
9101	23672	02/27/23	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	161.87
TOTAL CHECK									406.11
9101	23673	02/27/23	10301	AMERICAN FLOOR MATS	61	9329	MATS	0.00	2,065.83
9101	23674	02/27/23	82015	GAME ONE	61	9349	TRACK SHIRTS	0.00	2,415.00
9101	23674	02/27/23	82015	GAME ONE	61	9349	TRACK SOCKS	0.00	497.50
TOTAL CHECK									2,912.50
9101	23675	02/27/23	8494	BRIAN FOX	61	9370	REGISTRATION FEES	0.00	1,781.00
9101	23676	02/27/23	14825	CULLIGAN OF IDA	61	9334	MS WATER	0.00	53.00
9101	23677	02/27/23	19003	DUNDEE FOOD SERVICE	61	9322	PARENT MTG COOKIES	0.00	40.00
9101	23678	02/27/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB LUNCH	0.00	44.48
9101	23678	02/27/23	6789	JAY P HASELSCHWERDT	61	9328	SNOWBALL BALLOONS	0.00	17.49
TOTAL CHECK									61.97
9101	23679	02/27/23	31726	IDA FARMERS COOPERA	61	9317	FINANCE CHARGES	0.00	10.39
9101	23680	02/27/23	8613	JAMMERS DESIGNS	61	9322	ROUND UP SHIRTS	0.00	1,306.00
9101	23681	02/27/23	8611	MOBILE ED PRODUCTIO	61	9322	FORCES AND MOTION	0.00	1,295.00
9101	23682	02/27/23	67654	NANCY SCHARBONEAU	61	9379	LUNCHEON	0.00	114.92
9101	23683	02/27/23	61637	QUILL CORPORATION	61	9334	PEPPERMINTS	0.00	19.94
9101	23683	02/27/23	61637	QUILL CORPORATION	61	9334	FORKS	0.00	37.22
TOTAL CHECK									57.16

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23684	02/27/23	7467	RACHEL A PALMER	61	9378	FOOD SUPPLIES	0.00	103.28
9101	23685	02/27/23	7004	SARAH S EUBANKS	61	9325	HOTEL	0.00	129.71
9101	23686	02/27/23	10362	SHERRY L BLANCHETT	61	9322	TPT READING MONTH	0.00	5.60
9101	23687	02/27/23	7417	UNITED IMAGE GROUP	61	9329	POLE BANNERS	0.00	942.50
9101	23688	02/27/23	6239	WALDO & ASSOCIATES,	61	9317	SOIL	0.00	8,739.12
9101	23689	02/28/23	31726	IDA FARMERS COOPERA	61	9317	536612/532177 BEDDI	0.00	120.00
9101	23690	02/28/23	7149	RIVER'S EDGE PIZZA	61	9334	STAFF LUNCHEON	0.00	139.87
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	WALMART	0.00	65.28
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	BOB EVANS	0.00	368.29
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	ERBELLIS 2-25-23	0.00	423.04
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	ERBELLIS 2-24-23	0.00	423.04
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	OLIVE GARDEN	0.00	531.98
TOTAL CHECK								0.00	1,811.63
9101	23692	03/03/23	7754	AMAZON CAPITAL SERV	61	9322	PLATES	0.00	19.79
9101	23693	03/03/23	82015	GAME ONE	61	9308	CAMP T-SHIRTS	0.00	530.00
9101	23693	03/03/23	82015	GAME ONE	61	9308	RAWLINGS MAPLE 37"	0.00	75.00
9101	23693	03/03/23	82015	GAME ONE	61	9308	BASEBALL CAPS	0.00	1,308.75
9101	23693	03/03/23	82015	GAME ONE	61	9356	SOCCER UNIFORMS	0.00	4,384.00
TOTAL CHECK								0.00	6,297.75
9101	23694	03/03/23	8595	ROBERT PEAVLER	61	9309	RISING STARS REGIST	0.00	450.00
9101	23695	03/07/23	8618	MJR GROUP LLC	61	9303	MOVIE FIELD TRIP	0.00	1,702.34
9101	23696	03/07/23	7754	AMAZON CAPITAL SERV	61	9329	HEAT RESIST TAPE	0.00	12.85
9101	23697	03/07/23	82015	GAME ONE	61	9307	SHOOTING SHIRTS	0.00	120.00
9101	23697	03/07/23	82015	GAME ONE	61	9349	INVITE TEES	0.00	1,481.00
TOTAL CHECK								0.00	1,601.00
9101	23698	03/07/23	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	30.00
9101	23699	03/07/23	8616	KELLY KEYES	61	9373	PEER TO PEER LUNCH	0.00	389.78
9101	23700	03/07/23	6513	MICHIGAN FFA ASSOCI	61	9317	STATE FFA CONVENTIO	0.00	588.00
9101	23701	03/07/23	8334	MEGAN SINCLAIR	61	9309	KROGER/PIZZA/SMORE	0.00	565.73
9101	23702	03/09/23	7551	HEIDI BELLAIRE	61	9381	AP TEST REFUND	0.00	56.00
9101	23703	03/09/23	8619	JACOB DAVIS	61	9381	AP TEST REFUND	0.00	13.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23704	03/09/23	6953	JANE IMO	61	9381	AP TEST REFUND	0.00	56.00
9101	23705	03/09/23	8396	MELISSA GOODNOE	61	9381	AP TEST REFUND	0.00	56.00
9101	23706	03/09/23	8416	DOUGLAS SCHADE	61	9325	HOTEL-HOLIDAY INN	0.00	129.71
9101	23707	03/14/23	8620	EMMA DOBBERSTEIN	61	9381	AP TEST REFUND	0.00	56.00
9101	23708	03/14/23	5212	RALEIGH W ATKINSON	61	9381	AP TEST REFUND	0.00	56.00
9101	23709	03/14/23	6837	BRYAN SCHROEDER	61	9381	AP TEST REFUND	0.00	56.00
9101	23710	03/15/23	7936	KRISPY KREME	61	9302	KRISPY KREME FUNDRA	0.00	1,365.00
9101	23711	03/16/23	7469	BECKY MAURER	61	9306	HOTEL BOWLING	0.00	712.00
9101	23712	03/16/23	82015	GAME ONE	61	9308	BASEBALL JACKETS	0.00	1,485.00
9101	23712	03/16/23	82015	GAME ONE	61	9314	X COUNTRY SHORTS	0.00	1,557.00
9101	23712	03/16/23	82015	GAME ONE	61	9349	TRACK T SHIRTS	0.00	1,560.00
9101	23712	03/16/23	82015	GAME ONE	61	9349	TRACK HOODY	0.00	416.00
