

MADISON SCHOOL DISTRICT  
DATE: 02/03/2025  
TIME: 12:20:25

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | V231     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 9,847.04   |
| 9101      | V231     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 26,358.80  |
| 9101      | V231     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 42,104.06  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 78,309.90  |
| 9101      | V232     | 07/07/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45     |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 151.94     |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 4,081.68   |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,710.68   |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 20,294.11  |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 25.00      |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 450.00     |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00     |
| 9101      | V233     | 07/07/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 775.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 33,348.41  |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 2,723.80   |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 637.02     |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 724.68     |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | -2,664.10  |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | -623.06    |
| 9101      | V234     | 07/07/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | -382.73    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 415.61     |
| 9101      | V235     | 07/21/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 9,637.18   |
| 9101      | V235     | 07/21/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 27,583.31  |
| 9101      | V235     | 07/21/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 41,207.02  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 78,427.51  |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 4,901.65   |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,710.68   |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 4,081.68   |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | -16,046.11 |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 16,046.11  |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 25.00      |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 151.94     |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 450.00     |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00     |
| 9101      | V236     | 07/21/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 18,055.95  |
| 9101      | V237     | 08/04/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 41,508.54  |
| 9101      | V237     | 08/04/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 27,778.02  |
| 9101      | V237     | 08/04/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 9,707.72   |

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ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 78,994.28 |
| 9101        | V238     | 08/04/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 25.00     |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 450.00    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 151.94    |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 4,081.68  |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 4,901.65  |
| 9101        | V239     | 08/04/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,710.68  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,055.95 |
| 9101        | V240     | 08/18/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 9,962.04  |
| 9101        | V240     | 08/18/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 28,947.90 |
| 9101        | V240     | 08/18/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 42,596.24 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 81,506.18 |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 4,901.65  |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 4,081.68  |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,710.68  |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 25.00     |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 151.92    |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 450.00    |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V241     | 08/18/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,055.93 |
| 9101        | V242     | 09/01/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,524.30 |
| 9101        | V242     | 09/01/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 45,899.58 |
| 9101        | V242     | 09/01/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 10,734.60 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 87,158.48 |
| 9101        | V243     | 09/01/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V244     | 09/01/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 11.46     |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 277.27    |
| 9101        | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00     |
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65   |
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,836.31   |
| 9101      | V245     | 09/01/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 18,681.91  |
| 9101      | V246     | 09/15/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,118.10  |
| 9101      | V246     | 09/15/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 31,678.57  |
| 9101      | V246     | 09/15/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 51,815.08  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 95,611.75  |
| 9101      | V247     | 09/15/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65   |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91   |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68   |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101      | V248     | 09/15/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 18,283.51  |
| 9101      | V249     | 09/29/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 18,253.80  |
| 9101      | V249     | 09/29/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 62,397.37  |
| 9101      | V249     | 09/29/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 78,050.68  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 158,701.85 |
| 9101      | V250     | 09/29/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68   |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65   |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91   |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 247.27     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V251     | 09/29/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 18,373.51  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | V252     | 10/13/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,252.38 |
| 9101        | V252     | 10/13/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 31,256.16 |
| 9101        | V252     | 10/13/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,389.36 |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 95,897.90 |
| 9101        | V253     | 10/13/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V254     | 10/13/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65  |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91  |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V255     | 10/13/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 18,283.51 |
| 9101        | V256     | 10/27/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,083.02 |
| 9101        | V256     | 10/27/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,538.38 |
| 9101        | V256     | 10/27/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 51,664.96 |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 94,286.36 |
| 9101        | V257     | 10/27/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65  |
| 9101        | V258     | 10/27/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 18,283.51 |
| 9101        | V259     | 11/10/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,875.59 |
| 9101        | V259     | 11/10/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,227.54 |
| 9101        | V259     | 11/10/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,214.46 |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 95,317.59 |

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SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | V260     | 11/10/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V261     | 11/10/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,701.65  |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91  |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V262     | 11/10/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,283.51 |
| 9101        | V263     | 11/24/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,281.70 |
| 9101        | V263     | 11/24/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 31,822.74 |
| 9101        | V263     | 11/24/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 51,949.76 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 96,054.20 |
| 9101        | V264     | 11/24/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,619.04  |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,557.91  |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 490.00    |
| 9101        | V265     | 11/24/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,200.90 |
| 9101        | V266     | 12/08/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 11,864.10 |
| 9101        | V266     | 12/08/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,665.51 |
| 9101        | V266     | 12/08/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 49,907.68 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 92,437.29 |
| 9101        | V267     | 12/08/23 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V268     | 12/08/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN  | 0.00      | 875.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT  | 0.00      | 50.00     |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN  | 0.00      | 150.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC  | 0.00      | 175.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD   | 0.00      | 5,048.00  |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP    | 0.00      | 3,356.68  |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP  | 0.00      | 300.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC  | 0.00      | 425.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH   | 0.00      | 490.00    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT  | 0.00      | 20.00     |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI | 0.00      | 25.00     |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT% | 0.00      | 249.37    |
| 9101        | V269     | 12/08/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP    | 0.00      | 6,557.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 17,721.96 |
| 9101        | V270     | 12/22/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH  | 0.00      | 31,974.79 |
| 9101        | V270     | 12/22/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES  | 0.00      | 52,047.38 |
| 9101        | V270     | 12/22/23 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE    | 0.00      | 12,364.46 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 96,386.63 |
| 9101        | V271     | 12/22/23 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP | 0.00      | 175.86    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN  | 0.00      | 150.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT% | 0.00      | 157.27    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC  | 0.00      | 175.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP  | 0.00      | 300.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT  | 0.00      | 20.00     |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI | 0.00      | 25.00     |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT  | 0.00      | 50.00     |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC  | 0.00      | 425.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH   | 0.00      | 490.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN  | 0.00      | 875.00    |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP    | 0.00      | 3,356.68  |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD   | 0.00      | 4,588.00  |
| 9101        | V272     | 12/22/23 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP    | 0.00      | 6,757.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 17,369.86 |
| 9101        | V273     | 01/05/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES  | 0.00      | 51,192.66 |
| 9101        | V273     | 01/05/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE    | 0.00      | 11,972.38 |
| 9101        | V273     | 01/05/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH  | 0.00      | 29,090.70 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 92,255.74 |
| 9101        | V274     | 01/05/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL | 0.00      | 176.45    |
| 9101        | V275     | 01/05/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP | 0.00      | 175.86    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP  | 0.00      | 300.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC  | 0.00      | 425.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD   | 0.00      | 5,701.65  |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP    | 0.00      | 6,757.91  |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT  | 0.00      | 20.00     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 590.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V276     | 01/05/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,583.51 |
| 9101        | V277     | 01/19/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 11,254.48 |
| 9101        | V277     | 01/19/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 28,106.65 |
| 9101        | V277     | 01/19/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 48,122.22 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 87,483.35 |
| 9101        | V278     | 01/19/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,241.65  |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 159.37    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 590.00    |
| 9101        | V279     | 01/19/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,125.61 |
| 9101        | V280     | 02/02/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 29,012.06 |
| 9101        | V280     | 02/02/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 50,901.34 |
| 9101        | V280     | 02/02/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 11,904.50 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 91,817.90 |
| 9101        | V281     | 02/02/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V282     | 02/02/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,241.65  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 590.00    |
| 9101        | V283     | 02/02/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,123.51 |
| 9101        | V284     | 02/16/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,313.52 |
| 9101        | V284     | 02/16/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,404.53 |
| 9101        | V284     | 02/16/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,651.28 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 95,369.33 |
| 9101        | V285     | 02/16/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 590.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,241.65  |
| 9101        | V286     | 02/16/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,123.51 |
| 9101        | V287     | 03/01/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,356.00 |
| 9101        | V287     | 03/01/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 31,477.99 |
| 9101        | V287     | 03/01/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,832.26 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 96,666.25 |
| 9101        | V288     | 03/01/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101        | V289     | 03/01/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 175.86    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 590.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,356.68  |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,241.65  |
| 9101        | V290     | 03/01/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,123.51 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | V291     | 03/15/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,750.10  |
| 9101      | V291     | 03/15/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 33,373.60  |
| 9101      | V291     | 03/15/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 54,517.86  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 100,641.56 |
| 9101      | V292     | 03/15/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 203.22     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 247.27     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 705.33     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,957.31   |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 5,241.65   |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91   |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V293     | 03/15/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 17,929.47  |
| 9101      | V294     | 03/29/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,753.10  |
| 9101      | V294     | 03/29/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 32,708.58  |
| 9101      | V294     | 03/29/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 54,530.30  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 99,991.98  |
| 9101      | V295     | 03/29/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 510.06     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 755.33     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,967.31   |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91   |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 7,772.92   |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101      | V296     | 03/29/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 20,430.74  |
| 9101      | V297     | 04/12/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 11,790.76  |
| 9101      | V297     | 04/12/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 29,508.51  |
| 9101      | V297     | 04/12/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 50,416.14  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 91,715.41  |
| 9101      | V298     | 04/12/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45     |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | V299     | 04/12/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 203.68    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 755.33    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,967.31  |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| 9101      | V300     | 04/12/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 7,772.92  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 20,430.74 |
| 9101      | V301     | 04/26/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,354.58 |
| 9101      | V301     | 04/26/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 30,634.27 |
| 9101      | V301     | 04/26/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,826.68 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 95,815.53 |
| 9101      | V302     | 04/26/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 307.51    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 755.33    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,967.31  |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,757.91  |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 7,797.92  |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00     |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00     |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00    |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00     |
| 9101      | V303     | 04/26/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 20,455.74 |
| 9101      | V304     | 05/10/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 54,027.02 |
| 9101      | V304     | 05/10/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,635.26 |
| 9101      | V304     | 05/10/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 31,850.62 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 98,512.90 |
| 9101      | V305     | 05/10/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45    |
| 9101      | V306     | 05/10/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 454.61    |
| 9101      | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 190.27    |
| 9101      | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00    |
| 9101      | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 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        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 859.04     |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,967.31   |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,634.08   |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 7,797.92   |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101        | V307     | 05/10/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 20,468.62  |
| 9101        | V308     | 05/24/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 32,501.06  |
| 9101        | V308     | 05/24/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 54,857.08  |
| 9101        | V308     | 05/24/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,829.40  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 100,187.54 |
| 9101        | V309     | 05/24/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 485.53     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 859.04     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,634.08   |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 2,967.31   |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 16,664.58  |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 157.27     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101        | V310     | 05/24/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8019 EQUIT ROTH   | 0.00      | 85.52      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 29,387.80  |
| 9101        | V311     | 06/07/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 13,354.06  |
| 9101        | V311     | 06/07/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 34,427.03  |
| 9101        | V311     | 06/07/24 | FIRFED | FIRST FEDERAL BANK  | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 57,100.08  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 104,881.17 |
| 9101        | V312     | 06/07/24 | 74785  | LEGALSHIELD         | 11          | 9451  | DED:8014 LEGALSHIEL   | 0.00      | 176.45     |
| 9101        | V313     | 06/07/24 | MISDU  | MISDU               | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 565.72     |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7104 457 VALIC    | 0.00      | 425.00     |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 175.00     |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101        | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU | 11          | 9451  | DED:8019 EQUIT ROTH   | 0.00      | 96.77      |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                            | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 172.27     |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 859.04     |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,330.06   |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,634.08   |
| 9101      | V314     | 06/07/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 16,664.58  |
| TOTAL     | CHECK    |          |        |                                 |             |       |                       | 0.00      | 29,776.80  |
| 9101      | V315     | 06/21/24 | FIRFED | FIRST FEDERAL BANK              | 11          | 9422  | DED:*FM MEDICARE      | 0.00      | 12,361.42  |
| 9101      | V315     | 06/21/24 | FIRFED | FIRST FEDERAL BANK              | 11          | 9421  | DED:*FT FEDERAL WH    | 0.00      | 38,786.18  |
| 9101      | V315     | 06/21/24 | FIRFED | FIRST FEDERAL BANK              | 11          | 9422  | DED:*FI FICA TAXES    | 0.00      | 52,855.72  |
| TOTAL     | CHECK    |          |        |                                 |             |       |                       | 0.00      | 104,003.32 |
| 9101      | V316     | 06/21/24 | MISDU  | MISDU                           | 11          | 9456  | DED:1001 MICHILDSUP   | 0.00      | 479.65     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:8017 GLP ROTH     | 0.00      | 743.71     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7003 403 GLEAN    | 0.00      | 875.00     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7001 403 EQUIT    | 0.00      | 20.00      |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7009 403 VALIC    | 0.00      | 25.00      |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7107 457 PARADI   | 0.00      | 25.00      |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7100 457 EQUIT    | 0.00      | 50.00      |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:8019 EQUIT ROTH   | 0.00      | 81.84      |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:8018 GLP ROTH     | 0.00      | 115.33     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7006 403 OPPEN    | 0.00      | 150.00     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7013 403 EQUIT%   | 0.00      | 217.27     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7000 403 AMEXP    | 0.00      | 300.00     |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7007 403 PRUD     | 0.00      | 16,164.53  |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9454  | DED:7004 403 GLP      | 0.00      | 6,034.08   |
| 9101      | V317     | 06/21/24 | 90892  | TSA CONSULTING GROU             | 11          | 9451  | DED:7102 457 GLP      | 0.00      | 3,330.06   |
| TOTAL     | CHECK    |          |        |                                 |             |       |                       | 0.00      | 28,131.82  |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING/ GAS          | 0.00      | 23.26      |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING/ GAS          | 0.00      | 31.93      |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING/ GAS          | 0.00      | 35.00      |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING / GAS         | 0.00      | 35.00      |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING/ GAS          | 0.00      | 231.38     |
| 9101      | 10764    | 08/04/23 | 20500  | CITIZENS GAS FUEL C OPER        |             | 5510  | HEATING/ GAS          | 0.00      | 247.66     |
| TOTAL     | CHECK    |          |        |                                 |             |       |                       | 0.00      | 604.23     |
| 9101      | 10765    | 08/04/23 | 84432  | REPUBLIC WASTE SERV OPER        |             | 3840  | WASTE                 | 0.00      | 1,046.36   |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN EL.SPEC.RES |             | 2840  | 23.24 1ST Q           | 0.00      | 1,059.00   |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN TRANS       |             | 2840  | 23.24 1ST Q           | 0.00      | 2,436.00   |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN EL.COMP.AR  |             | 2840  | 23.24 1ST Q           | 0.00      | 350.00     |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN EL.PRIN     |             | 2840  | 23.24 1ST Q           | 0.00      | 144.00     |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN HS.PRIN     |             | 2840  | 23.24 1ST Q           | 0.00      | 144.00     |
| 9101      | 10766    | 08/04/23 | 81851  | SEG WORKERS' COMPEN EL.PRE      |             | 2840  | 23.24 1ST Q           | 0.00      | 162.00     |
| TOTAL     | CHECK    |          |        |                                 |             |       |                       | 0.00      | 4,295.00   |
| 9101      | 10767    | 08/04/23 | 82328  | SHERWIN-WILLIAMS OPER           |             | 5980  | PAINT COACH, LOCKER   | 0.00      | 225.53     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 10768    | 08/04/23 | 28175   | THE DISTANCE        | WELLNESS    | 3190  | AUGUST PROGRAM        | 0.00      | 4,000.00   |
| 9101        | 10769    | 08/04/23 | 90890   | TRACTOR SUPPLY CRED | OPER        | 5980  | BATTERY, VEG KILLER   | 0.00      | 223.97     |
| 9101        | 10769    | 08/04/23 | 90890   | TRACTOR SUPPLY CRED | MNT.HEALTH  | 3190  | SUPPLIES FOR JINX     | 0.00      | 123.96     |
| TOTAL CHECK |          |          |         |                     |             |       |                       |           | 347.93     |
| 9101        | 38369    | 07/07/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 116.00     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76      |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 105.00     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 115.57     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,224.87   |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,705.14   |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,000.00   |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 334.00     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 345.06     |
| 9101        | 38370    | 07/07/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,480.97   |
| TOTAL CHECK |          |          |         |                     |             |       |                       |           | 13,047.08  |
| 9101        | 38371    | 07/07/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34     |
| 9101        | 38372    | 07/07/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 3,142.76   |
| 9101        | 38372    | 07/07/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 8,692.54   |
| 9101        | 38372    | 07/07/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 244.61     |
| TOTAL CHECK |          |          |         |                     |             |       |                       |           | 12,079.91  |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 282.15     |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 304.24     |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 941.28     |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 1,469.72   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 9,145.60   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 72,437.97  |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 2,931.99   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 202.23     |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,045.57   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 4,123.39   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 4,326.04   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 4,632.62   |
| 9101        | 38373    | 07/07/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,688.00   |
| TOTAL CHECK |          |          |         |                     |             |       |                       |           | 114,530.80 |
| 9101        | 38374    | 07/07/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 11,089.95  |
| 9101        | 38375    | 07/07/23 | TMKUL   | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38376    | 07/07/23 | 800     | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,729.21   |
| 9101        | 38377    | 07/07/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 233.92     |
| 9101        | 38377    | 07/07/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | -165.72    |

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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      | 68.20    |
| 9101        | 38378    | 07/10/23 | 63722  | ABBY L MILLER       | OPER        | 3410  | 23.24 CELL PHONE RE  | 0.00      | 200.00   |
| 9101        | 38379    | 07/10/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | DOOR FRAME/DOOR IAF  | 0.00      | 1,140.00 |
| 9101        | 38379    | 07/10/23 | 325    | ACP OF LENAWEE INCO | SECUR.SERV  | 6410  | MS GYM DOORS         | 0.00      | 4,500.00 |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 5,640.00 |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | EL.PRE      | 2130  | ELEM OFFICE          | 0.00      | 15.30    |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN     | 2130  | ELEM OFFICE          | 0.00      | 877.30   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC    | 2130  | ATHLETIC             | 0.00      | 959.20   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR  | 2130  | EL AT RISK           | 0.00      | 211.64   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | TRANS       | 2130  | TRANSPORTATION       | 0.00      | 224.50   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | SUPER       | 2130  | CENTRAL OFFICE       | 0.00      | 424.00   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | ACCT        | 2130  | ACCT                 | 0.00      | 509.00   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN     | 2130  | MS OFFICE            | 0.00      | 531.80   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | OPER        | 2130  | OPERATIONS           | 0.00      | 680.03   |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI | 2130  | TITLE VI             | 0.00      | 74.36    |
| 9101        | 38380    | 07/10/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN     | 2130  | HS OFFICE            | 0.00      | 159.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 4,666.13 |
| 9101        | 38381    | 07/10/23 | 3150   | ADRIAN LOCKSMITH &  | OPER        | 5980  | MASTER KEYS          | 0.00      | 30.00    |
| 9101        | 38382    | 07/10/23 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | GRINDER PUMP REPAIR  | 0.00      | 568.00   |
| 9101        | 38383    | 07/10/23 | 8099   | ARTHUR L BUDD       | OPER        | 5990  | 23.24 UNIFORM ALLOW  | 0.00      | 300.00   |
| 9101        | 38384    | 07/10/23 | 34283  | ARTHUR J GALLAGHER, | EL.BUS      | 3990  | 23.24 PREMIUM        | 0.00      | 503.74   |
| 9101        | 38384    | 07/10/23 | 34283  | ARTHUR J GALLAGHER, | MS.BUS      | 3990  | 23.24 PREMIUM        | 0.00      | 251.87   |
| 9101        | 38384    | 07/10/23 | 34283  | ARTHUR J GALLAGHER, | HS.BUS      | 3990  | 23.24 PREMIUM        | 0.00      | 251.87   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 1,007.48 |
| 9101        | 38385    | 07/10/23 | 69399  | BILL O'BRIEN        | OPER        | 5980  | 23.24 UNIFORM ALLOW  | 0.00      | 500.00   |
| 9101        | 38385    | 07/10/23 | 69399  | BILL O'BRIEN        | OPER        | 3410  | 23.24 CELL PHONE     | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 700.00   |
| 9101        | 38386    | 07/10/23 | 28647  | BRIGHTLY            | SUPER       | 3450  | TRIP DIRECT 23.24    | 0.00      | 1,765.56 |
| 9101        | 38387    | 07/10/23 | 14633  | BRINT ELECTRIC      | OPER        | 4220  | RUN POWER ICE MACHI  | 0.00      | 1,805.00 |
| 9101        | 38388    | 07/10/23 | 21811  | CCI SOUTH, INC      | SECUR.SERV  | 6410  | CAMERAS              | 0.00      | 9,350.00 |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 24.34    |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 363.76   |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 447.30   |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 136.99   |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 35.00    |
| 9101        | 38389    | 07/10/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 35.19    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 1,042.58 |
| 9101        | 38390    | 07/10/23 | 21371  | COGNIA INC          | SUPER       | 7410  | 23.24 MEMBERSHIP     | 0.00      | 1,200.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|----------------------|-------------|-------|---------------------|-----------|-----------|
| 9101      | 38390    | 07/10/23 | 21371  | COGNIA INC           | EL.REG      | 7410  | 23.24 MEMBERSHIP    | 0.00      | 1,200.00  |
| 9101      | 38390    | 07/10/23 | 21371  | COGNIA INC           | MS.REG      | 7410  | 23.24 MEMBERSHIP    | 0.00      | 1,200.00  |
| 9101      | 38390    | 07/10/23 | 21371  | COGNIA INC           | HS.REG      | 7410  | 23.24 MEMBERSHIP    | 0.00      | 1,200.00  |
| TOTAL     | CHECK    |          |        |                      |             |       |                     | 0.00      | 4,800.00  |
| 9101      | 38391    | 07/10/23 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY         | 0.00      | 247.84    |
| 9101      | 38391    | 07/10/23 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY         | 0.00      | 45.37     |
| 9101      | 38391    | 07/10/23 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY         | 0.00      | 32.91     |
| 9101      | 38391    | 07/10/23 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY         | 0.00      | 17,697.86 |
| TOTAL     | CHECK    |          |        |                      |             |       |                     | 0.00      | 18,023.98 |
| 9101      | 38392    | 07/10/23 | 23221  | COUNCIL FOR EXCEPTI  | HS.SPEC.RES | 5111  | 23.24 LICENSE       | 0.00      | 400.00    |
| 9101      | 38393    | 07/10/23 | 25499  | D & P COMMUNICATION  | OPER        | 3410  | PHONE               | 0.00      | 267.71    |
| 9101      | 38394    | 07/10/23 | 32197  | ERIC M FREDERICK     | OPER        | 3410  | 23.24 CELL PHONE RE | 0.00      | 200.00    |
| 9101      | 38395    | 07/10/23 | 26100  | DAVID E HARSH        | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 300.00    |
| 9101      | 38396    | 07/10/23 | 41989  | LISA M HARSH         | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 300.00    |
| 9101      | 38397    | 07/10/23 | 26105  | DAVID WAYNE HEATON   | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 300.00    |
| 9101      | 38398    | 07/10/23 | 60750  | MELVIN D HOFFMAN     | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 500.00    |
| 9101      | 38398    | 07/10/23 | 60750  | MELVIN D HOFFMAN     | OPER        | 3410  | 23.24 CELL PH ALLOW | 0.00      | 200.00    |
| TOTAL     | CHECK    |          |        |                      |             |       |                     | 0.00      | 700.00    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | MS.REG      | 3450  | VIRTUAL CONSULT 23. | 0.00      | 123.75    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | HS.REG      | 3450  | VIRTUAL CONSULT 23. | 0.00      | 123.75    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | EL.REG      | 3450  | FASTFLIX TRAINING   | 0.00      | 475.00    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | MS.REG      | 3450  | FASTFLIX TRAINING   | 0.00      | 237.50    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | HS.REG      | 3450  | FASTFLIX TRAINING   | 0.00      | 237.50    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | EL.REG      | 3450  | VIRTUAL CONSULT 23. | 0.00      | 247.50    |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | EL.REG      | 3450  | 23.24 CANVAS        | 0.00      | 4,983.00  |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | EL.REG      | 3450  | FASTBRIDGE SUBSCRIP | 0.00      | 5,760.00  |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | MS.REG      | 3450  | 23.24 CANVAS        | 0.00      | 2,491.50  |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | HS.REG      | 3450  | 23.24 CANVAS        | 0.00      | 2,491.50  |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | MS.REG      | 3450  | FASTBRIDGE SUBSCRIP | 0.00      | 2,880.00  |
| 9101      | 38399    | 07/10/23 | 42257  | INSTRUCTURE, INC     | HS.REG      | 3450  | FASTBRIDGE SUBSCRIP | 0.00      | 2,880.00  |
| TOTAL     | CHECK    |          |        |                      |             |       |                     | 0.00      | 22,931.00 |
| 9101      | 38400    | 07/10/23 | 48356  | ITINERA DOCENTIA LL  | HS.REG      | 3220  | T PETIT PD          | 0.00      | 775.00    |
| 9101      | 38401    | 07/10/23 | 42969  | JAY BATES            | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 300.00    |
| 9101      | 38402    | 07/10/23 | 86099  | KATIE L STRAHAN      | OPER        | 5990  | 23.24 UNIFORM ALLOW | 0.00      | 300.00    |
| 9101      | 38403    | 07/10/23 | 79060  | KRISTEN M ISOM       | OPER        | 3410  | 23.24 CELL PHONE RE | 0.00      | 200.00    |
| 9101      | 38404    | 07/10/23 | 54776  | LENAAWEE COUNTY TREA | BUS         | 7610  | TAXES ABATED        | 0.00      | 594.00    |
| 9101      | 38404    | 07/10/23 | 54776  | LENAAWEE COUNTY TREA | BUS         | 7620  | 23 SUMMER TAXES     | 0.00      | 2,300.06  |

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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      | 2,894.06  |
| 9101        | 38405    | 07/10/23 | 60898  | MASB                | SUPER       | 7410  | 23.24 RENEWAL        | 0.00      | 4,363.05  |
| 9101        | 38406    | 07/10/23 | 64121  | MICHIGAN SCHOOL BUS | SUPER       | 7410  | J VALDEZ RENEWAL     | 0.00      | 150.00    |
| 9101        | 38406    | 07/10/23 | 64121  | MICHIGAN SCHOOL BUS | OPER        | 3220  | B OBRIEN RENEWAL     | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 300.00    |
| 9101        | 38407    | 07/10/23 | 57357  | MICHIGAN SPORTS FIE | OPER        | 3220  | BILL OBRIEN PD       | 0.00      | 55.00     |
| 9101        | 38407    | 07/10/23 | 57357  | MICHIGAN SPORTS FIE | OPER        | 3220  | MELVIN HOFFMAN PD    | 0.00      | 55.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 110.00    |
| 9101        | 38408    | 07/10/23 | 68780  | NEOLA, INC.         | SUPER       | 4220  | UPDATE SERVICE       | 0.00      | 1,295.00  |
| 9101        | 38409    | 07/10/23 | 69408  | O CAPTAIN! EDUCATIO | HS.REG      | 3220  | APSI M MCLONE        | 0.00      | 625.00    |
| 9101        | 38410    | 07/10/23 | 71012  | PEERLESS SUPPLY CO  | OPER        | 5980  | URINAL VALVE         | 0.00      | 230.82    |
| 9101        | 38411    | 07/10/23 | 73989  | PROJECT LEAD THE WA | MS.REG      | 5121  | MS PLTW DUES 23.24   | 0.00      | 950.00    |
| 9101        | 38411    | 07/10/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | HS PLTW DUES 23.24   | 0.00      | 2,200.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 3,150.00  |
| 9101        | 38412    | 07/10/23 | 76009  | READ NATURALLY      | HS.REG      | 3450  | READ LIVE LICENSES   | 0.00      | 920.00    |
| 9101        | 38413    | 07/10/23 | 84432  | REPUBLIC WASTE SERV | OPER        | 3840  | WASTE/ TRASH         | 0.00      | 954.42    |
| 9101        | 38414    | 07/10/23 | 53962  | LEE SKARHA          | OPER        | 3410  | 23.24 CELL PHONE RE  | 0.00      | 200.00    |
| 9101        | 38415    | 07/10/23 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | LOCKSET FOR CARTER   | 0.00      | 620.00    |
| 9101        | 38416    | 07/10/23 | 85935  | STEELEGRAFIX LLC    | WELLNESS    | 5990  | APPAREL              | 0.00      | 188.23    |
| 9101        | 38417    | 07/10/23 | 86430  | WENDY G STRONG      | OPER        | 5990  | 23.24 UNIFORM ALLOW  | 0.00      | 300.00    |
| 9101        | 38418    | 07/10/23 | 28175  | THE DISTANCE        | WELLNESS    | 3190  | JULY 23 WELLNESS     | 0.00      | 4,000.00  |
| 9101        | 38419    | 07/10/23 | 79059  | KRISTIN E THOMAS    | OPER        | 3410  | 23.24 CELL PHONE RE  | 0.00      | 200.00    |
| 9101        | 38420    | 07/10/23 | 89362  | TIMECLOCK PLUS      | TRANS       | 7410  | TIMECLOCK 23.24      | 0.00      | 1,125.06  |
| 9101        | 38420    | 07/10/23 | 89362  | TIMECLOCK PLUS      | EL.REG      | 7410  | TIMECLOCK 23.24      | 0.00      | 1,125.06  |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 2,250.12  |
| 9101        | 38421    | 07/10/23 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICAL      | 0.00      | 492.00    |
| 9101        | 38422    | 07/10/23 | 91835  | UNITED STATES POSTA | HS.PRIN     | 5910  | POSTAGE STAMPS - RO  | 0.00      | 126.00    |
| 9101        | 38422    | 07/10/23 | 91835  | UNITED STATES POSTA | MS.PRIN     | 5910  | POSTAGE STAMPS       | 0.00      | 630.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 756.00    |
| 9101        | 38423    | 07/10/23 | 93600  | WELLS FLOOR COVERIN | AQUIS       | 6220  | CARPET DEPOSIT       | 0.00      | 18,539.00 |
| 9101        | 38424    | 07/10/23 | 94690  | NICHOLAUS P WHITELE | OPER        | 3410  | 23.24 CELL PHONE RE  | 0.00      | 200.00    |

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FUND - 11 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | HS.COUN     | 5910  | PLANNER, 2023-2024    | 0.00      | 9.29       |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | HS.PRIN     | 5910  | 50 PCS PLASTIC WHIT   | 0.00      | 9.99       |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | HS.PRIN     | 5910  | ACKO #1 COIN ENVELO   | 0.00      | 16.98      |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | BOUNCY BANDS ORIGIN   | 0.00      | 149.99     |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | 20 PCS STRETCHY FID   | 0.00      | 17.98      |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | YEETEC 6 PACK 24 LI   | 0.00      | 30.36      |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | SENSORY TOYS FOR KI   | 0.00      | 57.54      |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | BOXGEAR 6PC MULTICO   | 0.00      | 63.92      |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | ZHBWOW LIQUID MOTIO   | 0.00      | 180.32     |
| 9101        |      | 38425    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | EXPO LOW-ODOR DRY E   | 0.00      | 34.99      |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 571.36     |
| 9101        |      | 38426    | 07/18/23 | 8133   | AT&T MOBILITY       | OPER        | 3410  | CELL PHONES           | 0.00      | 430.76     |
| 9101        |      | 38427    | 07/18/23 | 13620  | AVERY OIL & PROPANE | TRANS       | 5710  | FUEL                  | 0.00      | 2,654.98   |
| 9101        |      | 38428    | 07/18/23 | 21811  | CCI SOUTH, INC      | SECUR.SERV  | 6410  | 50% REPLACEMENT CK    | 0.00      | 9,350.00   |
| 9101        |      | 38429    | 07/18/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 13.45      |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | EL.REG      | 3450  | FAST BRIDGE           | 0.00      | 5,760.00   |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | MS.REG      | 3450  | FAST BRIDGE           | 0.00      | 2,880.00   |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | HS.REG      | 3450  | FAST BRIDGE           | 0.00      | 2,880.00   |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | EL.REG      | 3450  | TIER 3 TRAINING       | 0.00      | 475.00     |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | MS.REG      | 3450  | FAST BRIDGE VIRTUAL   | 0.00      | 123.75     |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | HS.REG      | 3450  | FAST BRIDGE VIRTUAL   | 0.00      | 123.75     |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | HS.REG      | 3450  | TIER 3 TRAINING       | 0.00      | 237.50     |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | MS.REG      | 3450  | TIER 3 TRAINING       | 0.00      | 237.50     |
| 9101        |      | 38430    | 07/18/23 | 47155  | ILLUMINATE EDUCATIO | EL.REG      | 3450  | FAST BRIDGE VIRTUAL   | 0.00      | 247.50     |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 12,965.00  |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 264.20     |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 140.45     |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 27.95      |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 2.94       |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45       |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45       |
| 9101        |      | 38431    | 07/18/23 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 230.45     |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 676.89     |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | CYBER COVERAGE        | 0.00      | 8,000.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | TRANS       | 3930  | AUTO LIAB FLEET       | 0.00      | 9,464.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | EDUCATORS LEGAL LIA   | 0.00      | 9,858.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | COMM GEN LIAB         | 0.00      | 12,892.00  |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | PROPERTY 23.24        | 0.00      | 71,332.00  |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | INLAND MARINE         | 0.00      | 3,542.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | TRANS       | 3930  | AUTO PHYS DAM FLEET   | 0.00      | 3,806.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3910  | EXCESS LIAB           | 0.00      | 4,658.00   |
| 9101        |      | 38432    | 07/18/23 | 81852  | MASB-SEG PROPERTY C | OPER        | 3911  | BOILER                | 0.00      | 5,756.00   |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 129,308.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 38433    | 07/18/23 | 60900   | MASSP               | HS.PRIN     | 7410  | KRISTIN THOMAS 23.2   | 0.00      | 500.00    |
| 9101      | 38434    | 07/18/23 | 61665   | JENNIFER D VALDEZ   | OPER        | 3410  | PHONE REIMB.          | 0.00      | 999.99    |
| 9101      | 38435    | 07/18/23 | 15905   | DAWN OPSAL          | OPER        | 3410  | PHONE REIMB.          | 0.00      | 1,199.99  |
| 9101      | 38436    | 07/18/23 | 91836   | UNITED STATES TREAS | EL.SPEC.RES | 2830  | 941 2ND Q 2023        | 0.00      | 163.98    |
| 9101      | 38437    | 07/18/23 | 91805   | VERIZON             | OPER        | 3410  | HOT SPOTS             | 0.00      | 200.93    |
| 9101      | 38438    | 07/21/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 116.00    |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,480.97  |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 115.57    |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 334.00    |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,000.00  |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,224.87  |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,705.14  |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | -169.06   |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | -50.00    |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 50.00     |