TOTAL	CHECK							0.00	5,018.00
9101	23713	03/16/23	7782	CARRIE UHL	61	9369	BOWS AND FOOD	0.00	107.68
9101	23714	03/16/23	19735	CINDY EDELBROCK	61	9334	STAFF LUNCH	0.00	47.01
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9329	HS	0.00	53.00
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9334	WATER COOLER MARCH	0.00	53.00
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9322	ELEMENTARY	0.00	89.00
TOTAL	CHECK							0.00	195.00
9101	23716	03/16/23	7785	AMANDA J DUVAL	61	9334	STAFF LUNCH	0.00	62.08
9101	23717	03/16/23	23125	FLOWER MARKET	61	9320	VAR GIRLS BBALL	0.00	34.00
9101	23717	03/16/23	23125	FLOWER MARKET	61	9332	BOYS SWIM	0.00	87.50
TOTAL	CHECK							0.00	121.50
9101	23718	03/16/23	11765	FREDERICK A CARNER	61	9334	STAFF MEAL	0.00	195.31
9101	23719	03/16/23	7383	STEPHANIE L HOUTS	61	9331	FILM FESTIVAL SUPPL	0.00	286.88
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	BOOKS	0.00	127.78
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	25.93
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	7.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	GRINCH CHRISTMAS	0.00	21.99
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	17.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	6.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	BOOK	0.00	75.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	70.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	SAXAPHONE QUARTET	0.00	49.99

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.69
9101	23721	03/16/23	7337	NUTRITION VILLAGE	61	9334	SHAKES/MR STAHL	0.00	128.00
9101	23722	03/16/23	7467	RACHEL A PALMER	61	9378	SUPPLIES	0.00	325.99
9101	23723	03/16/23	8622	RAVEN GUY	61	9302	REIMBURSE FOR CAMP	0.00	100.00
9101	23724	03/21/23	7014	CHARTWELLS DINING S	61	9309	CHOIR DINNER	0.00	2,280.00
9101	23724	03/21/23	7014	CHARTWELLS DINING S	61	9333	MILK MS FB	0.00	131.66
TOTAL CHECK								0.00	2,411.66
9101	23725	03/23/23	7556	NICOLE BAHNY	61	9386	MOVIE CONCESSION CA	0.00	100.00
9101	23726	03/24/23	7754	AMAZON CAPITAL SERV	61	9322	ES GRADE LEVEL FUND	0.00	610.71
9101	23727	03/24/23	82015	GAME ONE	61	9307	T SHIRTS	0.00	440.00
9101	23727	03/24/23	82015	GAME ONE	61	9308	BASEBALL LEG KIT	0.00	259.00
9101	23727	03/24/23	82015	GAME ONE	61	9308	RIF BASEBALL	0.00	110.00
TOTAL CHECK								0.00	809.00
9101	23728	03/24/23	6834	DOUG DONNELLY	61	9307	22-23 BASKETBALL ST	0.00	250.00
9101	23729	03/24/23	8624	FACKELMANIA	61	9334	T SHIRTS	0.00	210.00
9101	23730	03/24/23	7281	GSK CREATIONS	61	9356	BANNER CHK REISSUE	0.00	595.00
9101	23731	03/24/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLB REFRESHMEN	0.00	67.55
9101	23731	03/24/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB SHIRTS	0.00	152.00
TOTAL CHECK								0.00	219.55
9101	23732	03/24/23	8630	JEFF HADDIX	61	9318	CHALK TALK	0.00	20.00
9101	23733	03/24/23	8629	JOHN SCHULER	61	9318	CHALK TALK	0.00	20.00
9101	23734	03/24/23	6793	KATHY KILLION	61	9372	STATE MEET EXPENSES	0.00	403.50
9101	23735	03/24/23	10381	KEVIN J JAREMA	61	9349	SPIRIT POLE	0.00	840.00
9101	23736	03/24/23	7467	RACHEL A PALMER	61	9378	FOOD	0.00	83.76
9101	23737	03/24/23	6790	DEBORAH L ROUSE	61	9388	POSTAGE	0.00	17.10
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	PIZZA	0.00	103.15
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	PIZZA	0.00	103.15
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	CHALK TALK	0.00	20.00
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	CHALK TALK	0.00	20.00
TOTAL CHECK								0.00	246.30
9101	23739	03/24/23	7737	MARY VANBUREN	61	9322	DONUTS/ CUPS	0.00	74.61

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23740	04/04/23	8338	TRACY FACKELMAN	61	9377	T SHIRTS/DYE MATERI	0.00	131.95
9101	23741	04/04/23	8635	H & H DESIGNS	61	9377	T SHIRTS	0.00	972.00
9101	23742	04/04/23	53837	ONSTED COMMUNITY SC	61	9364	INVITE@DEVILS LAKE	0.00	175.00
9101	23743	04/04/23	6407	PAUL WALTERS	61	9308	AERATOR RENTAL	0.00	106.00
9101	23744	04/04/23	7004	SARAH S EUBANKS	61	9326	MISCA GOLF OUTING	0.00	385.00
9101	23745	04/04/23	8634	TRAICE LEAPER	61	9377	SHAMROCK SHAKES	0.00	69.94
9101	23745	04/04/23	8634	TRAICE LEAPER	61	9377	BAKING SUPPLIES	0.00	92.93
TOTAL	CHECK							0.00	162.87
9101	23746	04/13/23	8402	ALYSSA FITCH	61	9317	BANQUET SUPPLIES	0.00	498.71
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9334	FURNITURE FOR TCHR	0.00	1,006.95
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9321	BIG MOUTH HIT KITS	0.00	662.14