| 9101      | 38439    | 07/21/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 169.06    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 12,514.26 |
| 9101      | 38440    | 07/21/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101      | 38441    | 07/21/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 244.61    |
| 9101      | 38441    | 07/21/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 3,120.50  |
| 9101      | 38441    | 07/21/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 8,647.10  |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 12,012.21 |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 8,903.48  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 7,850.20  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 70,566.01 |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 4,115.16  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 4,638.97  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 4,677.37  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 4,781.37  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 178.27    |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 415.96    |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 1,677.51  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | -1,539.19 |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | -659.65   |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | -6,207.33 |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 2,962.04  |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 282.15    |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 202.23    |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 327.94    |
| 9101      | 38442    | 07/21/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 939.40    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 9101        | 38442    | 07/21/23 | MPSERS | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0023 PEN PLUS     | 0.00      | 1,449.17   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 105,561.06 |
| 9101        | 38443    | 07/21/23 | 85802  | STATE OF MICHIGAN   | 11            | 9423  | DED:*SMI MICH W/H     | 0.00      | 11,417.86  |
| 9101        | 38444    | 07/21/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11            | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38445    | 07/21/23 | 800    | WASHINGTON NATIONAL | 11            | 9451  | DED:8015 WASHNATL     | 0.00      | 1,729.21   |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | HS.REG        | 2130  | HS STAFF              | 0.00      | 0.97       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETIC              | 0.00      | 5.56       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCOUNT               | 0.00      | 6.94       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK            | 0.00      | 6.95       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | ESSER.III.AR  | 2130  | HS AT RISK            | 0.00      | 6.95       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPEC ED               | 0.00      | 6.95       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 5990  | ID CARD MAILING       | 0.00      | 7.00       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34       |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | EL AT RISK            | 0.00      | 10.70      |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 121.63     |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | HS COUNSELING         | 0.00      | 13.90      |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 19.88      |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.85      |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24      |
| 9101        | 38446    | 07/25/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 27.80      |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 305.85     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | EXPO DRY ERASE MARK   | 0.00      | 20.04      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5121  | CKF 2SW, 2S WHITE F   | 0.00      | 35.92      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5121  | DEALMED 6" COTTON-T   | 0.00      | 8.98       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5121  | NEXTMP SINGLE-USE     | 0.00      | 32.50      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE      | 5990  | CAVIWIPES - CAVICID   | 0.00      | 8.08       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE  | 5990  | CAVIWIPES - CAVICID   | 0.00      | 15.56      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE      | 5990  | CR2032 LITHIUM 3V C   | 0.00      | 1.70       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE      | 5990  | CR2032 LITHIUM 3V C   | 0.00      | 1.70       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE  | 5990  | CR2032 LITHIUM 3V C   | 0.00      | 3.40       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE      | 5990  | MEDLINE 4 X 4 INCH    | 0.00      | 3.49       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE      | 5990  | MEDLINE 4 X 4 INCH    | 0.00      | 3.50       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE  | 5990  | MEDLINE 4 X 4 INCH    | 0.00      | 6.99       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE      | 5990  | PROADVANTAGE P15012   | 0.00      | 4.24       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE      | 5990  | PROADVANTAGE P15012   | 0.00      | 4.25       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE  | 5990  | PROADVANTAGE P15012   | 0.00      | 8.49       |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | NEENAH ASTROBRIGHTS   | 0.00      | 34.98      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | 22651 NEENAH ASTROB   | 0.00      | 37.40      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | 22581 NEENAH ASTROB   | 0.00      | 36.28      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | 21031 NEENAH PAPER    | 0.00      | 34.64      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | BLUE DRY ERASE MARK   | 0.00      | 599.52     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | VIZ PRO MAGNETIC WH   | 0.00      | 48.90      |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------------|-------|-----------------------|-----------|-----------|
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG       | 5110  | JFIT RUBBER HEX DUM   | 0.00      | 37.00     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.REG       | 5110  | JFIT RUBBER HEX DUM   | 0.00      | 55.00     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | STICKY NOTES 3X3 BR   | 0.00      | 16.95     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | CANON LS-82Z HANDHE   | 0.00      | -9.95     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | CANON LS-82Z HANDHE   | 0.00      | 9.95      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | CANON LS-82Z HANDHE   | 0.00      | 13.12     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | FISKARS SOFTGRIP SC   | 0.00      | 6.48      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | TECH         | 5997  | 1" ROUND ORANGE STI   | 0.00      | 17.98     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG       | 5121  | MED PRIDE NITRIPRID   | 0.00      | 43.14     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.REG       | 5121  | MED PRIDE NITRIPRID   | 0.00      | 7.19      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.RES  | 5111  | C PEN TEXT TO SPEEC   | 0.00      | 1,180.00  |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.RES  | 5111  | MEDIUM - FUN AND FU   | 0.00      | 116.22    |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.RES  | 5111  | ZOHAN KIDS EAR PROT   | 0.00      | 38.99     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE     | 5990  | SAFETEC LIP BALM PO   | 0.00      | 3.68      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE     | 5990  | SAFETEC LIP BALM PO   | 0.00      | 3.68      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE | 5990  | SAFETEC LIP BALM PO   | 0.00      | 7.38      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE     | 5990  | 120 LARGE DIAMETER    | 0.00      | 5.96      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE     | 5990  | 120 LARGE DIAMETER    | 0.00      | 5.96      |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE | 5990  | 120 LARGE DIAMETER    | 0.00      | 11.92     |
| 9101        | 38447    | 07/25/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE     | 5990  | CAVIWIPES - CAVICID   | 0.00      | 7.78      |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 2,528.99  |
| 9101        | 38448    | 07/25/23 | 11072  | GREATMATS           | CHILD.CARE   | 6410  | MAT32X54BK PLAYGROU   | 0.00      | 3,267.84  |
| 9101        | 38448    | 07/25/23 | 11072  | GREATMATS           | CHILD.CARE   | 6410  | ESTIMATED SHIPPING/   | 0.00      | 512.19    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 3,780.03  |
| 9101        | 38449    | 07/25/23 | 50655  | K&B ASPHALT SEALCOA | CHILD.CARE   | 6410  | BASKETBALL COURT      | 0.00      | 3,890.00  |
| 9101        | 38450    | 07/25/23 | 41675  | JILL MYERS          | OPER         | 3410  | CELL PHONE REIMB      | 0.00      | 1,199.99  |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SVB10 CENTERLINE EL   | 0.00      | 6,566.00  |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SVB1250K COMPETITIO   | 0.00      | 826.00    |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SVB26 SAND VB WEB S   | 0.00      | 510.00    |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SNAV851P VOLLEYBALL   | 0.00      | 1,246.00  |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SNAV812 VOLLEYBALL    | 0.00      | 304.00    |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | SVB27 TWISTLOCK 4"    | 0.00      | 2,928.00  |
| 9101        | 38451    | 07/25/23 | 84247  | SNA SPORTS          | CHILD.CARE   | 6410  | ESTIMATED SHIPPING/   | 0.00      | 495.00    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 12,875.00 |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | SAND TIMER 10 MINUT   | 0.00      | 7.97      |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | DVHOK 8-INCH DESKTO   | 0.00      | 6.99      |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | 48 PIECES BRIGHT NA   | 0.00      | 7.19      |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | LOVIMAG MAGNETIC HO   | 0.00      | -18.46    |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | LOVIMAG MAGNETIC HO   | 0.00      | 18.46     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | SUNEE MESH ZIPPER P   | 0.00      | 17.45     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | SHINDEL SILICONE MI   | 0.00      | 5.91      |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | PLAYSTIX CONSTRUCTI   | 0.00      | 27.98     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | BINDER PENCIL POUCH   | 0.00      | 31.43     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | NOTICE BOARD/PLANNI   | 0.00      | 23.98     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | XUHAL 6 PCS MAGNETI   | 0.00      | 21.98     |
| 9101        | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | MAGNETIC SQUARES -    | 0.00      | 12.49     |

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FUND - 11 - GENERAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|------|------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | NUOVA PREMIUM THERM   | 0.00      | 107.70 |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MELISSA & DOUG WOOD   | 0.00      | 18.19  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | TINY CONDUCTORS WOO   | 0.00      | 22.88  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BAKAM MAGNETIC BUIL   | 0.00      | 19.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | JOYCAT ICE CREAM CO   | 0.00      | 21.98  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | CUALFEC 300 CUTE DO   | 0.00      | 6.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 144 PIECES OF COLOR   | 0.00      | 7.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COLORFUL CUPCAKES C   | 0.00      | 7.59   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | UNISAME TAP LIGHT P   | 0.00      | 11.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COLORATIONS - BUILD   | 0.00      | 64.38  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SHAPPY 96 PIECES 1    | 0.00      | 7.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BLACK TABLETOP DESK   | 0.00      | 12.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LEARNING RESOURCES    | 0.00      | 32.00  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FAKE CREDIT CARDS F   | 0.00      | 7.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | VIVO 32 INCH DESK C   | 0.00      | 138.59 |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | J.R. MOON PENCIL JR   | 0.00      | 97.30  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | EUREKA EDUCATIONAL    | 0.00      | 6.60   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | AMAZON BASICS HEAVY   | 0.00      | 27.48  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MR CHIPS MAGNETIC B   | 0.00      | 5.19   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOSTITCH INLIGHT RE   | 0.00      | 23.49  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FLINTREHAB PREMIUM    | 0.00      | 18.45  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LEARNING RESOURCES    | 0.00      | 12.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PICASSOTILES PTB112   | 0.00      | 15.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FUBAODA KIDS 600PCS   | 0.00      | 16.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | JUNIOR LEARNING JL6   | 0.00      | 10.85  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | POP FIDGET TOYS ITS   | 0.00      | 6.39   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | (PACK OF 128) MINI    | 0.00      | 7.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MELISSA & DOUG WOOD   | 0.00      | 18.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | CHENGU 6 PIECES KID   | 0.00      | 12.59  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | OOMCU 60 PCS CLEAR    | 0.00      | 10.95  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | JUNIOR LEARNING MAG   | 0.00      | 10.85  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | JUNIOR LEARNING CVC   | 0.00      | 11.85  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 28 PCS MAGNETIC BIN   | 0.00      | 28.79  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DIXON® TICONDEROGA®   | 0.00      | 6.34   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | TEACHER CREATED RES   | 0.00      | 8.16   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FORVENCER 24 PACK S   | 0.00      | 14.98  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | -0.92  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COLORLED POPSICLE ST  | 0.00      | 33.98  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 6 PACK 1" ROUND 3 R   | 0.00      | 19.49  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | AMAZON BASICS HANGI   | 0.00      | 15.37  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SHARPIE 39109PP MET   | 0.00      | 7.12   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | EVERBRITE 9 LED FLA   | 0.00      | 15.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | CLIP ON TUNER FOR A   | 0.00      | 79.80  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SMALL MAGNETS FOR C   | 0.00      | 4.79   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 22 PACK STRONG MAGN   | 0.00      | 6.99   |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | GORILLA DUEL TAMP M   | 0.00      | 17.84  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | TIE DYE PENCILS SOL   | 0.00      | 10.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MR CHIPS PLASTIC BI   | 0.00      | 13.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HANES ESSENTIALS ME   | 0.00      | 22.14  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LILMENTS RETRO ADJU   | 0.00      | 13.99  |
| 9101 |      | 38452    | 07/26/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | RUBIES THE HOBBIT G   | 0.00      | 16.02  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE     | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------|---------------------|-----------------|-------|-----------------------|-----------|-----------|
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | LICHAMP 2 PACK BLUE   | 0.00      | 7.89      |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | RUBIES GENIE LAMP C   | 0.00      | 13.98     |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | LICB CR2032 3V LITH   | 0.00      | 17.58     |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | AMAZON BASICS HEAVY   | 0.00      | 13.74     |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | ESTIMATED SHIPPING/   | 0.00      | -2.40     |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | DRY ERASE LAPBOARDS   | 0.00      | 396.00    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | JOYBASE LOUNGE ARM    | 0.00      | 278.00    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | NSDIRECT 36 INCHES    | 0.00      | 159.99    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | HOMEELEGANCE WOOD AN  | 0.00      | 379.99    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | HOMEELEGANCE WOOD AN  | 0.00      | 379.99    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | EL.REG          | 5110  | MIDWAY MONSTERS JUM   | 0.00      | 23.98     |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | ADJUSTABLE INDUSTRI   | 0.00      | 139.96    |
| 9101        | 38452    | 07/26/23 | 5575    | AMAZON CAPITAL SERV | MS.PRIN         | 6410  | ESTIMATED SHIPPING/   | 0.00      | 98.00     |
| TOTAL CHECK |          |          |         |                     |                 |       |                       | 0.00      | 3,210.10  |
| 9101        | 38453    | 07/26/23 | 50601   | KKUSTOM.KKREATIONS2 | AQUIS           | 6220  | MATERIALS ACCEI93 P   | 0.00      | 1,400.00  |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | DISCOUNT              | 0.00      | -706.44   |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | DISCOUNT              | 0.00      | -154.12   |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | DISCOUNT              | 0.00      | -147.94   |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | BREAKFAST DOORS       | 0.00      | 7,397.00  |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | HALLWAY DOORS         | 0.00      | 7,706.00  |
| 9101        | 38454    | 07/26/23 | 85485   | STAFFORD BUILDING P | SECUR.SERV      | 6410  | DOORS                 | 0.00      | 35,322.00 |
| TOTAL CHECK |          |          |         |                     |                 |       |                       | 0.00      | 49,416.50 |
| 9101        | 38455    | 07/26/23 | 87252   | SUPERIOR GROUND     | COVE CHILD.CARE | 6410  | MULCH                 | 0.00      | 22,393.00 |
| 9101        | 38456    | 07/27/23 | 325     | ACP OF LENAWEE INCO | CHILD.CARE      | 6410  | PEA STONE             | 0.00      | 10,100.00 |
| 9101        | 38456    | 07/27/23 | 325     | ACP OF LENAWEE INCO | CHILD.CARE      | 6410  | VOLLEYBALL COURTS     | 0.00      | 15,300.00 |
| TOTAL CHECK |          |          |         |                     |                 |       |                       | 0.00      | 25,400.00 |
| 9101        | 38457    | 07/27/23 | 55432   | LENAWEE INTERMEDIAT | CHILD.CARE      | 6410  | SHED                  | 0.00      | 1,800.00  |
| 9101        | 38458    | 07/31/23 | 325     | ACP OF LENAWEE INCO | CHILD.CARE      | 6410  | MULCH INSTALLATION    | 0.00      | 3,500.00  |
| 9101        | 38459    | 08/04/23 | 54607   | LENAWEE COMMUNITY F | 11              | 9451  | DED:8008 LEN CARES    | 0.00      | 116.00    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76     |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9451  | DED:8012 PHONE        | 0.00      | 105.00    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3005 TEAPAKB      | 0.00      | 115.57    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3303 HSA PRETAX   | 0.00      | 334.00    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3100 LIFE         | 0.00      | 347.46    |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,480.97  |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,000.00  |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9451  | DED:2006 INS125HSA    | 0.00      | 3,224.87  |
| 9101        | 38460    | 08/04/23 | MADISON | MADISON SCHOOL      | 11              | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,710.81  |
| TOTAL CHECK |          |          |         |                     |                 |       |                       | 0.00      | 13,055.15 |
| 9101        | 38461    | 08/04/23 | MAD125  | MADISON SCHOOL SECT | 11              | 9457  | DED:2000 MED125       | 0.00      | 203.34    |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|------------|
| 9101      | 38462    | 08/04/23 | 63962  | MI PUBLIC SCH EMPLO | 11            | 9424  | DED:0032 DC CONVERT   | 0.00      | 244.61     |
| 9101      | 38462    | 08/04/23 | 63962  | MI PUBLIC SCH EMPLO | 11            | 9424  | DED:0033 PHF          | 0.00      | 3,186.68   |
| 9101      | 38462    | 08/04/23 | 63962  | MI PUBLIC SCH EMPLO | 11            | 9424  | DED:0031 DEF CONT     | 0.00      | 8,894.01   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 12,325.30  |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0017 RETIREMENT   | 0.00      | 4,115.16   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0021 MIP 7%       | 0.00      | 4,630.23   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0030 HEALTH 3%    | 0.00      | 7,862.81   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0012 RETIREMENT   | 0.00      | 8,882.87   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0013 RETIREMENT   | 0.00      | 4,992.86   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0024 MIP GRADED   | 0.00      | 5,341.57   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,005.54   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0015 RETIREMENT   | 0.00      | 282.15     |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0022 MIP FIXED    | 0.00      | 330.58     |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0025 MIP PLUS     | 0.00      | 233.58     |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0023 PEN PLUS     | 0.00      | 1,637.04   |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0027 PP2          | 0.00      | 939.40     |
| 9101      | 38463    | 08/04/23 | MPERS  | MI PUBLIC SCHOOL EM | 11            | 9424  | DED:0010 RETIREMENT   | 0.00      | 70,636.05  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 112,889.84 |
| 9101      | 38464    | 08/04/23 | 85802  | STATE OF MICHIGAN   | 11            | 9423  | DED:*SMI MICH W/H     | 0.00      | 11,495.36  |
| 9101      | 38465    | 08/04/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11            | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101      | 38466    | 08/04/23 | 800    | WASHINGTON NATIONAL | 11            | 9451  | DED:8015 WASHNATL     | 0.00      | 1,729.21   |
| 9101      | 38467    | 08/14/23 | 325    | ACP OF LENAWEE INCO | SECUR.SERV    | 6410  | BREAKFAST DOORS       | 0.00      | 2,200.00   |
| 9101      | 38467    | 08/14/23 | 325    | ACP OF LENAWEE INCO | OPER          | 4110  | PLAYGROUND MULCH      | 0.00      | 4,420.00   |
| 9101      | 38467    | 08/14/23 | 325    | ACP OF LENAWEE INCO | SECUR.SERV    | 6410  | ELEM DOORS            | 0.00      | 19,600.00  |
| 9101      | 38467    | 08/14/23 | 325    | ACP OF LENAWEE INCO | OPER          | 4110  | POLE BUILDING         | 0.00      | 1,020.00   |
| 9101      | 38467    | 08/14/23 | 325    | ACP OF LENAWEE INCO | OPER          | 4220  | LULL RENT POWER WAS   | 0.00      | 600.00     |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 27,840.00  |
| 9101      | 38468    | 08/14/23 | 1795   | ADAFRUIT INDUSTRIES | EL.REG        | 5110  | 2853 NEOPIXEL RING    | 0.00      | 128.25     |
| 9101      | 38468    | 08/14/23 | 1795   | ADAFRUIT INDUSTRIES | EL.REG        | 5110  | 3255 SMALL ALLIGAT    | 0.00      | 31.80      |
| 9101      | 38468    | 08/14/23 | 1795   | ADAFRUIT INDUSTRIES | EL.REG        | 5110  | ESTIMATED SHIPPING/   | 0.00      | 12.22      |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 172.27     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 214.00     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 172.00     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | HS COUN OFFICE        | 0.00      | 176.64     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 199.60     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 564.00     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE I               | 0.00      | 432.91     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 1,402.00   |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 90.00      |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 101.50     |