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9334	MICROWAVE	0.00	134.99
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9329	GARMENT RACK	0.00	84.87
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9334	KITCHEN STORAGE ITE	0.00	88.99
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9334	CREDIT MEMO	0.00	-38.99
9101	23747	04/13/23	7754	AMAZON CAPITAL SERV	61	9334	CLEANER	0.00	26.49
TOTAL	CHECK							0.00	1,965.44
9101	23748	04/13/23	8636	APRIL NOTARIO	61	9377	COOKIE DECOR SUPPLI	0.00	30.97
9101	23749	04/13/23	82015	GAME ONE	61	9308	PINSTRIFE PANTS	0.00	70.00
9101	23749	04/13/23	82015	GAME ONE	61	9308	PITCHERS PLATFORM	0.00	1,670.00
TOTAL	CHECK							0.00	1,740.00
9101	23750	04/13/23	8639	CILANTRO	61	9322	TACO TRAILER	0.00	371.00
9101	23751	04/13/23	7950	AMANDA M CRARY	61	9379	SPLT SUPPLIES	0.00	150.34
9101	23752	04/13/23	14825	CULLIGAN OF IDA	61	9322	EL 4/1-4/30	0.00	89.00
9101	23752	04/13/23	14825	CULLIGAN OF IDA	61	9334	MS WATER	0.00	53.00
9101	23752	04/13/23	14825	CULLIGAN OF IDA	61	9329	HS 4/1-4/30	0.00	53.00
TOTAL	CHECK							0.00	195.00
9101	23753	04/13/23	7383	STEPHANIE L HOUTS	61	9386	1XL CHALLENGE SUPPL	0.00	97.34
9101	23754	04/13/23	7505	NEXT DAY SIGNS & BA	61	9322	SINGLE SIDED BANNER	0.00	120.00
9101	23755	04/14/23	6790	DEBORAH L ROUSE	61	9329	REIMB BREAKFAST	0.00	631.43
9101	23756	04/18/23	7556	NICOLE BAHNY	61	9386	1XL CHALLENGE SUPPL	0.00	101.33
9101	23757	04/18/23	8494	BRIAN FOX	61	9370	T SHIRTS, TRAP ITEM	0.00	4,489.09
9101	23758	04/18/23	8642	CHRISTINA OSTRANDER	61	9302	8TH GR CAMP REFUND	0.00	100.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23759	04/18/23	6789	JAY P HASELSCHWERDT	61	9328	JEN STRONG BASKET	0.00	39.58
9101	23760	04/18/23	8383	MADALYN DOODY	61	9379	DQ GIFT CARDS	0.00	104.19
9101	23761	04/18/23	7467	RACHEL A PALMER	61	9378	FOOD	0.00	100.62
9101	23761	04/18/23	7467	RACHEL A PALMER	61	9378	FOOD 4 BACKPACK BRI	0.00	46.76
9101	23761	04/18/23	7467	RACHEL A PALMER	61	9322	BALLOONS KROUNDUP	0.00	15.00
9101	23761	04/18/23	7467	RACHEL A PALMER	61	9322	BALLOONS KROUNDUP	0.00	34.50
TOTAL	CHECK							0.00	196.88
9101	23762	04/18/23	7207	PHILLIP M STAHL	61	9386	1XL SUPPLIES	0.00	41.42
9101	23763	04/18/23	8643	TRAICE LEAPER	61	9377	P2P EGG HUNT SUPPLI	0.00	218.27
9101	23764	04/18/23	7754	AMAZON CAPITAL SERV	61	9322	ST PATS DAY CRAFTS	0.00	86.94
9101	23764	04/18/23	7754	AMAZON CAPITAL SERV	61	9322	JUMP ROPES	0.00	94.95
9101	23764	04/18/23	7754	AMAZON CAPITAL SERV	61	9322	CARD STOCK	0.00	23.15
9101	23764	04/18/23	7754	AMAZON CAPITAL SERV	61	9322	VALENTINE CHOCOLATE	0.00	168.93
TOTAL	CHECK							0.00	373.97
9101	23765	04/18/23	7842	BALL HORTICULTURAL	61	9317	FLOWERS	0.00	10,009.58
9101	23766	04/18/23	7715	BEDFORD PUBLIC SCHO	61	9364	2023 MO CO GOLF CHA	0.00	160.00
9101	23767	04/18/23	8863	BLISSFIELD COMMUNIT	61	9364	BLISSFIELD INVITE	0.00	180.00
9101	23767	04/18/23	8863	BLISSFIELD COMMUNIT	61	9364	BLISSFIELD INVITE	0.00	-180.00
TOTAL	CHECK							0.00	0.00
9101	23768	04/18/23	82015	GAME ONE	61	9308	CLOTHING	0.00	1,198.81
9101	23768	04/18/23	82015	GAME ONE	61	9321	SOFTBALL BAT	0.00	514.81
TOTAL	CHECK							0.00	1,713.62
9101	23769	04/18/23	7559	BSN SPORTS, LLC	61	9318	G SERIES PERF PKG	0.00	265.00
9101	23770	04/18/23	7374	CLINTON HIGH SCHOOL	61	9364	CLINTON GOLF INVITE	0.00	220.00
9101	23771	04/18/23	8641	DONALD STRAUB	61	9356	SOCCER P2P REFUND	0.00	100.00
9101	23772	04/18/23	19045	DUNDEE GOLF CLUB	61	9364	3/15 TO 5/26/2023	0.00	466.00
9101	23773	04/18/23	6902	HOLOCAUST MEMORIAL	61	9366	VISIT DATE 05-04-20	0.00	192.00
9101	23773	04/18/23	6902	HOLOCAUST MEMORIAL	61	9366	VISIT DATE 05-03-20	0.00	366.00
TOTAL	CHECK							0.00	558.00
9101	23774	04/18/23	31725	IDA HIGH SCHOOL	61	9364	MURDOCK INVITE	0.00	175.00
9101	23775	04/18/23	7616	MADISON SCHOOLS	61	9364	MADISON RYDER CUP	0.00	175.00
9101	23776	04/18/23	46248	MONROE COUNTY INTER	61	9377	SP SHOW T SHIRTS	0.00	290.00

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9101	23777	04/18/23	6994	MONROE SPORTS VARS	61	9321	WHITE VISORS SOFTBA	0.00	425.00
9101	23778	04/18/23	61637	QUILL CORPORATION	61	9334	PAPER CUP/ PEN SHAR	0.00	44.39
9101	23779	04/18/23	7135	SLI CUSTOM SIGNS &	61	9318	STRENGTH SHIRTS	0.00	601.22
9101	23780	04/18/23	6923	TOLEDO MUD HENS BAS	61	9377	75 TIX/75 FOOD VOUC	0.00	760.00
9101	23781	04/19/23	8645	FOREST VIEW LANES L	61	9377	BOWLING PEER-PEER	0.00	190.00
9101	23782	04/25/23	7754	AMAZON CAPITAL SERV	61	9388	DUNKIN K-CUPS	0.00	63.97
9101	23782	04/25/23	7754	AMAZON CAPITAL SERV	61	9329	PB SPREAD/MOUSE TRA	0.00	116.54