| 9101      | 38469    | 08/14/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK ELEM          | 0.00      | 108.23     |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 3,460.88   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | EXPO LOW ODOR DRY E   | 0.00      | 14.02      |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HEKATY 90 PCS ANIMA   | 0.00      | 21.88  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | 24 PIECES RUBBER FI   | 0.00      | 9.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ASTROBRIGHTS MEGA C   | 0.00      | 184.90 |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BIG MAGNETIC DRY ER   | 0.00      | 59.94  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | CARSON DELLOSA 36 P   | 0.00      | 47.10  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PAPERMATE FELT TIP    | 0.00      | 215.49 |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | YOODELIFE 9V BATTER   | 0.00      | 99.60  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SCOTCH DOUBLE SIDED   | 0.00      | 38.52  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | NEENAH INDEX CARDST   | 0.00      | 12.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HIGH GLOSS PRODUCTS   | 0.00      | 37.41  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 12 BOHO MATH POSTER   | 0.00      | 24.49  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 6 PACK PLASTIC CLIP   | 0.00      | 34.89  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | BIC GEL-OCITY STIC    | 0.00      | 8.96   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | SCOTCH THERMAL LAMI   | 0.00      | 31.81  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | SCOTCH THERMAL LAMI   | 0.00      | 31.70  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LOVIMAG MAGNETIC HO   | 0.00      | 0.92   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LOVIMAG MAGNETIC HO   | 0.00      | 15.98  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HAND2MIND MAGNETIC    | 0.00      | 32.24  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 15.75  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 10.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 23.98  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 30 PIECES SCHOOL GN   | 0.00      | 12.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 9.98   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 23.18  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 12 PACK BLACK REFRI   | 0.00      | 5.94   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 14.49  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 16.95  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 5.27   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 9.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 11.58  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 198.10 |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 9.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FACRAFT 36PCS HAPPY   | 0.00      | 35.96  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COMMAND SMALL REFIL   | 0.00      | 10.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COMMAND MEDIUM UTIL   | 0.00      | 62.60  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 22.80  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 63.36  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 30 PIECES HAPPY BIR   | 0.00      | 8.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PLASTIC ENVELOPES W   | 0.00      | 97.14  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 37.32  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BETTER OFFICE PRODU   | 0.00      | 93.12  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.56   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 17.09  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 17.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 10.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | TEACHER CREATED RES   | 0.00      | 10.48  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.14   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.30   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 12.99  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 10.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 15.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 9.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 7.92   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LEARNING RESOURCES    | 0.00      | 14.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 8.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | -1.16  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | KINETIC SAND, AMAZO   | 0.00      | 19.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | 9PCS MAGNETIC RINGS   | 0.00      | 11.19  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | NEE-DOH STRESS BALL   | 0.00      | 19.97  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | R.KBDER SENSORY FID   | 0.00      | 7.18   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | PACK OF 10 RANDOM A   | 0.00      | 26.61  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | CEVIOCE FIDGET SLUG   | 0.00      | 13.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | HAND2MIND COLORS AN   | 0.00      | 16.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | DOODLEJAMZ JELLYBOA   | 0.00      | 7.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | EMOTION STRESS BALL   | 0.00      | 14.36  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | HAND2MIND SENSORY F   | 0.00      | 24.49  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | AND2MIND-93247 MIND   | 0.00      | 13.87  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | EXPANDABLE BREATHTHIN | 0.00      | 11.42  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | PLAY-DOH BULK WINTE   | 0.00      | 11.63  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | KINETIC SAND, THE O   | 0.00      | 15.98  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | LIQUID MOTION BUBBL   | 0.00      | 15.02  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | KINETIC SAND, BEACH   | 0.00      | 11.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | 92 PIECES ONE WORLD   | 0.00      | 14.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | TEACHER CREATED RES   | 0.00      | 8.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | BOHO IT'S OKAY TO B   | 0.00      | -6.17  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.COUN     | 5120  | 2 PACK SILICONE MAT   | 0.00      | 9.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | EVERBRITE 9 LED FLA   | 0.00      | 15.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | OUTUS 120 PCS CIRCL   | 0.00      | 8.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MIXWEER 48 PCS FLOW   | 0.00      | 19.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 14.40  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 14.40  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | EAMAY CLASSROOM MAG   | 0.00      | 19.59  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 38.97  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 25.56  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 6.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 51.96  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SCOTCH ADHESIVE DOT   | 0.00      | 4.64   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 1400 PCS COLOR CODI   | 0.00      | 23.96  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PAPER MATE FLAIR FE   | 0.00      | 47.70  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MAXMARK LARGE PURPL   | 0.00      | 8.70   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DASHED HANDWRITING    | 0.00      | 15.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 21.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 30.44  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | STARUBY 35 PCS FRID   | 0.00      | 19.98  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 5.99   |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 23.97  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SINCERODUCT REWARD    | 0.00      | 10.99  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 159.28 |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PLAY-DOH MODELING C   | 0.00      | 83.96  |
| 9101      | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  |                       | 0.00      | 14.10  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------|-------|-----------------------|-----------|----------|
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  |                       | 0.00      | 167.94   |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  |                       | 0.00      | 31.81    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  |                       | 0.00      | 45.70    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | (2" X 4") 30 SHEETS   | 0.00      | 13.90    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  |                       | 0.00      | 35.56    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | ESTIMATED SHIPPING/   | 0.00      | -28.20   |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | 12 PACK BULK HEADPH   | 0.00      | 25.99    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | OXFORD BLANK WRITE    | 0.00      | 22.44    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | DABO & SHOBO HIGHLI   | 0.00      | 14.89    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | AMAZON BASICS LOW O   | 0.00      | 17.28    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | 15 PACK, KTOJOY 2 I   | 0.00      | 9.98     |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | 24 SET SMALL WHITE    | 0.00      | 39.99    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | 36 COUNT, EXPO, FIN   | 0.00      | 25.64    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | FISKARS, 8 INCH MIX   | 0.00      | 20.81    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | 6 BULK PACK, LICHAM   | 0.00      | 44.86    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | HONWELL CLASSROOM N   | 0.00      | 16.99    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | PRAISEBANK, 300 COU   | 0.00      | 5.93     |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | POST-IT SUPER STICK   | 0.00      | 11.85    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | POST IT SUPER STICK   | 0.00      | 13.69    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | MR PEN ERASER CAPS,   | 0.00      | 4.94     |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | AMAZON BASICS WOODC   | 0.00      | 10.60    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.EMI  | 5116  | AMAZON BASICS CLEAR   | 0.00      | 46.68    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | HS.REG       | 5110  | LIONSCOOL RUBBER EN   | 0.00      | 77.01    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | AODAER 48 PIECES MU   | 0.00      | 56.97    |
| 9101        | 38470    | 08/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | MADISI ASSORTED COL   | 0.00      | 31.98    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 3,623.75 |
| 9101        | 38471    | 08/14/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5730  | BRAKE ROTOR, PADS,    | 0.00      | 168.66   |
| 9101        | 38471    | 08/14/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5730  | TAPERED BEARING       | 0.00      | 14.18    |
| 9101        | 38471    | 08/14/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5730  | HUB CAP, SEAL, GRE    | 0.00      | 16.97    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 199.81   |
| 9101        | 38472    | 08/14/23 | 13620  | AVERY OIL & PROPANE | TRANS        | 5710  | FUEL                  | 0.00      | 836.31   |
| 9101        | 38473    | 08/14/23 | 14633  | BRINT ELECTRIC      | AQUIS        | 6221  | POWER TO FRONT SIGN   | 0.00      | 2,200.00 |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | HS.NURSE     | 5990  | 10034696 LICE TREAT   | 0.00      | 21.69    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | MS.NURSE     | 5990  | 10034696 LICE TREAT   | 0.00      | 21.69    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | EL.REG.NURSE | 5990  | 10034696 LICE TREAT   | 0.00      | 43.38    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | HS.NURSE     | 5990  | OMN201-122 GLOVE NI   | 0.00      | 20.51    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | MS.NURSE     | 5990  | OMN201-122 GLOVE NI   | 0.00      | 20.51    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | EL.REG.NURSE | 5990  | OMN201-122 GLOVE NI   | 0.00      | 41.03    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | HS.NURSE     | 5990  | NTL1275033 BANDAGE    | 0.00      | 69.00    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | MS.NURSE     | 5990  | NTL1275033 BANDAGE    | 0.00      | 69.00    |
| 9101        | 38474    | 08/14/23 | 17923  | CARELINC MEDICAL EQ | EL.REG.NURSE | 5990  | NTL1275033 BANDAGE    | 0.00      | 136.00   |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 442.81   |
| 9101        | 38475    | 08/14/23 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5121  | #625652 BONE CUTTIN   | 0.00      | 166.50   |
| 9101        | 38475    | 08/14/23 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5121  | #879910 PHENOLPHTHA   | 0.00      | 18.25    |
| 9101        | 38475    | 08/14/23 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5121  | #634050 BIBULOUS PA   | 0.00      | 56.40    |
| 9101        | 38475    | 08/14/23 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5121  | PO 230850 S&H MCGOR   | 0.00      | 23.97    |

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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      | 265.12    |
| 9101        | 38476    | 08/14/23 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | PHONE MOVES           | 0.00      | 300.00    |
| 9101        | 38477    | 08/14/23 | 90875  | BLUUM OF MINNESOTA  | HS.REG      | 5110  | AVID HEADPHONES, ST   | 0.00      | 94.90     |
| 9101        | 38477    | 08/14/23 | 90875  | BLUUM OF MINNESOTA  | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 3.32      |
| 9101        | 38477    | 08/14/23 | 90875  | BLUUM OF MINNESOTA  | MS.REG      | 5110  | HEADPHONES. AVID PR   | 0.00      | 11.68     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 109.90    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 4190  | 3605216 - PROJECTOR   | 0.00      | 124.00    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 6200201 - KINGSTON    | 0.00      | 86.00     |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 6425535 - SAMSUNG 9   | 0.00      | 250.00    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | 2312524 - BROTHER T   | 0.00      | 48.00     |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 5274832 - WIFI USB    | 0.00      | 52.00     |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 5389621 - WD PASSPO   | 0.00      | 235.00    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 6480184 - ZEBRA PRI   | 0.00      | 1,041.11  |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | 3926712 - LABELS      | 0.00      | 349.56    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | 2424726 - 3000T LAB   | 0.00      | 67.14     |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 3450  | 5722068 - ZEBRA SOF   | 0.00      | 292.05    |
| 9101        | 38478    | 08/14/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | 1570059 - ZEBRA RIB   | 0.00      | 44.48     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,589.34  |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | COLORED COPY PAPER,   | 0.00      | 53.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | SUPER       | 5910  | BMP8511 REMC 237251   | 0.00      | 1,380.00  |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | BMP8511 REMC 237251   | 0.00      | 2,760.00  |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | BMP8511 REMC 237251   | 0.00      | 2,760.00  |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | BMP8511 REMC 237251   | 0.00      | 8,280.00  |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | 94338 8.5X11 67# VE   | 0.00      | 46.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | 94338 8.5X11 67# VE   | 0.00      | 46.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | SUPER       | 5910  | 94338 8.5X11 67# VE   | 0.00      | 92.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94338 8.5X11 67# VE   | 0.00      | 184.00    |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94332 8.5X11 67# VE   | 0.00      | 47.70     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94342 8.5X11 67# VE   | 0.00      | 47.70     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94348 8.5X11 67# VE   | 0.00      | 47.70     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94355 8.5X11 67# VE   | 0.00      | 47.70     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 94361 8.5X11 67# VE   | 0.00      | 47.70     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 22871 ASTROBRIGHTS    | 0.00      | 82.40     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 22751 ASTROBRIGHTS    | 0.00      | 82.40     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 237254 ECP-14 8.5 X   | 0.00      | 51.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | 237254 ECP-14 8.5 X   | 0.00      | 51.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | 237255 ECP-17 11X17   | 0.00      | 10.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | 237255 ECP-17 11X17   | 0.00      | 10.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | 237255 ECP-17 11X17   | 0.00      | 20.00     |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | EL.REG      | 5110  | #2441 NOTEBOOK LINE   | 0.00      | 141.00    |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | #2441 NOTEBOOK LINE   | 0.00      | 282.00    |
| 9101        | 38479    | 08/14/23 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | #2441 NOTEBOOK LINE   | 0.00      | 282.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 16,851.30 |
| 9101        | 38480    | 08/14/23 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 38019      | 0.00      | 37.42     |
| 9101        | 38480    | 08/14/23 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 ELEM OFFICE     | 0.00      | 18.64     |
| 9101        | 38480    | 08/14/23 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 37839      | 0.00      | 111.01    |

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| CASH  | ACCT  | CHECK | NO | ISSUE    | DT    | VENDOR              | NAME   | BUDGET      | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT   |
|-------|-------|-------|----|----------|-------|---------------------|--------|-------------|------|-------|-----------------------|-------|-----|----------|
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 38184      | 0.00  |     | 51.45    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | SHORTED               | 0.00  |     | -0.01    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | F5767 ELEM OFFICE     | 0.00  |     | -0.38    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | REPLACE CK 38019      | 0.00  |     | -0.76    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | REPLACE CK 38184      | 0.00  |     | -1.05    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 37839      | 0.00  |     | -2.27    |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | F5767 ELEM OFFICE     | 0.00  |     | -18.64   |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 38019      | 0.00  |     | -37.42   |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 38184      | 0.00  |     | -51.45   |
| 9101  |       | 38480 | V  | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 37839      | 0.00  |     | -111.01  |
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | F5767 ELEM OFFICE     | 0.00  |     | 0.38     |
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | REPLACE CK 38019      | 0.00  |     | 0.76     |
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.SPEC.RES |      | 4220  | REPLACE CK 38184      | 0.00  |     | 1.05     |
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | REPLACE CK 37839      | 0.00  |     | 2.27     |
| 9101  |       | 38480 |    | 08/14/23 | 65990 | COMDOC              | INC.   | EL.REG      |      | 4220  | SHORTED               | 0.00  |     | 0.01     |
| TOTAL | CHECK |       |    |          |       |                     |        |             |      |       |                       | 0.00  |     | 0.00     |
| 9101  |       | 38481 |    | 08/14/23 | 22468 | CONSUMERS           | ENERGY | OPER        |      | 5520  | ELECTRIC              | 0.00  |     | 13.55    |
| 9101  |       | 38481 |    | 08/14/23 | 22468 | CONSUMERS           | ENERGY | OPER        |      | 5520  | ELECTRIC              | 0.00  |     | 294.77   |
| 9101  |       | 38481 |    | 08/14/23 | 22468 | CONSUMERS           | ENERGY | OPER        |      | 5520  | ELECTRIC              | 0.00  |     | 49.55    |
| 9101  |       | 38481 |    | 08/14/23 | 22468 | CONSUMERS           | ENERGY | OPER        |      | 5520  | ELECTRIC              | 0.00  |     | 32.92    |
| TOTAL | CHECK |       |    |          |       |                     |        |             |      |       |                       | 0.00  |     | 390.79   |
| 9101  |       | 38482 |    | 08/14/23 | 25200 | CUTTING EDGE        | ENGRAV | OPER        |      | 4220  | NAME SIGNS, PLATES    | 0.00  |     | 92.40    |
| 9101  |       | 38482 |    | 08/14/23 | 25200 | CUTTING EDGE        | ENGRAV | OPER        |      | 4220  | NAME PLATES           | 0.00  |     | 95.00    |
| TOTAL | CHECK |       |    |          |       |                     |        |             |      |       |                       | 0.00  |     | 187.40   |
| 9101  |       | 38483 |    | 08/14/23 | 25499 | D & P COMMUNICATION |        | OPER        |      | 3410  | PHONE                 | 0.00  |     | 352.77   |
| 9101  |       | 38484 |    | 08/14/23 | 26591 | DECKER EQUIPMENT    |        | AQUIS       |      | 6220  | W781 4x8 MAGNA WHIT   | 0.00  |     | 1,955.10 |
| 9101  |       | 38484 |    | 08/14/23 | 26591 | DECKER EQUIPMENT    |        | AQUIS       |      | 6220  | ESTIMATED SHIPPING/   | 0.00  |     | 459.09   |
| TOTAL | CHECK |       |    |          |       |                     |        |             |      |       |                       | 0.00  |     | 2,414.19 |
| 9101  |       | 38485 |    | 08/14/23 | 32220 | E.P. PAINTING       |        | OPER        |      | 4110  | HS OFFICE PAINTED     | 0.00  |     | 3,950.00 |
| 9101  |       | 38486 |    | 08/14/23 | 29451 | EAI EDUCATION       |        | EL.REG      |      | 5110  | 532077 ATTRIBUTE BL   | 0.00  |     | 9.90     |
| 9101  |       | 38486 |    | 08/14/23 | 29451 | EAI EDUCATION       |        | EL.REG      |      | 5110  | 504624 CHALKBOARD M   | 0.00  |     | 8.79     |
| 9101  |       | 38486 |    | 08/14/23 | 29451 | EAI EDUCATION       |        | EL.REG      |      | 5110  | ESTIMATED SHIPPING/   | 0.00  |     | 9.00     |
| TOTAL | CHECK |       |    |          |       |                     |        |             |      |       |                       | 0.00  |     | 27.69    |
| 9101  |       | 38487 |    | 08/14/23 | 35580 | FRAME'S PEST CONTRO |        | OPER        |      | 4220  | MONTHLY PEST CONTRO   | 0.00  |     | 60.00    |
| 9101  |       | 38488 |    | 08/14/23 | 365   |                     |        |             |      |       |                       |       |     |          |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                           | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38490    | 08/14/23 | 45140  | HOEKSTRA TRUCK EQUI TRANS      |             | 5730  | TREAD                 | 0.00      | 261.38    |
| 9101        | 38490    | 08/14/23 | 45140  | HOEKSTRA TRUCK EQUI TRANS      |             | 4230  | BUS TOWED             | 0.00      | 825.00    |
| 9101        | 38490    | 08/14/23 | 45140  | HOEKSTRA TRUCK EQUI TRANS      |             | 4130  | BUS 12                | 0.00      | 555.00    |
| TOTAL CHECK |          |          |        |                                |             |       |                       | 0.00      | 1,641.38  |
| 9101        | 38491    | 08/14/23 | 94650  | IMPERIAL DADE DBA N OPER       |             | 5990  | FLOOR FINISH, CLEAN   | 0.00      | 1,069.44  |
| 9101        | 38491    | 08/14/23 | 94650  | IMPERIAL DADE DBA N OPER       |             | 5990  | REMOVE RINSE AGENT    | 0.00      | 71.53     |