TOTAL CHECK								0.00	180.51
9101	23783	04/25/23	33640	JEFFERSON SCHOOLS	61	9349	2 TEAMS MJHS TRCK I	0.00	250.00
9101	23784	04/25/23	8644	LENAWEE COUNTY ATHL	61	9364	5/23 GOLF TOURNEY	0.00	150.00
9101	23785	04/25/23	66893	SAND CREEK SCHOOLS-	61	9317	REG II CAMP/9 REGIS	0.00	495.00
9101	23786	04/25/23	7892	UNIQUE DESIGN SCREE	61	9388	YARD SIGNS	0.00	408.00
9101	23787	04/25/23	6400	WHITMORE LAKE HIGH	61	9349	WL TROJAN RELAYS	0.00	300.00
9101	23788	05/01/23	7386	TIM HORTONS	61	9303	MSTEP	0.00	277.00
9101	23789	05/02/23	82015	GAME ONE	61	9349	PT AUTHOR BUCKET CA	0.00	969.40
9101	23790	05/02/23	19003	DUNDEE FOOD SERVICE	61	9329	SAT BREAKFAST FOR 1	0.00	290.00
9101	23790	05/02/23	19003	DUNDEE FOOD SERVICE	61	9329	WATER/GRANOLA BAR	0.00	145.00
TOTAL CHECK								0.00	435.00
9101	23791	05/02/23	8647	ETHNIC ARTWORK, INC	61	9318	PLAYOFF T SHIRTS/HA	0.00	4,028.85
9101	23792	05/02/23	7281	GSK CREATIONS	61	9308	BASEBALL INDV BANNE	0.00	486.00
9101	23793	05/02/23	8635	H & H DESIGNS	61	9377	SHIRTS	0.00	120.00
9101	23794	05/02/23	6789	JAY P HASELSCHWERDT	61	9328	PROM CROWNS/TIARAS	0.00	182.34
9101	23795	05/02/23	7467	RACHEL A PALMER	61	9378	GORDON'S FOOD	0.00	176.01
9101	23796	05/02/23	6923	TOLEDO MUD HENS BAS	61	9334	415 TIX AND FOOD VC	0.00	4,160.00
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9328	INFLATABLES/SP PICN	0.00	2,268.45
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9383	PROM DECORATIONS	0.00	45.41
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB REFRESHME	0.00	62.98
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9307	PIZZA/SUMMR BBALL M	0.00	128.61
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9307	SCOREKEEPER GIFT CA	0.00	150.00
TOTAL CHECK								0.00	2,655.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23798	05/04/23	6407	PAUL WALTERS	61	9308	BASEBALLS/SUPPLIES	0.00	242.98
9101	23799	05/04/23	6946	THE TOLEDO ZOO	61	9322	2ND GRADE TIX/PARKI	0.00	790.00
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	TABLE TOP FASTENERS	0.00	11.97
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	CARDSTOCK	0.00	37.41
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	PLACEMATS	0.00	29.98
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	HIGHLIGHTERS/MARKER	0.00	31.03
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	COFFEE FILTERS	0.00	23.95
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9377	PARTY FAVORS	0.00	35.14
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9388	COFFEE CREAMER	0.00	28.09
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9377	PARTY BUBBLES FOR K	0.00	15.79
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	NURSERY POT CONTAIN	0.00	60.99
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9322	POP ICE	0.00	40.56
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	PLASTIC SILVERWARE	0.00	40.57
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	UMBRELLA BASE	0.00	198.00
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9366	BOOKS	0.00	223.68
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	511.37
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	BUNDLE OF CHOCOLATE	0.00	83.98
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	DECORATIONS	0.00	898.08
TOTAL CHECK								0.00	2,270.59
9101	23801	05/10/23	82015	GAME ONE	61	9338	T SHIRTS	0.00	641.24
9101	23802	05/10/23	14825	CULLIGAN OF IDA	61	9322	EL WATER COOLER	0.00	89.00
9101	23802	05/10/23	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	53.00
TOTAL CHECK								0.00	142.00
9101	23803	05/10/23	19003	DUNDEE FOOD SERVICE	61	9366	MSTEP BRKFST 8TH GR	0.00	298.00
9101	23804	05/10/23	58233	J W PEPPER & SON, I	61	9355	EPRINT MUSIC	0.00	151.99
9101	23805	05/10/23	6736	JOSTENS	61	9345	ACAD. GRADUATE PKG	0.00	952.00
9101	23806	05/10/23	8650	MARY HOLLISTER-WILL	61	9302	8TH GR CAMP REFUND	0.00	100.00
9101	23807	05/10/23	6741	NATIONAL FFA ORGANI	61	9317	AWARD PINS	0.00	576.00
9101	23808	05/10/23	61637	QUILL CORPORATION	61	9334	COFFEE MKR/KLEENEX	0.00	81.18
9101	23809	05/10/23	7180	SIENNA HEIGHTS	61	9350	V AND JV SUMMER LEA	0.00	300.00
9101	23810	05/19/23	6638	EDUSTAFF-VOID	61	9373	EL SUBS 5-19-23	0.00	440.00
9101	23811	05/17/23	8655	ALLISON BEAUFIT- U	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00
9101	23812	05/17/23	8653	ALYSSA AMRHEIN - FE	61	9396	DUNDEE GENERAL	0.00	500.00