| TOTAL CHECK |          |          |        |                                |             |       |                       | 0.00      | 1,140.97  |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 6450  | #11510723 NO REST     | 0.00      | 55.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 6450  | #10594949 LOST HORI   | 0.00      | 49.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 6450  | #10063892 JUPITER G   | 0.00      | 56.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 6450  | #10066691 YOU'RE A    | 0.00      | 51.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 6450  | ESTIMATED SHIPPING/   | 0.00      | 14.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | #10590547 THINGS TH   | 0.00      | 27.50     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | #10456268 AUTUMN FI   | 0.00      | 23.50     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | #3052495 WHEN I AM    | 0.00      | 23.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | #10592149 GAP OF DU   | 0.00      | 40.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | #5218557 FILE FINDE   | 0.00      | 12.50     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 5110  | BOOGIE WONDERLAND     | 0.00      | 55.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 5110  | GETAWAY/SEPTEMBER     | 0.00      | 75.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 5110  | FANTASY               | 0.00      | 55.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I HS.REG     |             | 5110  | CONFIDENT             | 0.00      | 70.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | ELIJAH ROCK           | 0.00      | 42.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | SHINE ON ME           | 0.00      | 45.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | WINTER DREAMS         | 0.00      | 53.00     |
| 9101        | 38492    | 08/14/23 | 71668  | J W PEPPER & SON, I MS.REG     |             | 6450  | ESTIMATED SHIPPING/   | 0.00      | 15.99     |
| TOTAL CHECK |          |          |        |                                |             |       |                       | 0.00      | 762.49    |
| 9101        | 38493    | 08/14/23 | 48903  | JAMF HOLDING INC DB EL.REG     |             | 3450  | JAMF EDUCATION MDM    | 0.00      | 3,600.00  |
| 9101        | 38494    | 08/14/23 | 90102  | JERRY PATE TURF & I AQUIS      |             | 6221  | MICRO RAIN SPRINKLE   | 0.00      | 10,176.00 |
| 9101        | 38495    | 08/14/23 | 50655  | K&B ASPHALT SEALCOA AQUIS      |             | 6221  | MS PARKING LOT PER    | 0.00      | 5,772.00  |
| 9101        | 38495    | 08/14/23 | 50655  | K&B ASPHALT SEALCOA AQUIS      |             | 6221  | FRONT LOOP PER ESTI   | 0.00      | 4,627.00  |
| 9101        | 38495    | 08/14/23 | 50655  | K&B ASPHALT SEALCOA AQUIS      |             | 6221  | CRACK FILLING ALL A   | 0.00      | 4,880.00  |
| TOTAL CHECK |          |          |        |                                |             |       |                       | 0.00      | 15,279.00 |
| 9101        | 38496    | 08/14/23 | 50601  | KKUSTOM.KKREATIONS2 AQUIS      |             | 6220  | EPOXY FLOORING - FL   | 0.00      | 2,400.00  |
| 9101        | 38497    | 08/14/23 | 82982  | KSS ENTERPRISES OPER           |             | 5990  | GLOVES, BOWL CLEAN    | 0.00      | 349.81    |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | TUTTI FRUTTI CANDY-   | 0.00      | 14.99     |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | BRIDGE THE GAP! LAN   | 0.00      | 39.99     |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | GIANT MAGNETIC LINE   | 0.00      | 29.99     |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | REGULAR DOT ART PAI   | 0.00      | 19.99     |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.REG      |             | 5110  | HEAR MYSELF SOUND P   | 0.00      | 20.97     |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.REG      |             | 5110  | ESTIMATED SHIPPING/   | 0.00      | 3.15      |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | TEACHING READING SK   | 0.00      | 199.00    |
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING EL.SPEC.RES |             | 5112  | HANDS-ON REGROUPING   | 0.00      | 149.00    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38498    | 08/14/23 | 53315  | LAKESHORE LEARNING   | EL.SPEC.RES | 5112  | ESTIMATED SHIPPING/   | 0.00      | 67.95      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 545.03     |
| 9101        | 38499    | 08/14/23 | 54776  | LENAAWEE COUNTY TREA | BUS         | 7610  | MD0-114-2085-00       | 0.00      | 146,072.83 |
| 9101        | 38500    | 08/14/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1,2,4,5,6,7,8,1   | 0.00      | 1,702.49   |
| 9101        | 38500    | 08/14/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 4130  | BUS 1,2,4,5,6,7,8,1   | 0.00      | 1,878.00   |
| 9101        | 38500    | 08/14/23 | 55432  | LENAAWEE INTERMEDIAT | SUPER       | 8220  | 23.24 TAX COLLECT F   | 0.00      | 2,172.50   |
| 9101        | 38500    | 08/14/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1,2,4,5,6,7,8,1   | 0.00      | 85.12      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 5,838.11   |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | BAROQUE KINGSLEY RE   | 0.00      | 520.00     |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | BAROQUE KINGSLEY RE   | 0.00      | 520.00     |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | BAROQUE KINGSLEY RE   | 0.00      | 520.00     |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | BAROQUE KINGSLEY RE   | 0.00      | 520.00     |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | BAROQUE KINGSLEY RE   | 0.00      | 520.00     |
| 9101        | 38501    | 08/14/23 | 13     | MACIE PUBLISHING CO  | EL.REG      | 5110  | STUDENT WRIST BANDS   | 0.00      | 27.00      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 2,627.00   |
| 9101        | 38502    | 08/14/23 | 60020  | MOVE THIS WORLD      | EL.REG      | 5123  | SUPPORT AND COACHIN   | 0.00      | 1,853.90   |
| 9101        | 38502    | 08/14/23 | 60020  | MOVE THIS WORLD      | EL.REG      | 5123  | MOVE THIS WORLD ELE   | 0.00      | 6,426.00   |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 8,279.90   |
| 9101        | 38503    | 08/14/23 | 65982  | MPS                  | HS.REG      | 5210  | SEE ATTACHED QUOTE    | 0.00      | 1,919.52   |
| 9101        | 38503    | 08/14/23 | 65982  | MPS                  | HS.REG      | 5210  | SEE ATTACHED QUOTE    | 0.00      | 144.00     |
| 9101        | 38503    | 08/14/23 | 65982  | MPS                  | HS.REG      | 5210  | SEE ATTACHED QUOTE    | 0.00      | 180.00     |
| 9101        | 38503    | 08/14/23 | 65982  | MPS                  | HS.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 46.13      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 2,289.65   |
| 9101        | 38504    | 08/14/23 | 65997  | MUSIC IN MOTION      | EL.REG      | 5110  | MUSIC INSTRUMENT PO   | 0.00      | 14.95      |
| 9101        | 38504    | 08/14/23 | 65997  | MUSIC IN MOTION      | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 10.95      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 25.90      |
| 9101        | 38505    | 08/14/23 | 68780  | NEOLA, INC.          | SUPER       | 4220  | DIGITAL MAINTENANCE   | 0.00      | 795.00     |
| 9101        | 38506    | 08/14/23 | 69502  | NORTHWEST EVALUATIO  | HS.SPEC.RES | 5111  | MAP GROWTH K-12       | 0.00      | 300.00     |
| 9101        | 38506    | 08/14/23 | 69502  | NORTHWEST EVALUATIO  | MS.REG      | 3112  | MAP GROWTH K-12       | 0.00      | 2,406.25   |
| 9101        | 38506    | 08/14/23 | 69502  | NORTHWEST EVALUATIO  | HS.REG      | 3112  | MAP GROWTH K-12       | 0.00      | 2,406.25   |
| 9101        | 38506    | 08/14/23 | 69502  | NORTHWEST EVALUATIO  | HS.REG      | 3112  | MAP GROWTH SCIENCE    | 0.00      | 481.25     |
| 9101        | 38506    | 08/14/23 | 69502  | NORTHWEST EVALUATIO  | MS.REG      | 3112  | MAP GROWTH SCIENCE    | 0.00      | 481.25     |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 6,075.00   |
| 9101        | 38507    | 08/14/23 | 69401  | OFFICE DEPOT, INC    | HS.SPEC.RES | 5111  | OFFICE DEPOT® BRAND   | 0.00      | 42.25      |
| 9101        | 38507    | 08/14/23 | 69401  | OFFICE DEPOT, INC    | HS.SPEC.RES | 5111  | OFFICE DEPOT® BRAND   | 0.00      | 67.60      |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 109.85     |
| 9101        | 38508    | 08/14/23 | 71012  | PEERLESS SUPPLY CO   | OPER        | 5980  | FLUSH VALVES          | 0.00      | 883.44     |
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH       | MS.REG      | 4220  | L8251 MS B/W          | 0.00      | 0.01       |
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH       | EL.REG      | 4220  | L8251 EL B/W          | 0.00      | 0.01       |
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH       | EL.REG      | 4220  | L8251 EL B/W          | 0.00      | 0.01       |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO B/W          | 0.00      | 0.12   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | L8251 HS B/W          | 0.00      | 0.22   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO B/W          | 0.00      | 0.22   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 0.80   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 1.00   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 0.60   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 3.93   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 4.48   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 4.70   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 4.75   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 5.18   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 5.86   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 8.10   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.41   |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 10.11  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 10.11  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | L7299 HS COPIER RM    | 0.00      | 11.59  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 12.05  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 12.20  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.PRIN     | 5990  | COPIER STAPLES        | 0.00      | 236.80 |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L7302 ELEM WK ROOM    | 0.00      | 136.99 |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 64.26  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 104.87 |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L8261 K WING          | 0.00      | 73.39  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 78.79  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8274 MS LAB          | 0.00      | 83.45  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 4220  | L7299 HS COPIER RM    | 0.00      | 84.69  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | I1826 MS              | 0.00      | 54.15  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 55.31  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 58.31  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO COPIER       | 0.00      | 115.74 |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 124.30 |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8253 HS COUN         | 0.00      | 33.23  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L7302 EL WK RM        | 0.00      | 33.27  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | L8261 K WING          | 0.00      | 36.39  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.SPEC.RES | 4220  | SPECIAL EDUCATION     | 0.00      | 16.99  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8272 MS OFFICE       | 0.00      | 18.33  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 18.35  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO COPIER       | 0.00      | 18.37  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 42.73  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 43.76  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 4220  | I1826 MS COPIER       | 0.00      | 44.50  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 37.75  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO COPIER       | 0.00      | 39.98  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8258 MS MEDIA        | 0.00      | 25.01  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8258 HS MEDIA        | 0.00      | 25.02  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | MS.REG      | 5997  | L8272 MS OFFICE       | 0.00      | 25.99  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 26.19  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 27.25  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | HS.REG      | 5997  | L8253 HS COUN         | 0.00      | 28.02  |
| 9101      | 38509    | 08/14/23 | 72336  | PERRY PRO TECH | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 29.32  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 14.33      |
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA        | 0.00      | 15.00      |
| 9101        | 38509    | 08/14/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA        | 0.00      | 15.00      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,991.29   |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | EL.REG      | 6427  | DELL CHROMEBOOK 311   | 0.00      | 17,170.00  |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | MS.REG      | 6427  | DELL CHROMEBOOK 311   | 0.00      | 83,830.00  |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | EL.REG      | 6427  | GOOGLE CHROME MANAG   | 0.00      | 2,245.50   |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | MS.REG      | 6427  | GOOGLE CHROME MANAG   | 0.00      | 12,904.50  |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | EL.REG      | 6427  | GOOGLE CHROME ZERO    | 0.00      | 480.00     |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | MS.REG      | 6427  | GOOGLE CHROME ZERO    | 0.00      | 2,520.00   |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | EL.REG      | 6427  | ADDITIONAL ADAPTER/   | 0.00      | 360.00     |
| 9101        | 38510    | 08/14/23 | 68790  | PRESIDIO NETWORKED  | MS.REG      | 6427  | ADDITIONAL ADAPTER/   | 0.00      | 1,890.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 121,400.00 |
| 9101        | 38511    | 08/14/23 | 73987  | PRO ED              | HS.SPEC.RES | 3220  | EDMARK READING PROG   | 0.00      | 1,864.00   |
| 9101        | 38511    | 08/14/23 | 73987  | PRO ED              | HS.SPEC.RES | 3220  | ESTIMATED SHIPPING/   | 0.00      | 186.40     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,050.40   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | CONICAL TUBES, 50 P   | 0.00      | 56.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW ABNORMAL SHEEP   | 0.00      | 135.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW A FAMILY AFFAI   | 0.00      | 125.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW BLOOD EVIDENCE   | 0.00      | 125.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW CLUES IN THE C   | 0.00      | 140.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW DNA ANALYSIS K   | 0.00      | 164.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW UNDER THE SEA    | 0.00      | 136.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | SIMULATION OF COVID   | 0.00      | 248.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | TRYPTIC SOY AGAR PL   | 0.00      | 112.50     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW MORPHOLOGY OF    | 0.00      | 185.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANTIBIOTIC SENSITIV   | 0.00      | 175.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | EDVOTEK PRECAST POL   | 0.00      | 55.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW EXPLORING BIOT   | 0.00      | 172.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW MYSTERY INFECT   | 0.00      | 163.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | SICKLE CELL GENE DE   | 0.00      | 97.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | BACTOBEADS E.COLI G   | 0.00      | 55.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW DNA/RNA MICROA   | 0.00      | 169.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW CUSTOM SUNSCRE   | 0.00      | 168.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | CAROLINA INTRODUCTO   | 0.00      | 139.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW CUSTOM MICROBI   | 0.00      | 315.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | EDVOTEK MICROPIPET,   | 0.00      | 333.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | KIDNEY SLIDE, MAMMA   | 0.00      | 12.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | LUER LOCK SYRINGE,    | 0.00      | 11.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | LYMPH NODE, MAMMAL    | 0.00      | 9.50       |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ORIGAMI ORGANELLE B   | 0.00      | 6.00       |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ORIGAMI ORGANELLE N   | 0.00      | 7.00       |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PEN LIGHTS, 6 PACK,   | 0.00      | 30.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | RED RUBBER TUBING,    | 0.00      | 16.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00      |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00      |

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ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY IN CLAY MOD   | 0.00      | 36.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ORIGAMI ORGANELLE M   | 0.00      | 9.00     |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | CAROLINA BIOKITS: D   | 0.00      | 199.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | CAROLINA SHEEP PLUC   | 0.00      | 141.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | EDVOTEK YELLOW PIPE   | 0.00      | 395.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | KINESIOLOGY TAPE, 1   | 0.00      | 51.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | MODEL ORGANISMS C.    | 0.00      | 295.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | MODELING KIDNEY FUN   | 0.00      | 69.75    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | NATURAL SKELETAL ST   | 0.00      | 77.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW CUSTOM SIMULAT   | 0.00      | 137.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | PLTW DIAGNOSE WITH    | 0.00      | 189.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | POSTER PUTTY/TACK,    | 0.00      | 10.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | SHEEP BRAINS, CAROL   | 0.00      | 280.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | VIRUS QUANTIFICATI    | 0.00      | 190.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | WARDS PURE PIG KIDN   | 0.00      | 175.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | DISPOSABLE FACE MAS   | 0.00      | 47.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | ANATOMY OF A KNEE I   | 0.00      | 510.00   |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | BICYCLE FLOOR PUMP    | 0.00      | 27.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | DIGESTIVE TRACT MIC   | 0.00      | 85.00    |
| 9101        | 38512    | 08/14/23 | 73989  | PROJECT LEAD THE WA | HS.REG      | 5121  | EDVOTEK MICROPIPET,   | 0.00      | 222.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 6,683.75 |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | WELLNESS    | 5990  | 1752229 231360 WHI    | 0.00      | 6.77     |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.PRIN     | 5910  | DRY ERASE MARKERS,    | 0.00      | 41.88    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.PRIN     | 5910  | SHARPIE BLACK, 12/B   | 0.00      | 99.12    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | SUPER       | 5910  | 901-730824 QUILL BR   | 0.00      | 55.38    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | SUPER       | 5910  | 901-WOTAPP10 50790    | 0.00      | 17.49    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 80003BE REMC BID# 2   | 0.00      | 18.64    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 6410  | 901-24398915 LA Z B   | 0.00      | 459.98   |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | PC1500/230246 BATTE   | 0.00      | 36.48    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | PC2400/230244 BATTE   | 0.00      | 25.77    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 44401S SWINGLINE FU   | 0.00      | 18.27    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 474335 EXPO DRY ERA   | 0.00      | 18.51    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 800001BK EXPO DRY E   | 0.00      | 8.62     |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | RESELLER 11125        | 0.00      | 21.96    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | RESELLER NUMBER: 16   | 0.00      | 29.99    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 80074Q 230546 DRY E   | 0.00      | 10.47    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | PAC         | 5110  | 3000BK 230597 PERMA   | 0.00      | 16.52    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | PAC         | 5110  | TR54586 230576 PEN    | 0.00      | 7.52     |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | PAC         | 5110  | PC1500 230246 AA BA   | 0.00      | 12.16    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | PAC         | 5110  | SAN81045 230549 DRY   | 0.00      | 13.05    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | PERMANENT MARKERS F   | 0.00      | 19.96    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | REMC ITEM 231003 MO   | 0.00      | 15.33    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | AIR DUSTER CAN AIR    | 0.00      | 8.54     |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | DRY ERASE MARKERS,    | 0.00      | 26.37    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | DRY ERASE MARKERS,    | 0.00      | 10.27    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | BOOK TAPE 2 INCH BY   | 0.00      | 11.20    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 230547                | 0.00      | 6.98     |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 230557                | 0.00      | 17.58    |
| 9101        | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 230548 80699 DRY ER   | 0.00      | 20.54    |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 231005 1670 PENCIL    | 0.00      | 59.98  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 230557 507256 MARKE   | 0.00      | 26.37  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 230550 80001BK MARK   | 0.00      | 19.50  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | GSF11BE BIC BALPOIN   | 0.00      | 5.68   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | GSF11BK BIC BALLPOI   | 0.00      | 7.36   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 071355 FIRST AID ON   | 0.00      | 8.06   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 81803 EXPO WHITEBOA   | 0.00      | 4.92   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | C1270884UNI LOCTITE   | 0.00      | 3.75   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 2622134 WESTCOTT PE   | 0.00      | 2.32   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 271674 PERMANENT MA   | 0.00      | 35.28  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 11109Q AVERY BUFF I   | 0.00      | 5.10   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 24309931 PAPERMATE    | 0.00      | 12.36  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 84501 PAPERMATE FEL   | 0.00      | 10.01  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 72215WE QUILL BRAND   | 0.00      | 25.00  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 793030 QUILL BRAND    | 0.00      | 11.10  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | EPS8HDBK BOSTITCH E   | 0.00      | 13.55  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231005 X-ACTO PENCI   | 0.00      | 29.99  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231351 LOCTITE ADHE   | 0.00      | 1.41   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230719 SWINGLINE FU   | 0.00      | 6.89   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231309 3M SCOTCH BO   | 0.00      | 11.20  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230469 ELEM'R'S PURP  | 0.00      | 102.20 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230598 SHARPIE FINE   | 0.00      | 59.88  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230601SHARPIE ULTRA   | 0.00      | 22.69  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230593 SHARPIE CHIS   | 0.00      | 33.92  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230993 13830UNI PEN   | 0.00      | 11.12  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230602 16074 TRANSP   | 0.00      | 3.86   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231005 1670 PENCIL    | 0.00      | 29.99  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231360 1752229 WHIT   | 0.00      | 6.77   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231001 2622134 PENC   | 0.00      | 2.63   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230597 3000BK MARKE   | 0.00      | 16.52  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230600 3700BK PERMA   | 0.00      | 8.93   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230547 474335 DRY E   | 0.00      | 41.88  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230404 527408 CRAYO   | 0.00      | 9.92   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230721 576346 HALF-   | 0.00      | 8.03   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230327 7223BK VIEW    | 0.00      | 34.16  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231359 81803 WHITEB   | 0.00      | 2.78   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231309 8452 3M SCOT   | 0.00      | 28.00  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 232387 958039 USB F   | 0.00      | 10.78  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230597 3000BK S       | 0.00      | 8.26   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231308 845112 3M      | 0.00      | 17.48  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231005                | 0.00      | 142.65 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230567                | 0.00      | 66.55  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230598                | 0.00      | 18.99  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230574                | 0.00      | 22.32  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230719                | 0.00      | 13.12  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230647                | 0.00      | 10.64  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230323                | 0.00      | 10.76  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230320                | 0.00      | 2.41   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230313                | 0.00      | 18.85  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230314                | 0.00      | 14.34  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230596                | 0.00      | 44.22  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230549                | 0.00      | 86.94  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231361                | 0.00      | 11.52  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231309                | 0.00      | 26.65  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 80001BK REMC BID# 2   | 0.00      | 75.28  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 80699 REMC BID# 230   | 0.00      | 49.55  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 507256 REMC BID# 23   | 0.00      | 67.92  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 24309931 REMC BID#    | 0.00      | 81.00  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 84101 REMC BID# 230   | 0.00      | 46.04  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 84501 REMC BID# 230   | 0.00      | 54.70  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 559 REMC BID# 23065   | 0.00      | 44.57  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 74102 REMC BID# 230   | 0.00      | 29.55  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 44401S REMC BID# 23   | 0.00      | 13.30  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 1670 REMC BID# 2310   | 0.00      | 115.80 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | GSMG11GN REMC BID#    | 0.00      | 25.30  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 81505 REMC BID# 231   | 0.00      | 5.85   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 81803 REMC BID# 231   | 0.00      | 5.36   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 8453 REMC BID# 2313   | 0.00      | 8.63   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 271674 REMC BID# 23   | 0.00      | 38.54  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 30072 REMC BID# 230   | 0.00      | 16.06  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230993 #2 PRESARP     | 0.00      | 226.80 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231005 PENCIL SHAR    | 0.00      | 116.48 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230567 FELT-TIP PE    | 0.00      | 203.70 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230719 FULL-STRIP     | 0.00      | 20.07  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230596 PERMANENT M    | 0.00      | 15.05  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230550 DRY ERASE M    | 0.00      | 37.88  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230552 DRY ERASE M    | 0.00      | 18.76  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230549 DRY ERASE M    | 0.00      | 164.71 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231019 BALLPOINT P    | 0.00      | 14.04  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 231018 BALLPOINT P    | 0.00      | 14.14  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 230649 CORRECTION     | 0.00      | 5.66   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | 230594                | 0.00      | 11.80  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | 230713                | 0.00      | 10.20  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | ELECTRIC PENCIL SHA   | 0.00      | 15.33  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | HS.REG      | 5110  | 9VOLT BATTERIES       | 0.00      | 15.18  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | 230598 271674 MARK    | 0.00      | 19.96  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | MANUFACTURER: X-ACT   | 0.00      | 29.99  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | EASEL PADS, SELF ST   | 0.00      | 20.76  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | SHEET PROTECTORS FO   | 0.00      | 10.20  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | MANUFACTURER: SHARP   | 0.00      | 9.36   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | MANUFACTURER: SHARP   | 0.00      | 8.26   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | BLP51W-AST 230574 P   | 0.00      | 5.22   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | TR54586 230576 PEN    | 0.00      | 7.52   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | SAN81045 230549 DRY   | 0.00      | 13.05  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | BUFF INDEX DIVIDERS   | 0.00      | 8.70   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | NAME: BALLPOINT PEN   | 0.00      | 1.69   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | NAME: D-RING VIEW B   | 0.00      | 25.20  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | DRY ERASE MARKERS,    | 0.00      | 9.75   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | MS.REG      | 5110  | DRY ERASE MARKERS,    | 0.00      | 10.27  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 74102 230713 SHEET    | 0.00      | 39.00  |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | 86003UNI 230559 DRY   | 0.00      | 133.12 |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION | EL.REG      | 5110  | BLP51W-AST 230574 P   | 0.00      | 4.98   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 845112 231308 BOOK    | 0.00      | 4.18     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 559 230652 EASEL PA   | 0.00      | 308.91   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 13806Q 230992 #2 PR   | 0.00      | 228.52   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 2622134 231001 PENC   | 0.00      | 7.56     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 1670 231005 PENCIL    | 0.00      | 114.64   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81505 231361 WHITEB   | 0.00      | 27.02    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 2082960 230601 PERM   | 0.00      | 86.72    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | GSF11BE/231019 BALL   | 0.00      | 4.83     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | GSF11BK/231018 BALL   | 0.00      | 6.24     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | BIC GEL-OCITY QUICK   | 0.00      | 22.09    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 6605PKY 231307 SELF   | 0.00      | 52.80    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81045 230549 DRY ER   | 0.00      | 124.80   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 3000BK 230597 PERMA   | 0.00      | 63.12    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81803 231359 WHITEB   | 0.00      | 15.90    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | S7044401STP 210594    | 0.00      | 32.90    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 27.80    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | EXPO MARKERS, CHISE   | 0.00      | 9.65     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | HIGHLIGHTERS 12 COL   | 0.00      | 145.60   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | ELMERS GLUE STICKS    | 0.00      | 69.39    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | WHITEBOARD CLEANER    | 0.00      | 16.26    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | 1 1/2" VIEW BINDER    | 0.00      | 84.30    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | MS.REG      | 5110  | TAB DIVIDERS (5) TA   | 0.00      | 58.00    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | REMC ITEM 230719, F   | 0.00      | 13.78    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | REMC ITEM 230546, D   | 0.00      | 13.96    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | REMC ITEM 230246, A   | 0.00      | 12.16    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | REMC ITEM 230244, A   | 0.00      | 8.59     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | REMC ITEM 230649, C   | 0.00      | 5.80     |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 09701 230314 D-RING   | 0.00      | 10.04    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81045 230549 DRY ER   | 0.00      | 52.20    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 3000BK 230597 PERMA   | 0.00      | 33.04    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81803 231359 WHITEB   | 0.00      | -11.12   |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81803 231359 WHITEB   | 0.00      | 11.12    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 81803 231359 WHITEB   | 0.00      | 11.12    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | S7044401STP 210594    | 0.00      | 13.78    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | 74102 230713 SHEET    | 0.00      | 51.00    |
| 9101      | 38515    | 08/14/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | RI213AZ 230280 INDE   | 0.00      | 3.66     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 5,969.58 |
| 9101      | 38516    | 08/14/23 | 74948  | QUIZIZZ INC         | MS.REG      | 3450  | TWO YEAR PLAN (24 M   | 0.00      | 1,911.87 |
| 9101      | 38516    | 08/14/23 | 74948  | QUIZIZZ INC         | HS.REG      | 3450  | TWO YEAR PLAN (24 M   | 0.00      | 1,911.88 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,823.75 |
| 9101      | 38517    | 08/14/23 | 76014  | REALLY GOOD STUFF,  | EL.REG      | 5110  | 303531 MY WRITING W   | 0.00      | 169.90   |
| 9101      | 38517    | 08/14/23 | 76014  | REALLY GOOD STUFF,  | EL.REG      | 5110  | 159077BKB STORE MOR   | 0.00      | 194.94   |
| 9101      | 38517    | 08/14/23 | 76014  | REALLY GOOD STUFF,  | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 21.89    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 386.73   |
| 9101      | 38518    | 08/14/23 | 57973  | RIDDELL ALL AMERICA | ATHLETIC    | 5990  | PO 230578 HELMETS     | 0.00      | 4,674.95 |
| 9101      | 38519    | 08/14/23 | 10466  | ROCHESTER 100 INC.  | EL.REG      | 5110  | #8004-N-41 NICKY'S    | 0.00      | 156.00   |
| 9101      | 38519    | 08/14/23 | 10466  | ROCHESTER 100 INC.  | EL.REG      | 5110  | #8004-N-42 NICKY'S    | 0.00      | 78.00    |

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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      | 234.00    |
| 9101        | 38520    | 08/14/23 | 78064  | MIDWEST ALARM SERVI | OPER        | 4110  | REPAIR DOOR CONTACT   | 0.00      | 373.00    |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | MS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 201.22    |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 201.23    |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 592.13    |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | MS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 663.05    |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | MS.REG      | 6410  | LNT-RCE2460WBBK REC   | 0.00      | 4,030.08  |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | LNT-RCE2460WBBK REC   | 0.00      | 7,556.40  |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | LNT-INM3018-SO SHAP   | 0.00      | 2,715.92  |
| 9101        | 38521    | 08/14/23 | 80189  | SCHOOL OUTFITTERS   | MS.REG      | 6410  | LNT-INM3018-SO SHAP   | 0.00      | 2,715.92  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 18,675.95 |
| 9101        | 38522    | 08/14/23 | 82013  | SHAR PRODUCTS COMPA | HS.REG      | 6450  | ORCHESTRA EQUIP       | 0.00      | 329.46    |
| 9101        | 38523    | 08/14/23 | 82328  | SHERWIN-WILLIAMS    | OPER        | 5980  | NICK'S OFFICE         | 0.00      | 336.48    |
| 9101        | 38524    | 08/14/23 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES                 | 0.00      | 647.77    |
| 9101        | 38524    | 08/14/23 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | BUS 9 TIRES           | 0.00      | 694.35    |
| 9101        | 38524    | 08/14/23 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES                 | 0.00      | 2,085.37  |
| 9101        | 38524    | 08/14/23 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES                 | 0.00      | 1,506.59  |
| 9101        | 38524    | 08/14/23 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES DISP            | 0.00      | 42.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 4,976.08  |
| 9101        | 38525    | 08/14/23 | 83322  | SITSPOTS            | EL.REG      | 5110  | SIT SPOTS 30 PACK #   | 0.00      | 14.89     |
| 9101        | 38525    | 08/14/23 | 83322  | SITSPOTS            | EL.REG      | 5110  | SIT SPOTS 30 PACK G   | 0.00      | 14.89     |
| 9101        | 38525    | 08/14/23 | 83322  | SITSPOTS            | EL.REG      | 5110  | SITSPOTS - MUSIC NO   | 0.00      | 19.99     |
| 9101        | 38525    | 08/14/23 | 83322  | SITSPOTS            | EL.REG      | 5110  | 40166 MUSIC NOTES P   | 0.00      | 19.99     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 69.76     |
| 9101        | 38526    | 08/14/23 | 84704  | SPARKFUN ELECTRONIC | EL.REG      | 5110  | KIT-17290 MICRO:BIT   | 0.00      | 543.00    |
| 9101        | 38527    | 08/14/23 | 85485  | STAFFORD BUILDING P | SECUR.SERV  | 6410  | METAL DOORS           | 0.00      | 1,160.00  |
| 9101        | 38527    | 08/14/23 | 85485  | STAFFORD BUILDING P | MS.REG      | 4190  | REPAIR DOOR MS DAMA   | 0.00      | 489.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,649.00  |
| 9101        | 38528    | 08/14/23 | 85611  | STAPLES BUSINESS AD | HS.PRIN     | 5910  | 2244739 BROTHER P-    | 0.00      | 24.49     |
| 9101        | 38528    | 08/14/23 | 85611  | STAPLES BUSINESS AD | MS.PRIN     | 5910  | 429174 PILOT G2 RET   | 0.00      | 22.28     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 46.77     |
| 9101        | 38529    | 08/14/23 | 172    | SUMMITT FIRE AND SE | OPER        | 4220  | FIRE EXTING. INSPEC   | 0.00      | 1,362.20  |
| 9101        | 38530    | 08/14/23 | 60357  | THE FLAGPOLE COMPAN | AQUIS       | 6221  | FLAG POLE             | 0.00      | 2,452.95  |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | MS.REG      | 5110  | SVMNN TACHIKARA VOL   | 0.00      | 179.94    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | MS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 12.57     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 89248 BAGGO BEAN BA   | 0.00      | 55.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 760SET                | 0.00      | 167.98    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | RS2SET                | 0.00      | 215.50    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | OS-D30                | 0.00      | 78.75     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 406FTB                | 0.00      | 91.98     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 171744                | 0.00      | 55.00     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | VL80JSET              | 0.00      | 195.98    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 901520                | 0.00      | 49.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 757                   | 0.00      | 27.00     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | EW01                  | 0.00      | 43.98     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | BSB29                 | 0.00      | 149.99    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | G4SET                 | 0.00      | 119.96    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | OS-618CS              | 0.00      | 211.98    |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 67936BK               | 0.00      | 28.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 67936                 | 0.00      | 28.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | EFSET                 | 0.00      | 17.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | 709SET                | 0.00      | 27.50     |
| 9101        | 38531    | 08/14/23 | 89800  | TOLEDO P.E. SUPPLY  | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | -109.99   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,647.62  |
| 9101        | 38532    | 08/14/23 | 89801  | TOLEDO SIGN COMPANY | AQUIS       | 6220  | FINAL 50% COMPLETIO   | 0.00      | 15,445.50 |
| 9101        | 38533    | 08/14/23 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 425.00    |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-10083 SOCK MONKEY   | 0.00      | 7.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-10608 SOCK MONKEY   | 0.00      | 15.98     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-69912 SOCK MONKEY   | 0.00      | 11.98     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-46306 SUPER STARS   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63045 PROUD PENGU   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63011 CHRISTMAS J   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63008 AWESOME AUT   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-6300 APPLE DAZZLE   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-6306 SHIMMERING H   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63007 PARTY PUMPK   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63308 FLOWER POWE   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-6315 SUNNY SMILER   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T-63031 BUZZING BUD   | 0.00      | 3.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | COLOR HARMONY™ CHAR   | 0.00      | 9.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | COLOR HARMONY™ BIRT   | 0.00      | 6.49      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | READING IS... PR AIS  | 0.00      | 4.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | READING ROCKS BLOCK   | 0.00      | 4.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | I METAL™ DOTS TERR    | 0.00      | 5.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | BOLD STROKES RECTAN   | 0.00      | 5.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | GRADES 3-5 MODERN D   | 0.00      | 44.95     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | PEP TALK SCRATCH 'N   | 0.00      | 31.98     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | HAPPY BIRTHDAY, WHI   | 0.00      | 15.96     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | HAPPY BIRTHDAY OWL-   | 0.00      | 11.98     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | OWL-STARS!® DESK TO   | 0.00      | 12.98     |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | OWL-STARS!® TERRIFI   | 0.00      | 5.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T69954 BLOCKSTAR VA   | 0.00      | 5.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T10618 BLOCKSTARS C   | 0.00      | 7.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T10619 BLOCKSTARS C   | 0.00      | 7.99      |
| 9101        | 38534    | 08/14/23 | 90508  | TREND ENTERPRISES I | EL.REG      | 5110  | T25054 BLOCKSTARS W   | 0.00      | 6.49      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 266.59    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38535    | 08/14/23 | 91805   | VERIZON             | OPER        | 3410  | HOT SPOTS             | 0.00      | 207.96     |
| 9101        | 38536    | 08/14/23 | 93316   | WARDS NATURAL SCIEN | MS.REG      | 5121  | WARD'S® FULLY EXTRA   | 0.00      | 234.21     |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | 24 TWIN STEEL SHAFT   | 0.00      | 430.80     |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | CARLTON C100 CLUB I   | 0.00      | 75.80      |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | CHAMPION SPORTS FD9   | 0.00      | 67.80      |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | EASTON INCREDIABLL    | 0.00      | 53.70      |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | RHINO SKIN FOAM SOC   | 0.00      | 160.95     |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | FLUORESCENT GREEN C   | 0.00      | 239.70     |
| 9101        | 38537    | 08/14/23 | 96102   | WOLVERINE SPORTS    | HS.REG      | 5110  | MESH VEST-YELLOW- A   | 0.00      | 45.00      |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 1,073.75   |
| 9101        | 38538    | 08/14/23 | 51540   | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 20.00      |
| 9101        | 38539    | 08/14/23 | 97795   | ZOHO CORPORATION    | TECH        | 3450  | 87036.6S - ADMANAGE   | 0.00      | 3,010.00   |
| 9101        | 38540    | 08/18/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 113.00     |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 115.57     |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71     |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,480.97   |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,000.00   |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,224.87   |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 334.00     |
| 9101        | 38541    | 08/18/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,710.81   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 12,519.93  |
| 9101        | 38542    | 08/18/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34     |
| 9101        | 38543    | 08/18/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 244.61     |
| 9101        | 38543    | 08/18/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 3,226.72   |
| 9101        | 38543    | 08/18/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 8,904.75   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 12,376.08  |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 8,952.27   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 72,537.55  |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,025.56   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 1,728.99   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,067.29   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 4,314.76   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 4,925.10   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,066.16   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 5,570.70   |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 282.17     |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 304.25     |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 984.97     |
| 9101        | 38544    | 08/18/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 242.68     |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 116,002.45 |
| 9101        | 38545    | 08/18/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 11,783.04  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        | 38546    | 08/18/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11            | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88   |
| 9101        | 38547    | 08/18/23 | 800    | WASHINGTON NATIONAL | 11            | 9451  | DED:8015 WASHNATL     | 0.00      | 1,729.21 |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 27.80    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 66.03    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK ELEM          | 0.00      | 10.70    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING OFFICE     | 0.00      | 13.90    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 13.90    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.85    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24    |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | AT RISK MS            | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | ESSER.III.AR  | 2130  | AT RISK HS            | 0.00      | 6.95     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 5990  | CARDS                 | 0.00      | 1.99     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48     |