9101	23813	05/17/23	8664	ALYSSA FITCH- MCCC	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23814	05/17/23	8652	BRIDGET WATERSTRADT	61	9394	CHARLES SCHRADER ME	0.00	1,000.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23815	05/17/23	8660	CAMDYN CLARK- MICH	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23815	05/17/23	8660	CAMDYN CLARK- MICH	61	9397	J PETERS FREDRICKSO	0.00	750.00
TOTAL CHECK								0.00	1,750.00
9101	23816	05/17/23	8667	DREW BOLSTER- MCCC	61	9390	WILMA ORR MEMORIAL	0.00	250.00
9101	23817	05/17/23	8668	EMMA HELMSTADTER- W	61	9328	STUDENT COUNCIL	0.00	400.00
9101	23818	05/17/23	8662	EMMA O'CONNELL- MIC	61	9399	KIT DANIELS MEMORIA	0.00	500.00
9101	23819	05/17/23	8665	HANNAH FOWLER- MICH	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23819	05/17/23	8665	HANNAH FOWLER- MICH	61	9393	WILLIAM ROOT JR	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23820	05/17/23	8654	JACKSON FOX- OLIVET	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23820	05/17/23	8654	JACKSON FOX- OLIVET	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
9101	23821	05/17/23	8659	LIAM BRESSLER - UNI	61	9397	J PETERS FREDERICKS	0.00	750.00
9101	23822	05/17/23	8657	MATTHEW ATKINSON- M	61	9392	EDGAR CRAWLEY SR	0.00	500.00
9101	23823	05/17/23	8656	RUSSELL BOURDRIE- M	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00
9101	23824	05/17/23	8666	TAYLOR VANN- UNIVER	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23824	05/17/23	8666	TAYLOR VANN- UNIVER	61	9393	WILLIAM ROOT JR	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23825	05/17/23	8663	TIMOTHY SALLEY- ALM	61	9328	STUDENT COUNCIL	0.00	400.00
9101	23825	05/17/23	8663	TIMOTHY SALLEY- ALM	61	9391	TIFFANY'S PIZZA	0.00	500.00
TOTAL CHECK								0.00	900.00
9101	23826	05/17/23	8661	ZACHARY FENBERT- UN	61	9399	KIT DANIELS MEMORIA	0.00	500.00
9101	23827	05/17/23	8658	ZACHARY GOODNOE- UN	61	9392	EDGAR CRAWLEY SR II	0.00	500.00
9101	23828	05/17/23	8340	ZACK SALENBIEN	61	9394	CHARLES SCHRADER ME	0.00	1,000.00
9101	23829	05/17/23	7179	ADRIAN TEAM CAMP	61	9307	2023 V & JV TEAM CA	0.00	1,280.00
9101	23830	05/17/23	8382	CAMDYN CLARK	61	9379	CARNIVAL SUPPLIES	0.00	83.94
9101	23831	05/17/23	30776	CAROLYN HASLEY	61	9383	PROM CUPCAKES	0.00	345.34
9101	23831	05/17/23	30776	CAROLYN HASLEY	61	9383	PROM CUPCAKES	0.00	-345.34
TOTAL CHECK								0.00	0.00
9101	23832	05/17/23	19735	CINDY EDELBROCK	61	9334	READER WINDOW CLING	0.00	380.20
9101	23832	05/17/23	19735	CINDY EDELBROCK	61	9334	READER WINDOW CLING	0.00	-380.20
TOTAL CHECK								0.00	0.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	STAFF LUNCH APPREC.	0.00	297.30
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	STAFF DONUTS	0.00	50.94
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	KROGER	0.00	52.20
TOTAL CHECK								0.00	400.44
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PROM DECORATIONS	0.00	283.61
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PHOTO BOOTH FOR PRO	0.00	399.00
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	FLOWERS FOR PROM	0.00	105.00
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PROM HALL RENTAL	0.00	4,393.72
TOTAL CHECK								0.00	5,181.33
9101	23835	05/17/23	8383	MADALYN DOODY	61	9379	CHOCOLATE/SODA	0.00	90.97
9101	23836	05/17/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACK B	0.00	121.87
9101	23837	05/17/23	6946	THE TOLEDO ZOO	61	9322	5/19 ADMISS. TICKET	0.00	969.00
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9379	RUBBER DUCKS FOR JE	0.00	39.99
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9379	GAMES AND PRIZES	0.00	264.52
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9322	LAMINATING POUCHES	0.00	23.68
TOTAL CHECK								0.00	328.19
9101	23839	05/17/23	6741	NATIONAL FFA ORGANI	61	9317	PLAQUE H FOWLER	0.00	95.00
9101	23840	05/22/23	7616	MADISON SCHOOLS	61	9364	BOYS GOLF TOURNEY	0.00	210.00
9101	23841	05/25/23	8664	ALYSSA FITCH- MCCC	61	9317	FFA FUND SCHOLARSHI	0.00	500.00
9101	23842	05/25/23	8668	EMMA HELMSTADTER- W	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23843	05/25/23	8673	HANNAH FOWLER-MCCC	61	9393	WILLIAM ROOT JR MEM	0.00	1,000.00
9101	23843	05/25/23	8673	HANNAH FOWLER-MCCC	61	9317	FFA FUND SCHOLARSHI	0.00	500.00
TOTAL CHECK								0.00	1,500.00
9101	23844	05/25/23	8654	JACKSON FOX- OLIVET	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23845	05/25/23	8674	LILY VALENTINE- MIC	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23846	05/25/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL	0.00	1,000.00
9101	23846	05/25/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23847	05/25/23	8672	TREVOR SCHROEDER- S	61	9322	SCHOLARSHIP	0.00	1,000.00