| 9101        | 38548    | 08/21/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETICS             | 0.00      | 5.56     |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 238.30   |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | NEENAH INDEX CARDST   | 0.00      | -14.49   |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | NEENAH INDEX CARDST   | 0.00      | 14.49    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | LEIFIDE 10.4 MM PLA   | 0.00      | -31.99   |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | LEIFIDE 10.4 MM PLA   | 0.00      | 31.99    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | HS.PRIN       | 3220  | DARE TO LEAD BY BRE   | 0.00      | 29.26    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN       | 3220  | DARE TO LEAD BY BRE   | 0.00      | 29.26    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | SUPER         | 3220  | DARE TO LEAD BY BRE   | 0.00      | 43.89    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV    | 6410  | TRAIL CAM SECURITY    | 0.00      | 59.98    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV    | 6410  | TRAIL CAMS X 2        | 0.00      | 217.96   |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 3220  | DARE TO LEAD BY BRE   | 0.00      | 43.89    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 3220  | DARE TO LEAD WORKBO   | 0.00      | 15.98    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 3220  | DARE TO LEAD WORKBO   | 0.00      | 15.98    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | SUPER         | 3220  | DARE TO LEAD WORKBO   | 0.00      | 23.97    |
| 9101        | 38549    | 08/21/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 3220  | DARE TO LEAD WORKBO   | 0.00      | 23.97    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 504.14   |
| 9101        | 38550    | 08/21/23 | 8133   | AT&T MOBILITY       | OPER          | 3410  | CELL PHONES           | 0.00      | 340.76   |
| 9101        | 38551    | 08/21/23 | 83551  | BOB SLUSHER         | AQUIS         | 6220  | RUBBER BASE           | 0.00      | 396.00   |
| 9101        | 38552    | 08/21/23 | 50654  | KADISON ENERGY HOLD | OPER          | 5520  | SOLAR JUNE JULY 23    | 0.00      | 4,103.25 |
| 9101        | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS ACC | OPER          | 5980  | SUPPLIES              | 0.00      | 37.23    |
| 9101        | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS ACC | OPER          | 5980  | SUPPLIES              | 0.00      | 51.40    |
| 9101        | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS ACC | EL.REG        | 6410  | FRIDGE                | 0.00      | 579.00   |
| 9101        | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS ACC | HS.REG        | 6410  | FRIDGE                | 0.00      | 579.00   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE     | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|----------------------|-----------------|-------|-----------------------|-----------|-----------|
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC EL.REG      | 6410  | FRIDGE                | 0.00      | 629.00    |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC HS.REG      | 6410  | FRIDGE                | 0.00      | 629.00    |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SUPPLIES              | 0.00      | 61.48     |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | HOLE SAW SET          | 0.00      | 33.23     |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC EL.REG      | 6410  | RETURN                | 0.00      | -629.00   |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC HS.REG      | 6410  | RETURN                | 0.00      | -629.00   |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | TOOL                  | 0.00      | 170.05    |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | CART/ O RINGS         | 0.00      | 27.64     |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | RETURN                | 0.00      | -14.71    |
| 9101      | 38553    | 08/21/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SALES TAX REVERSED    | 0.00      | -2.11     |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 1,522.21  |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 6.81      |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER / SEWER         | 0.00      | 5.45      |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 61.70     |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 16.70     |
| 9101      | 38554    | 08/21/23 | 59040  | MADISON TOWNSHIP     | TR OPER         | 3830  | WATER/ SEWER          | 0.00      | 140.45    |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 242.01    |
| 9101      | 38555    | 08/21/23 | 90890  | TRACTOR SUPPLY       | CRED SECUR.SERV | 6410  | CAMERA MT/ BATTERIE   | 0.00      | 24.98     |
| 9101      | 38556    | 08/21/23 | 93600  | WELLS FLOOR COVERIN  | AQUIS           | 6220  | CARPETING ADD ON 23   | 0.00      | 5,260.00  |
| 9101      | 38556    | 08/21/23 | 93600  | WELLS FLOOR COVERIN  | AQUIS           | 6220  | CARPETING             | 0.00      | 18,539.00 |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 23,799.00 |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING/ GAS          | 0.00      | 24.34     |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING/ GAS          | 0.00      | 29.77     |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING / GAS         | 0.00      | 35.00     |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING/ GAS          | 0.00      | 35.00     |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING/ GAS          | 0.00      | 195.58    |
| 9101      | 38557    | 08/29/23 | 20500  | CITIZENS GAS FUEL    | C OPER          | 5510  | HEATING/ GAS          | 0.00      | 208.60    |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 528.29    |
| 9101      | 38558    | 08/29/23 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH      | 3190  | SRO JULY 2023         | 0.00      | 4,278.52  |
| 9101      | 38558    | 08/29/23 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER     | 3190  | SRO JULY 2023         | 0.00      | 4,278.52  |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 8,557.04  |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SUPPLIES              | 0.00      | 213.18    |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SUPPLIES              | 0.00      | 108.20    |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | CLEANING SUPPLIES     | 0.00      | 141.52    |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SUPPLIES              | 0.00      | 151.05    |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC TRANS       | 5730  | CLEANING SUPPLIES B   | 0.00      | 39.31     |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC SUPER       | 7410  | LATE FEE              | 0.00      | 40.00     |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | WASP SPRAY            | 0.00      | 71.98     |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | FLEXCO RETURN         | 0.00      | -42.28    |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | 20 AMP                | 0.00      | 7.40      |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | FENCE TIES            | 0.00      | 11.46     |
| 9101      | 38559    | 08/29/23 | 56851  | LOWE'S BUSINESS      | ACC OPER        | 5980  | SUPPLIES              | 0.00      | 21.82     |
| TOTAL     | CHECK    |          |        |                      |                 |       |                       | 0.00      | 763.64    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38560    | 08/29/23 | 64120   | MSBOA               | HS.REG      | 6450  | HS 23.24 MEMBERSHIP   | 0.00      | 375.00    |
| 9101        | 38560    | 08/29/23 | 64120   | MSBOA               | MS.REG      | 6450  | MS 23.24 MEMBERSHIP   | 0.00      | 375.00    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 750.00    |
| 9101        | 38561    | 08/29/23 | 64124   | MSVMA               | MS.REG      | 6450  | 23.24 MEMBERSHIP      | 0.00      | 385.00    |
| 9101        | 38561    | 08/29/23 | 64124   | MSVMA               | HS.REG      | 6450  | HS 23.24 MEMBERSHIP   | 0.00      | 385.00    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 770.00    |
| 9101        | 38562    | 08/29/23 | 85807   | STATE OF MICHIGAN   | CHILD.CARE  | 5990  | FINANCE 2117          | 0.00      | 2,500.00  |
| 9101        | 38563    | 08/29/23 | 91836   | UNITED STATES TREAS | EL.SPEC.RES | 2830  | 12/22 FORM 941        | 0.00      | 15.38     |
| 9101        | 38564    | 08/29/23 | 51540   | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 330.00    |
| 9101        | 38565    | 09/01/23 | AFLAC   | AFLAC               | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| 9101        | 38565    | 09/01/23 | AFLAC   | AFLAC               | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 228.96    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 588.14    |
| 9101        | 38566    | 09/01/23 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00     |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76     |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 115.57    |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 303.99    |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 284.00    |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,437.56  |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,055.81  |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,405.00  |
| 9101        | 38567    | 09/01/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,575.05  |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 12,983.45 |
| 9101        | 38568    | 09/01/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101        | 38569    | 09/01/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101        | 38569    | 09/01/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 3,831.88  |
| 9101        | 38569    | 09/01/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 9,781.22  |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 13,865.52 |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 10,175.80 |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,194.64  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,259.45  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 5,765.26  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 5,844.85  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 5,851.03  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 1,909.84  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,364.68  |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 74,160.45 |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62    |
| 9101        | 38570    | 09/01/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 308.60    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38570    | 09/01/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,334.85   |
| 9101        | 38570    | 09/01/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 248.93     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 122,709.00 |
| 9101        | 38571    | 09/01/23 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 12,866.08  |
| 9101        | 38572    | 09/01/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38573    | 09/01/23 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,808.15   |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | ULTRASSIST UPGRADED   | 0.00      | 48.85      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | MIXED STERILE SUTUR   | 0.00      | 71.96      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | AMAZON BASICS 20-PA   | 0.00      | 11.92      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | AMAZON BASICS 36-PA   | 0.00      | 13.96      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | MED PRIDE ALCOHOL P   | 0.00      | 17.88      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | AROCARE NITRILE GLO   | 0.00      | 39.50      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 42.95      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | AROCARE NITRILE GLO   | 0.00      | 49.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | KENDALL RESTING ECG   | 0.00      | 107.50     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 12.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 6410  | HOMELEGANCE WOOD AN   | 0.00      | -379.99    |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 6410  | HOMELEGANCE WOOD AN   | 0.00      | 399.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 6410  | HOMELEGANCE WOOD AN   | 0.00      | 419.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | JFIT RUBBER HEX DUM   | 0.00      | 37.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | ABCARPET CLASSROOM    | 0.00      | 229.59     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | UPINS 30 PCS FLAT P   | 0.00      | 5.87       |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | YOLE SHY 25 PCS PAI   | 0.00      | 13.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | QEP 7005 Q-6D, 7.5"   | 0.00      | 10.85      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | O-CEDAR MICRO FIBER   | 0.00      | 19.98      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | DYMO LETRA TAG 200B   | 0.00      | 28.22      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | QIDAIZUOEN 60 PACK    | 0.00      | 27.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | URBNFIT EXERCISE BA   | 0.00      | 38.36      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | SHARPIE PERMANENT M   | 0.00      | 21.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | 12 RETRO PARTS OF S   | 0.00      | 24.49      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | PENCIL SHARPENERS 4   | 0.00      | 5.89       |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | MICHIGAN TEST PREP    | 0.00      | 19.32      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | BI BRITE LINER HIGH   | 0.00      | 8.63       |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | MAELINE BULK EARBUD   | 0.00      | 14.95      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | SHARPIE S NOTE CREA   | 0.00      | 16.29      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | ASTROBRIGHTS MEGA C   | 0.00      | 18.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | PUFFS PLUS LOTION F   | 0.00      | 9.44       |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | POST IT SUPER STICK   | 0.00      | 13.69      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | TICONDEROGA WOOD CA   | 0.00      | 11.24      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | CRAYOLA LOW ODOR DR   | 0.00      | 12.48      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | CRAYOLA COLORED GEL   | 0.00      | 12.90      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | PAPER MATE GEL PENS   | 0.00      | 11.58      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5110  | LOUKIN NON TOXIC WH   | 0.00      | 13.29      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COMMAND LARGE UTILI   | 0.00      | 20.80      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COMMAND LARGE REFIL   | 0.00      | 10.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DOWEL RODS WOOD STI   | 0.00      | 55.09      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DOWEL RODS WOOD STI   | 0.00      | 16.39      |

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HEALLILY 45PCS CALL   | 0.00      | 11.34  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MUTE/SOUNDPROOF FOR   | 0.00      | 21.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOOK- HOW MUCH IS T   | 0.00      | 15.90  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 1/2 INCH REUASABLE    | 0.00      | 12.99  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | KLIQ UBERTUNER - PR   | 0.00      | 23.97  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ASTROBRIGHTS COLOR    | 0.00      | 16.14  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | REMO RH-5010-00 RHY   | 0.00      | 77.90  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | REMO RH-1206-00 RHY   | 0.00      | 73.90  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | KRAFTY KIDS CW496 C   | 0.00      | 6.28   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | JBL CHARGE 3 - WATE   | 0.00      | 89.95  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOOK-WHEN YOU WISH    | 0.00      | 35.90  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOOK, OVER THERAINB   | 0.00      | 39.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOOK - INCH BY INCH   | 0.00      | 15.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BOOK - I GOT TWO DO   | 0.00      | 39.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | AMAZON BASICS HEAVY   | 0.00      | 13.74  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ANECO 96 PIECES REU   | 0.00      | 7.99   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | COLORLED POPSICLE ST  | 0.00      | -16.99 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 61.13  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | 4 WAY PLASTIC TEST    | 0.00      | 70.08  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | UTOPIA BEDDING TODD   | 0.00      | 44.82  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 45.72  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | CHUCKS PADS DISPOSA   | 0.00      | 41.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | 1 PIECE MICROSCOPE    | 0.00      | 12.98  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 215.16 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | MEUUT 2 PACK MEDICA   | 0.00      | 23.85  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | MEDLINE ESSENTIALS    | 0.00      | 9.99   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 7.99   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 5.75   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 29.07  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | ZYREV ZETALIFE OTOS   | 0.00      | 12.99  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 336.15 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 10.89  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | LARGE PHLEBOTOMY TO   | 0.00      | 119.00 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | DIXIE EMS ANEROID S   | 0.00      | 14.95  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                       | 0.00      | 56.85  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  | EMI PEDIATRIC ANERO   | 0.00      | 22.49  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | HS.PRIN     | 5910  | PO 230845 RAMIE       | 0.00      | 143.30 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MOBILE WHITEBOARD -   | 0.00      | 617.34 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 1000 PCS INCENTIVE    | 0.00      | 39.92  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SCISSORS BULK 24-PA   | 0.00      | 21.83  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SCISSORS BULK 24-PA   | 0.00      | 109.15 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PENDAFLEX 90016 POL   | 0.00      | 33.72  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | STUDENT BOOK POUCHE   | 0.00      | 54.99  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 36 PCS STUDENT NUMB   | 0.00      | 6.99   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | XFLYEE ELECTRONIC W   | 0.00      | 15.99  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | XFLYEE ELECTRONIC W   | 0.00      | 14.99  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ECO CRAFT STIX 4.5"   | 0.00      | 9.76   |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BRAND: IDEAL SCHOOL   | 0.00      | 135.72 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BRAND: IDEAL SCHOOL   | 0.00      | 294.06 |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | 200PCS HAPPY BIRTHD   | 0.00      | 11.97  |
| 9101      | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | ASTROBRIGHTS MEGA C   | 0.00      | 92.45  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | ASTROBRIGHTS MEGA C   | 0.00      | 16.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | STERILITE 16448012    | 0.00      | 53.93     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | STRAW CONSTRUCTOR T   | 0.00      | 25.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | CARSON DELLOSA 36 P   | 0.00      | 7.96      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | BESTAMTOY WOODEN DI   | 0.00      | 19.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | 4 PACKS 24 PCS JIGS   | 0.00      | 17.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | MAGNETIC BLOCKS PIC   | 0.00      | 39.98     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | FUBAODA KIDS 600PCS   | 0.00      | 16.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | CARSON DELLOSA 36-P   | 0.00      | 5.75      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  |                       | 0.00      | 27.90     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | LEARNING RESOURCES    | 0.00      | -32.00    |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | NEENAH INDEX CARDST   | 0.00      | 12.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | LEIFIDE 10.4 MM PLA   | 0.00      | 29.79     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | NEENAH PREMIUM CARD   | 0.00      | 27.98     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | FANCY LAND 40 SINGL   | 0.00      | 9.99      |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | SUPHOUSE 120 BLANK    | 0.00      | 39.98     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | HALLMARK THANK YOU    | 0.00      | 10.99     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | PO240111 SMITH        | 0.00      | 16.61     |
| 9101        | 38575    | 09/01/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 5110  | PO240111 SMITH        | 0.00      | 18.87     |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 5,188.39  |
| 9101        | 38576    | 09/01/23 | 12495  | BRENDA BETZ         | EL.COMP.AR    | 5117  | STARS ROOM            | 0.00      | 56.95     |
| 9101        | 38577    | 09/01/23 | 32220  | E.P. PAINTING       | OPER          | 4110  | CICHY/ MILLER         | 0.00      | 650.00    |
| 9101        | 38577    | 09/01/23 | 32220  | E.P. PAINTING       | OPER          | 4110  | POWER WASH            | 0.00      | 11,200.00 |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 11,850.00 |
| 9101        | 38578    | 09/07/23 | 50574  | JOSH POWERS         | 11            | 9457  | MEDICAL EXPENSE REI   | 0.00      | 1,500.00  |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 220.65    |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK            | 0.00      | 243.44    |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | EL AT RISK            | 0.00      | 257.18    |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 1,019.27  |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 1,045.40  |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 1,641.00  |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 79.82     |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 120.00    |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | ESSER.III.AR  | 2130  | HS AT RISK            | 0.00      | 173.00    |
| 9101        | 38579    | 09/07/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 192.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,991.76  |
| 9101        | 38580    | 09/07/23 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | FUEL                  | 0.00      | 1,559.57  |
| 9101        | 38581    | 09/07/23 | 13731  | BOWERS STRING STUDI | HS.REG        | 6450  | MASTER VIOLIN         | 0.00      | 200.00    |
| 9101        | 38582    | 09/07/23 | 84432  | REPUBLIC WASTE SERV | OPER          | 3840  | WASTE/ TRASH          | 0.00      | 698.76    |
| 9101        | 38583    | 09/07/23 | 28175  | THE DISTANCE        | WELLNESS      | 3190  | SEPT 2023             | 0.00      | 4,000.00  |
| 9101        | 38584    | 09/11/23 | 327    | ACCURATE LABEL DESI | EL.PRIN       | 5910  | 1000 VISITOR LABELS   | 0.00      | 69.00     |
| 9101        | 38584    | 09/11/23 | 327    | ACCURATE LABEL DESI | EL.PRIN       | 5910  | ESTIMATED SHIPPING/   | 0.00      | 17.95     |

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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      | 86.95    |
| 9101        | 38585    | 09/11/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6221  | CONCRETE NEW BARN     | 0.00      | 3,260.00 |
| 9101        | 38586    | 09/11/23 | 3150   | ADRIAN LOCKSMITH &  | OPER        | 5980  | KEYS                  | 0.00      | 24.00    |
| 9101        | 38587    | 09/11/23 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #2 SERVICED       | 0.00      | 3,978.39 |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | BUSH BUSINESS FURNI   | 0.00      | 617.94   |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | OXFORD BLANK INDEX    | 0.00      | 9.94     |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | AMAZON BASICS HEAVY   | 0.00      | 7.79     |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | PILOT, G2 PREMIUM G   | 0.00      | 13.00    |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | PILOT, G2 PREMIUM G   | 0.00      | 11.89    |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 5910  | FISKARS SOFTGRIP SC   | 0.00      | 6.48     |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 5910  | SHARPIE PERMANENT M   | 0.00      | 5.74     |
| 9101        | 38588    | 09/11/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | STEP STOOLS FOR BAT   | 0.00      | 19.89    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 692.67   |
| 9101        | 38589    | 09/11/23 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID 2.5 GAL     | 0.00      | 56.36    |
| 9101        | 38589    | 09/11/23 | 72220  | AUTO VALUE ADRIAN   | OPER        | 5980  | BATTERIES             | 0.00      | 158.99   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 215.35   |