9101	23848	05/25/23	7754	AMAZON CAPITAL SERV	61	9304	STORAGE SHELVING/SU	0.00	824.87
9101	23849	05/25/23	8676	AMY ROWLAND	61	9317	TRACTOR PRIZE WINNE	0.00	4,000.00
9101	23850	05/25/23	82015	GAME ONE	61	9338	LADIES TRACK SHORTS	0.00	819.00
9101	23850	05/25/23	82015	GAME ONE	61	9338	TEE SHIRTS	0.00	1,072.66
9101	23850	05/25/23	82015	GAME ONE	61	9308	655WPN PINSTRIPE	0.00	145.85

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,037.51
9101	23851	05/25/23	8471	CHRISTOPHER KNAPP	61	9384	MUSICAL REHEARS/PER	0.00	400.00
9101	23852	05/25/23	7747	COLLEGE BOARD	61	9381	AP EXAMS	0.00	8,818.00
9101	23853	05/25/23	8307	DUNDEE FFA	61	9317	FFA MSU/MILEAGE	0.00	687.33
9101	23853	05/25/23	8307	DUNDEE FFA	61	9317	LEADERSHIP/MILG 02/	0.00	319.13
9101	23853	V 05/25/23	8307	DUNDEE FFA	61	9317	LEADERSHIP/MILG 02/	0.00	-319.13
9101	23853	V 05/25/23	8307	DUNDEE FFA	61	9317	FFA MSU/MILEAGE	0.00	-687.33
TOTAL CHECK								0.00	0.00
9101	23854	05/25/23	6885	IMAGINATION STATION	61	9322	FIELD TRIP 5/30/202	0.00	1,660.00
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	SHEET MUSIC	0.00	4.99
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	41.00
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	3 EPRINT MUSIC	0.00	64.00
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	21.50
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	2 EPRINT MUSIC	0.00	21.95
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT/MP3 DOWNLOAD	0.00	22.49
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	22.50
TOTAL CHECK								0.00	198.43
9101	23856	05/25/23	8670	JAMIE KUZALA	61	9384	APRIL MUSICAL	0.00	800.00
9101	23857	05/25/23	6736	JOSTENS	61	9309	HONOR CORDS	0.00	132.50
9101	23858	05/25/23	39955	MARSHALL MUSIC COMP	61	9359	FLUTE SCREW	0.00	3.00
9101	23858	05/25/23	39955	MARSHALL MUSIC COMP	61	9359	BCL ENDPIN SCREW	0.00	27.00
TOTAL CHECK								0.00	30.00
9101	23859	05/25/23	6994	MONROE SPORTS VARS	61	9328	39 PINK SHIRTS	0.00	312.00
9101	23860	05/25/23	58964	WILLIAM PLUMB	61	9361	HOF POSTAGE	0.00	50.50
9101	23861	05/30/23	8310	MONROE COUNTY KOA H	61	9334	MS VISIT JUNE 1, 20	0.00	545.00
9101	23862	06/01/23	7103	ALL FOR KIDZ	61	9322	YO YOS SOLD AT PRES	0.00	2,380.10
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	CREDIT MEMO	0.00	-223.83
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9373	BOOK/DAY W/NO WORDS	0.00	14.99
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	271.79
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	TAPER CANDLES	0.00	128.05
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	167.86
TOTAL CHECK								0.00	358.86
9101	23864	06/01/23	19003	DUNDEE FOOD SERVICE	61	9386	BAHANY AWARDS	0.00	480.00
9101	23865	06/01/23	6922	HERFF JONES YEARBOO	61	9305	2023 YEARBOOK INVOI	0.00	3,965.10
9101	23866	06/01/23	6736	JOSTENS	61	9359	BAND HONOR CHORDS	0.00	87.50

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23867	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	BALANCE OUT CHOIR R	0.00	468.00
9101	23868	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	ALL STATE FEST MEDA	0.00	120.00
9101	23869	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	'23 LEADERSHIP CONF	0.00	50.00
9101	23870	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	'23 LEADERSHIP CONF	0.00	50.00
9101	23871	06/01/23	8293	MICHIGAN YEARBOOKS,	61	9305	2023 YBK DELIVERY	0.00	625.00
9101	23872	06/01/23	71065	SIENA HEIGHTS UNIVE	61	9307	SAINTS SHOOTOUT	0.00	175.00
9101	23873	06/01/23	6946	THE TOLEDO ZOO	61	9322	06/02 FIELD TRIP	0.00	395.00
9101	23874	06/01/23	8544	ABIGAIL DEBRUYNE	61	9317	GREENHOUSE SUPPLIES	0.00	48.70
9101	23875	06/01/23	7216	CARRIE J ADRAHTAS	61	9322	LITTLE LEADERS LUNC	0.00	148.38
9101	23876	06/01/23	8380	AUDREY BENNETT	61	9380	SENIOR WEEK ACTIVIT	0.00	89.14
9101	23877	06/01/23	7556	NICOLE BAHNY	61	9386	BAHNY AWARDS/COOKOU	0.00	137.61
9101	23878	06/01/23	6550	DEBRA L SONTAG-CHEE	61	9380	SR WEEK ACTIVITIES	0.00	1,316.66
9101	23879	06/01/23	11765	FREDERICK A CARNER	61	9334	READER WINDOW CLING	0.00	380.20
9101	23880	06/01/23	6789	JAY P HASELSCHWERDT	61	9383	TABLE DECO SUPPLIES	0.00	98.95
9101	23880	06/01/23	6789	JAY P HASELSCHWERDT	61	9383	PROM CUPCAKES	0.00	345.34
TOTAL CHECK								0.00	444.29
9101	23881	06/01/23	7383	STEPHANIE L HOUTS	61	9331	CELEBRATION SNACKS	0.00	55.33
9101	23882	06/01/23	8682	KAYLEE DESBROUGH	61	9317	AG SUPPLIES	0.00	46.52
9101	23883	06/01/23	8681	LILY SCHMIDT	61	9380	SR WEEK ACTIVITIES	0.00	203.21
9101	23884	06/01/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL N	0.00	1,000.00
9101	23885	06/01/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACKS	0.00	40.94
9101	23885	06/01/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACKS	0.00	105.52
TOTAL CHECK								0.00	146.46
9101	23886	06/01/23	7207	PHILLIP M STAHL	61	9386	ICE CREAM SANDWICHE	0.00	29.90
9101	23887	06/01/23	8666	TAYLOR VANN- UNIVER	61	9393	WM ROOT JR MEMORIAL	0.00	1,000.00
9101	23888	06/01/23	8643	TRAICE LEAPER	61	9377	MONROE SPORTS CNTR	0.00	402.50
9101	23889	06/01/23	8388	TREVOR SCHROEDER	61	9380	SR WEEK ACTIVITIES	0.00	216.02

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9101	23890	06/01/23	8680	VICKI HOLYCROSS	61	9377	8TH GR MCDONALDS	0.00	61.56
9101	23891	06/08/23	6862	AJ SUPPLIES	61	9370	NOBLESPOET FOR TRAP	0.00	12,640.00
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	83.98
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9322	LEADERSHIP BOOK	0.00	20.49
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9329	DOUBLE SIDED TAPE	0.00	53.94
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	55.96
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9304	TV WALL MOUNT BRACK	0.00	99.98
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	143.88
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9304	SHELF LINER	0.00	128.22
TOTAL CHECK								0.00	586.45
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	BALL TAGAWA GROWERS	0.00	139.00
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	GREEN LEAF PERENNIA	0.00	919.42
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	CREDIT MEMO	0.00	-112.72
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	CREDIT MEMO	0.00	-71.62
TOTAL CHECK								0.00	874.08
9101	23894	06/08/23	14825	CULLIGAN OF IDA	61	9322	JUNE EL WATER COOLE	0.00	89.00
9101	23894	06/08/23	14825	CULLIGAN OF IDA	61	9329	JUNE HS WATER COOLE	0.00	53.00
TOTAL CHECK								0.00	142.00
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9345	SPRING PICNIC @ RA	0.00	102.80
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9380	SENIOR AWARDS NIGHT	0.00	343.75
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9334	7TH GR KOA COOKOUT	0.00	311.50
TOTAL CHECK								0.00	758.05
9101	23896	06/08/23	23125	FLOWER MARKET	61	9383	PROM SASHES	0.00	46.00
9101	23897	06/08/23	6922	HERFF JONES YEARBOO	61	9305	2023 ADD'L OVERRUNS	0.00	309.84
9101	23898	06/08/23	8690	JEFFREY E. DORNSEIF	61	9356	SPRING 2023 REF ASS	0.00	60.00
9101	23899	06/08/23	6994	MONROE SPORTS VARS	61	9321	TSHIRTS PINK SOCKS	0.00	269.00
9101	23900	06/08/23	53837	ONSTED COMMUNITY SC	61	9356	ONSTED INVITE TOURN	0.00	175.00
9101	23901	06/08/23	7873	PLAQUES AND SUCH	61	9309	CHOIR AWARDS	0.00	225.00
9101	23902	06/08/23	8686	BRIAN EVANS	61	9364	TWIN PINES BANQUET	0.00	222.41
9101	23903	06/08/23	8687	DESTYNEE GRAGG	61	9322	DONUTS FOR BB SHOWE	0.00	63.91
9101	23904	06/08/23	8206	EVE SALENBIEN/MICHI	61	9317	FFA SCHOLARSHIP REN	0.00	500.00
9101	23905	06/08/23	8689	LISA SPAULDING	61	9366	8TH GR CAMP REFUND	0.00	220.00
9101	23906	06/08/23	7530	CHRISTINE RENEE OST	61	9338	TRACK BANQUET	0.00	149.65
9101	23907	06/08/23	8688	REBECCA KOMINEK	61	9366	8TH GR CAMP REFUND	0.00	250.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23908	06/15/23	7754	AMAZON CAPITAL SERV	61	9322	CRAFT KITS	0.00	51.93
9101	23908	06/15/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	47.96
TOTAL CHECK								0.00	99.89
9101	23909	06/15/23	91565	EMILY RINGBLOOM	61	9322	3RD GR FIELD TRIP T	0.00	2,600.00
9101	23910	06/15/23	11765	FREDERICK A CARNER	61	9334	MILEAGE-CAMP/FLD TR	0.00	281.96
9101	23911	06/15/23	8691	MONROE COUNTY LIBRA	61	9305	YEARBOOK REFUND	0.00	50.00
9101	23912	06/15/23	8341	TYE THOMPSON	61	9317	FFA SUPPLIES	0.00	149.98
9101	23913	06/20/23	7754	AMAZON CAPITAL SERV	61	9329	BLACK VINYL FOR STA	0.00	28.60
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9334	REPLACE DAMAGED BOO	0.00	43.99
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	HEXAGONAL SPEED AGI	0.00	64.99
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	MINI SPORT CONES 4	0.00	14.99
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	8 PIECE MINI FOAM	0.00	18.98
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	50 INCH SMART FIRE	0.00	459.98
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	MAGNETIC DRY ERASE	0.00	56.48
TOTAL CHECK								0.00	659.41
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	143.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	78.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	78.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	205.00
TOTAL CHECK								0.00	504.00
9101	23916	06/22/23	10328	JESSICA L SPIEGEL	61	9302	8TH GR CAMP SUPPLIE	0.00	381.12
9101	23917	06/22/23	7108	RACHELLE COUSINO	61	9329	23 GRAD CEREMONY PI	0.00	300.00
9101	23918	06/27/23	8700	ALLISON KUNDER	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23919	06/27/23	8704	AMANDA BARNARD	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23920	06/27/23	8702	AMANDA HOLLAND	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23921	06/27/23	98376	AMY ZANGER	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23922	06/27/23	8703	ANGELA THORPE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23923	06/27/23	8705	BRANDY HOWARD	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23924	06/27/23	7822	CRYSTAL LEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23925	06/27/23	8707	HEATHER EVANS	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23926	06/27/23	8708	HEIDI MCBEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23927	06/27/23	7671	JILL VAJCNER	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23928	06/27/23	8697	JOHN LEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23929	06/27/23	8092	JULIA RIFFLE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23930	06/27/23	7043	KELLY LAYTON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23931	06/27/23	8706	KRISTIN BISHOP	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23932	06/27/23	8052	KRISTINA JOHNSON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23933	06/27/23	8710	LORI COLLINS	61	9307	ADRIAN TEAM CAMP	0.00	200.00
9101	23934	06/27/23	8696	NEYSHA MORALES	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23935	06/27/23	8701	NICHOLE CASE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23936	06/27/23	8699	SAMANTHA ROBERTSON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23937	06/27/23	8698	SAMANTHA TOPPINGS	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23938	06/27/23	8695	VIVETTE KING	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23939	06/27/23	8709	ALL HEART ATHLETICS	61	9377	T SHIRTS	0.00	819.00
9101	23940	06/27/23	7754	AMAZON CAPITAL SERV	61	9322	LEAD W/ COLLABORATI	0.00	26.95
9101	23940	06/27/23	7754	AMAZON CAPITAL SERV	61	9322	TEAMBUILDING	0.00	35.79
TOTAL CHECK								0.00	62.74
9101	23941	06/29/23	19003	DUNDEE FOOD SERVICE	61	9341	COOKIES FOR NHS	0.00	60.00
9101	23941	06/29/23	19003	DUNDEE FOOD SERVICE	61	9328	DHS SPRING PICNIC	0.00	1,138.00
TOTAL CHECK								0.00	1,198.00
9101	23942	06/29/23	23125	FLOWER MARKET	61	9380	CARNS, PODIUM FLWRS	0.00	300.00
9101	23943	06/29/23	6789	JAY P HASELSCHWERDT	61	9307	JV SIENNA HTS SHOOT	0.00	175.00
9101	23943	06/29/23	6789	JAY P HASELSCHWERDT	61	9307	ADRIAN/MADISON LEAG	0.00	480.00
TOTAL CHECK								0.00	655.00
9101	23944	06/29/23	6918	KORALESKI GREENHOUS	61	9317	SPLIT ORDER W/ MILA	0.00	1,433.15
9101	23945	07/11/23	8711	ANTHONY ELLISON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23946	07/11/23	19003	DUNDEE FOOD SERVICE	61	9329	SENIOR REHEARSAL BK	0.00	116.00
9101	23947	07/11/23	58233	J W PEPPER & SON, I	61	9309	TIDE RISES/FALLS	0.00	38.35
9101	23948	07/11/23	6734	TECUMSEH HERALD COM	61	9305	500, 16 PG TABLOID	0.00	520.00
9101	23950	07/20/23	7754	AMAZON CAPITAL SERV	61	9322	PARTY GAME WHAT DYM	0.00	24.99

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23950	07/20/23	7754	AMAZON CAPITAL SERV	61	9329	BLACK VINYL ROLLS	0.00	28.60
TOTAL CHECK								0.00	53.59
9101	23951	07/20/23	19003	DUNDEE FOOD SERVICE	61	9334	7TH MSTEP BREAKFAST	0.00	208.00
9101	23951	07/20/23	19003	DUNDEE FOOD SERVICE	61	9334	7TH MSTEP BREAKFAST	0.00	222.00
TOTAL CHECK								0.00	430.00
9101	23960	07/26/23	8471	CHRISTOPHER KNAPP	61	9384	MUSICAL REHEARS/PER	0.00	400.00
9101	23964	07/31/23	82015	GAME ONE	61	9334	MS BASEBALL SHIRTS	0.00	175.00
9101	23965	07/31/23	19003	DUNDEE FOOD SERVICE	61	9334	MSTEP BKFST 8TH GRA	0.00	250.00
9101	23967	08/09/23	8653	ALYSSA AMRHEIN - FE	61	9396	DUNDEE GENERAL SCHO	0.00	500.00
9101	23969	08/09/23	7782	CARRIE UHL	61	9369	BOWS/FOOD FOR CHEER	0.00	107.68
9101	23973	08/15/23	6980	PIONEER SCOUT RESER	61	9302	2023 8TH GRADE CAMP	0.00	20,616.00
9101	24629 v	01/22/21	8232	GRACE WOLFRAM	61	9344	CLOSEUP REFUND	0.00	-200.00
TOTAL CASH ACCOUNT								0.00	402,100.38
TOTAL FUND								0.00	402,100.38
TOTAL REPORT								0.00	30,659,588.69