| 9101        | 38590    | 09/11/23 | 13620  | AVERY OIL & PROPANE | TRANS       | 5710  | FUEL                  | 0.00      | 975.42   |
| 9101        | 38591    | 09/11/23 | 21811  | CCI SOUTH, INC      | AQUIS       | 6220  | WIRING                | 0.00      | 1,844.80 |
| 9101        | 38591    | 09/11/23 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | WIRING, FACEPLATE,    | 0.00      | 671.84   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,516.64 |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 2935198 - HDMI CABL   | 0.00      | 104.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 6069272 - EPSON PRO   | 0.00      | 775.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 1093923 - BELKIN 25   | 0.00      | 24.00    |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 5997  | 2013979 - PROJECTOR   | 0.00      | 192.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | 2312504 - BROTHER L   | 0.00      | 16.00    |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 4586726 - LASERJET    | 0.00      | 1,210.00 |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 6427  | 7175180 - BLUETOOTH   | 0.00      | 31.00    |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 4010096 - EPSON DOC   | 0.00      | 998.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 6427  | 4426080 - WATCOM TA   | 0.00      | 720.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 5997  | 4401738 - PROJECTOR   | 0.00      | 64.00    |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 5997  | 4422944 - PROJECTOR   | 0.00      | 148.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 2935198 - HDMI CABL   | 0.00      | 100.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 5303942 - AIRTAME 2   | 0.00      | 550.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 5274832 - WIFI ADAP   | 0.00      | 52.00    |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 6069272 - EPSON PRO   | 0.00      | 1,550.00 |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 5797472 - WD DRIVE    | 0.00      | 255.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 4010096 - EPSON DOC   | 0.00      | 499.00   |
| 9101        | 38592    | 09/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 4010096 - EPSON DOC   | 0.00      | 998.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 8,286.00 |
| 9101        | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 103.95   |
| 9101        | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5633 PHYSICAL NGSS    | 0.00      | 110.00   |
| 9101        | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5634 PHYSICAL NGSS    | 0.00      | 25.00    |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5740 EARTH NGSS UNI   | 0.00      | 110.00   |
| 9101      | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5720 EARTH NGSS UNI   | 0.00      | 25.00    |
| 9101      | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5741 LIFE NGSS UNIT   | 0.00      | 110.00   |
| 9101      | 38593    | 09/11/23 | 19671  | CEREAL CITY SCIENCE | EL.REG      | 5210  | 5721 LIFE NGSS UNIT   | 0.00      | 362.50   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 846.45   |
| 9101      | 38594    | 09/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 2,209.64 |
| 9101      | 38594    | 09/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 13.66    |
| 9101      | 38594    | 09/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 256.01   |
| 9101      | 38594    | 09/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 58.18    |
| 9101      | 38594    | 09/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 33.39    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,570.88 |
| 9101      | 38595    | 09/11/23 | 25200  | CUTTING EDGE ENGRAV | OPER        | 5980  | DOOR SIGNS            | 0.00      | 32.00    |
| 9101      | 38596    | 09/11/23 | 25205  | CXTEC - CABLEEXPRES | EL.REG      | 6427  | J9727A - PROCURVE S   | 0.00      | 1,300.00 |
| 9101      | 38596    | 09/11/23 | 25205  | CXTEC - CABLEEXPRES | EL.REG      | 6427  | ESTIMATED SHIPPING/   | 0.00      | 24.80    |
| 9101      | 38596    | 09/11/23 | 25205  | CXTEC - CABLEEXPRES | TECH        | 6427  | J9727A - PROCURVE S   | 0.00      | 650.00   |
| 9101      | 38596    | 09/11/23 | 25205  | CXTEC - CABLEEXPRES | TECH        | 6427  | J9729A - PROCURVE S   | 0.00      | 1,050.00 |
| 9101      | 38596    | 09/11/23 | 25205  | CXTEC - CABLEEXPRES | TECH        | 6427  | ESTIMATED SHIPPING/   | 0.00      | 32.65    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,057.45 |
| 9101      | 38597    | 09/11/23 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE                 | 0.00      | 356.45   |
| 9101      | 38598    | 09/11/23 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | FB LOCKEROOM KEYS     | 0.00      | 62.65    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | ART ALTERNATIVES PO   | 0.00      | 271.80   |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | SPEEDBALL BATS - SQ   | 0.00      | 288.50   |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | SCULPTURE WIRE, 350   | 0.00      | 35.00    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | BLICK STUDIO OIL CO   | 0.00      | 249.30   |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | BLICK STUDIO OIL CO   | 0.00      | 21.48    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | KNEADED ERASERS PRI   | 0.00      | 26.40    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | E6000 INDUSTRIAL ST   | 0.00      | 6.59     |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | ARTISTS COLOR WHEEL   | 0.00      | 86.25    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | KRYLON WORKABLE MAT   | 0.00      | 12.82    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | KRYLON GALLERY SERI   | 0.00      | 23.78    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | BRISTOL PAD, 15 SHE   | 0.00      | 30.96    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | BLICK CHARCOAL PAPE   | 0.00      | 34.20    |
| 9101      | 38599    | 09/11/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | PRISMACOLOR SCHOLAR   | 0.00      | 82.93    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,170.01 |
| 9101      | 38600    | 09/11/23 | 28171  | DISCOUNT SCHOOL SUP | EL.PRE      | 5110  | ENVIRONMENTS® TODDL   | 0.00      | 261.89   |
| 9101      | 38600    | 09/11/23 | 28171  | DISCOUNT SCHOOL SUP | EL.PRE      | 5110  | COLORATIONS® LONG S   | 0.00      | 86.99    |
| 9101      | 38600    | 09/11/23 | 28171  | DISCOUNT SCHOOL SUP | EL.PRE      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 68.19    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 417.07   |
| 9101      | 38601    | 09/11/23 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 60.00    |
| 9101      | 38601    | 09/11/23 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | YELLOW JACKETS TRMT   | 0.00      | 150.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 210.00   |
| 9101      | 38602    | 09/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | TIE ROD END           | 0.00      | 141.99   |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38602    | 09/11/23 | 45140  | HOEKSTRA TRUCK EQUI  | TRANS       | 5730  | TIE ROD END           | 0.00      | 160.99    |
| 9101        | 38602    | 09/11/23 | 45140  | HOEKSTRA TRUCK EQUI  | TRANS       | 5730  | DOOR LATCH, EMER      | 0.00      | 265.99    |
| 9101        | 38602    | 09/11/23 | 45140  | HOEKSTRA TRUCK EQUI  | TRANS       | 5730  | TIE ROD, FILTER       | 0.00      | 140.40    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 709.37    |
| 9101        | 38603    | 09/11/23 | 47396  | IMPREST FUND         | WELLNESS    | 3190  | ANGELINA SANDER       | 0.00      | 150.00    |
| 9101        | 38604    | 09/11/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | 10590546- THINGS TH   | 0.00      | 27.50     |
| 9101        | 38604    | 09/11/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | 11503160 AUTUMN VES   | 0.00      | 26.49     |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 53.99     |
| 9101        | 38605    | 09/11/23 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | ELEMENTARY PATCH PE   | 0.00      | 10,125.00 |
| 9101        | 38606    | 09/11/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | LINERS, TISSUES       | 0.00      | 6,133.22  |
| 9101        | 38606    | 09/11/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | MOP BUCKET            | 0.00      | 334.95    |
| 9101        | 38606    | 09/11/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | VAC BAGS, TOWELS      | 0.00      | 140.80    |
| 9101        | 38606    | 09/11/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | VAC BAGS, MOP         | 0.00      | 26.07     |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 6,635.04  |
| 9101        | 38607    | 09/11/23 | 53315  | LAKESHORE LEARNING   | EL.PRE      | 5110  |                       | 0.00      | 59.98     |
| 9101        | 38607    | 09/11/23 | 53315  | LAKESHORE LEARNING   | EL.PRE      | 5110  |                       | 0.00      | 169.00    |
| 9101        | 38607    | 09/11/23 | 53315  | LAKESHORE LEARNING   | EL.PRE      | 5110  |                       | 0.00      | 19.99     |
| 9101        | 38607    | 09/11/23 | 53315  | LAKESHORE LEARNING   | EL.PRE      | 5110  |                       | 0.00      | 758.00    |
| 9101        | 38607    | 09/11/23 | 53315  | LAKESHORE LEARNING   | EL.PRE      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 151.05    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 1,158.02  |
| 9101        | 38608    | 09/11/23 | 41975  | LEARNING WITHOUT TE  | EL.REG      | 5110  | LETTERS AND NUMBERS   | 0.00      | 249.00    |
| 9101        | 38608    | 09/11/23 | 41975  | LEARNING WITHOUT TE  | EL.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 24.90     |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 273.90    |
| 9101        | 38609    | 09/11/23 | 54600  | LENAAWEE COUNTY ATHL | ATHLETIC    | 7410  | LEADERSHIP SUMMIT     | 0.00      | 500.00    |
| 9101        | 38610    | 09/11/23 | 55432  | LENAAWEE INTERMEDIAT | EL.LATCH    | 5110  | LATCHKEY CPR H CUPP   | 0.00      | 50.00     |
| 9101        | 38611    | 09/11/23 | 60890  | MARSHALL'S           | HS.REG      | 6450  | VALVES, LYRE, STICK   | 0.00      | 154.34    |
| 9101        | 38611    | 09/11/23 | 60890  | MARSHALL'S           | MS.REG      | 6450  | VALVES, LYRE, STICK   | 0.00      | 154.34    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 308.68    |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | EVERYDAY MATH 2016    | 0.00      | 52,077.66 |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 441.39    |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | READING WONDERS MAT   | 0.00      | 7,874.82  |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 505.27    |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | EVERYDAY MATH CURRI   | 0.00      | 4,395.06  |
| 9101        | 38612    | 09/11/23 | 57730  | MCGRW HILL LLC       | EL.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 386.43    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 65,680.63 |
| 9101        | 38613    | 09/11/23 | 65973  | MOTION PICTURE LICE  | PAC         | 3110  | 23.24 LICENSE         | 0.00      | 374.19    |
| 9101        | 38614    | 09/11/23 | 65982  | MPS                  | HS.REG      | 5210  | 1319362605 97813193   | 0.00      | 2,377.75  |
| 9101        | 38615    | 09/11/23 | 68878  | NEWSELA, INC         | MS.REG      | 3450  | SOCIAL STUDIES, ELA   | 0.00      | 8,360.00  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|--------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38616    | 09/11/23 | 69508  | NO RED INK         | HS.REG      | 3450  | NO REDINK PREMIUM S   | 0.00      | 8,000.00 |
| 9101      | 38616    | 09/11/23 | 69508  | NO RED INK         | HS.REG      | 3450  | LIVE VIRTUAL TRAINI   | 0.00      | 467.50   |
| TOTAL     | CHECK    |          |        |                    |             |       |                       | 0.00      | 8,467.50 |
| 9101      | 38617    | 09/11/23 | 71012  | PEERLESS SUPPLY CO | OPER        | 5980  | FAUCET, SOLDER KIT    | 0.00      | 504.15   |
| 9101      | 38617    | 09/11/23 | 71012  | PEERLESS SUPPLY CO | OPER        | 5980  | VALVE, FLANGE, SUPP   | 0.00      | 677.50   |
| 9101      | 38617    | 09/11/23 | 71012  | PEERLESS SUPPLY CO | OPER        | 5980  | CLOSET ADA            | 0.00      | 192.19   |
| 9101      | 38617    | 09/11/23 | 71012  | PEERLESS SUPPLY CO | OPER        | 5980  | KOHLER PRIMARY STOO   | 0.00      | 250.00   |
| 9101      | 38617    | 09/11/23 | 71012  | PEERLESS SUPPLY CO | OPER        | 5980  | COUPLING, SUPPLIES    | 0.00      | 272.49   |
| TOTAL     | CHECK    |          |        |                    |             |       |                       | 0.00      | 1,896.33 |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 228.19   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 169.16   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 58.35    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 4220  | L7299 HS COPY ROOM    | 0.00      | 62.70    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 4220  | L8261 K WING          | 0.00      | 69.41    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 70.60    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 71.75    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.PRIN     | 5910  | STAPLES L8261         | 0.00      | 92.57    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 97.04    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.PRIN     | 5990  | STAPLES M0506 ELEM    | 0.00      | 106.17   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 4220  | L7302 EL WKRM         | 0.00      | 130.51   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 4220  | I1826 MS WORKRM       | 0.00      | 136.37   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 5997  | L8253 HS COUN         | 0.00      | 29.22    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | SUPER       | 5997  | L8252 CENTAL OFFICE   | 0.00      | 29.56    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 31.35    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 42.12    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 43.64    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.SPEC.RES | 4220  | COPIES                | 0.00      | 21.46    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 5997  | L8258 MS MEDIA        | 0.00      | 15.06    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | SUPER       | 4220  | L8251 CENTRAL OFFIC   | 0.00      | 15.41    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 5997  | L8272 MS OFFICE       | 0.00      | 18.05    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 13.80    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 5997  | L8258 HS MEDIA        | 0.00      | 15.06    |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | SUPER       | 4220  | ADJUSTMENT            | 0.00      | -45.11   |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 4220  | L8251 HS BW           | 0.00      | 0.01     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 4220  | L8251 EL BW           | 0.00      | 0.04     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | SUPER       | 4220  | L8251 CO BW           | 0.00      | 0.06     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 4220  | L8251 MS BW           | 0.00      | 0.08     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 3.95     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.46     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 9.76     |
| 9101      | 38618    | 09/11/23 | 72336  | PERRY PRO TECH     | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 11.89    |
| TOTAL     | CHECK    |          |        |                    |             |       |                       | 0.00      | 1,557.69 |
| 9101      | 38619    | 09/11/23 | 72965  | PIONEER ATHLETICS  | OPER        | 5980  | PAINT FOR FB FIELD    | 0.00      | 450.13   |
| 9101      | 38619    | 09/11/23 | 72965  | PIONEER ATHLETICS  | OPER        | 5980  | BRITE STRIPE WHITE    | 0.00      | 667.00   |
| 9101      | 38619    | 09/11/23 | 72965  | PIONEER ATHLETICS  | OPER        | 5980  | ESTIMATED SHIPPING/   | 0.00      | 63.37    |
| TOTAL     | CHECK    |          |        |                    |             |       |                       | 0.00      | 1,180.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | EL.REG      | 6410  | 50859 QUILL BRAND K   | 0.00      | 120.53   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | EL.REG      | 6410  | 901-ALEVT4810 ALER    | 0.00      | 197.73   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | REMC ITEM 230314 D-   | 0.00      | 20.08    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 13830UNI PENCILS #2   | 0.00      | 5.56     |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 1670 XACTO PENCIL S   | 0.00      | 29.99    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 271674 PERMANENT MA   | 0.00      | 19.96    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 444015 FULL STRIP S   | 0.00      | 6.89     |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 901-80001BK EXPO DR   | 0.00      | 16.32    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 901-80003BE EXPO DR   | 0.00      | 16.14    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 901-80002RD EXPO DR   | 0.00      | 17.48    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 901-LOR46AN HP 63 B   | 0.00      | 78.32    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 6410  | 901-2554455 QUILL B   | 0.00      | 129.99   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | MS.REG      | 6410  | 901-2554455 QUILL B   | 0.00      | 129.99   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5997  | 901-CF226A HP 26A B   | 0.00      | 125.99   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | MS.REG      | 6410  | 901-2554455 QUILL B   | 0.00      | 129.99   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 474335 DRY ERASE MA   | 0.00      | 13.96    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 793030 PAPER PUNCH    | 0.00      | 6.28     |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.REG      | 5110  | 80001BK EXPO DRY ER   | 0.00      | 9.75     |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | SUPER       | 5910  | 3700BK SHARPIE MARK   | 0.00      | 8.93     |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | MS.PRIN     | 6410  | 901-859088 QUILL BR   | 0.00      | 224.09   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | MS.PRIN     | 5910  | 901-QCENV00103 CUST   | 0.00      | 129.20   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | 901-QCENV00103 CUST   | 0.00      | 129.20   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | 901-QCENV00103 CUST   | 0.00      | 155.04   |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | HS.PRIN     | 5910  | 901-QCENV00611 CUST   | 0.00      | 43.96    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | EL.PRIN     | 5910  | 901-QCENV00611 CUST   | 0.00      | 65.94    |
| 9101        | 38620    | 09/11/23 | 74940  | QUILL CORPORATION   | SUPER       | 5910  | 901-QCENV00611 CUST   | 0.00      | 109.90   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,941.21 |
| 9101        | 38621    | 09/11/23 | 76022  | REDFORD LOCK SECURI | SECUR.SERV  | 6410  | AIPHONE SYSTEM FOR    | 0.00      | 4,857.26 |
| 9101        | 38622    | 09/11/23 | 76025  | REDLINE EQUIPMENT   | OPER        | 5980  | SPINDLE KIT           | 0.00      | 317.32   |
| 9101        | 38623    | 09/11/23 | 76026  | REEVES, INC         | OPER        | 4220  | PAC SPRINKLER INSPE   | 0.00      | 820.00   |
| 9101        | 38623    | 09/11/23 | 76026  | REEVES, INC         | OPER        | 4220  | PAC FIRE PUMP TEST    | 0.00      | 990.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,810.00 |
| 9101        | 38624    | 09/11/23 | 10466  | ROCHESTER 100 INC.  | EL.REG      | 5110  | NICKY'S 4 POCKET #8   | 0.00      | 871.50   |
| 9101        | 38625    | 09/11/23 | 77446  | RUNYAN POTTERY SUPP | HS.REG      | 5110  | CONE 6, WHITE CLAY    | 0.00      | 332.50   |
| 9101        | 38625    | 09/11/23 | 77446  | RUNYAN POTTERY SUPP | HS.REG      | 5110  | CONE 6 LIGHT GROG C   | 0.00      | 337.50   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 670.00   |
| 9101        | 38626    | 09/11/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | LNT-INM3018-SO SHAP   | 0.00      | 6,070.88 |
| 9101        | 38626    | 09/11/23 | 80189  | SCHOOL OUTFITTERS   | HS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 451.40   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 6,522.28 |
| 9101        | 38627    | 09/11/23 | 82328  | SHERWIN-WILLIAMS    | OPER        | 5980  | PAINT                 | 0.00      | 26.07    |
| 9101        | 38628    | 09/11/23 | 82597  | SHIFFLER            | HS.REG      | 6410  | LOCKERS               | 0.00      | 8,718.92 |
| 9101        | 38629    | 09/11/23 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | BAND ROOM DOOR        | 0.00      | 1,235.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 38630    | 09/11/23 | 84771   | SYSAID TECHNOLOGIES | TECH        | 3450  | SYSAID PRO EDUCATIO   | 0.00      | 3,972.00  |
| 9101      | 38631    | 09/11/23 | 89052   | THRUN LAW FIRM, P.C | SUPER       | 3170  | AUDIT LETTER RESPON   | 0.00      | 150.00    |
| 9101      | 38632    | 09/11/23 | 69580   | TRACE3              | EL.REG      | 4270  | TECH SERVICES         | 0.00      | 81.00     |
| 9101      | 38632    | 09/11/23 | 69580   | TRACE3              | MS.REG      | 4270  | TECH SERVICES         | 0.00      | 50.40     |
| 9101      | 38632    | 09/11/23 | 69580   | TRACE3              | HS.REG      | 4270  | TECH SERVICES         | 0.00      | 45.00     |
| 9101      | 38632    | 09/11/23 | 69580   | TRACE3              | SUPER       | 4270  | TECH SERVICES         | 0.00      | 3.60      |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 180.00    |
| 9101      | 38633    | 09/11/23 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | BUS SEAT BACKS        | 0.00      | 524.00    |
| 9101      | 38633    | 09/11/23 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | BUS SEAT BACK         | 0.00      | 26.20     |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 550.20    |
| 9101      | 38634    | 09/11/23 | 93600   | WELLS FLOOR COVERIN | OPER        | 4110  | METAL PLATES          | 0.00      | 196.49    |
| 9101      | 38634    | 09/11/23 | 93600   | WELLS FLOOR COVERIN | OPER        | 4110  | REPAIR FLOORS         | 0.00      | 375.00    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 571.49    |
| 9101      | 38635    | 09/11/23 | 96102   | WOLVERINE SPORTS    | MS.REG      | 5110  | SKU-BA414P SPALDING   | 0.00      | 143.70    |
| 9101      | 38635    | 09/11/23 | 96102   | WOLVERINE SPORTS    | MS.REG      | 5110  | SKU PC066P YELLOW M   | 0.00      | 30.00     |
| 9101      | 38635    | 09/11/23 | 96102   | WOLVERINE SPORTS    | MS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 27.79     |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 201.49    |
| 9101      | 38636    | 09/15/23 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 38637    | 09/15/23 | 26213   | GEORGE GUSSES CO.,  | 11          | 9457  | DED:1006 GARNISHMEN   | 0.00      | 70.36     |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 143.47    |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,572.00  |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55  |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 2,140.00  |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,055.81  |
| 9101      | 38638    | 09/15/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 284.00    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 13,511.54 |
| 9101      | 38639    | 09/15/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101      | 38640    | 09/15/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101      | 38640    | 09/15/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 13,331.09 |
| 9101      | 38640    | 09/15/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,255.98  |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 18,839.49 |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,539.75  |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 2,096.94  |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 2,131.00  |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 77,636.68 |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,153.23  |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,401.00  |
| 9101      | 38641    | 09/15/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,624.18  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 9,186.01   |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 9,800.36   |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 10,885.53  |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 282.50     |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 241.66     |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 38641    | 09/15/23 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 299.28     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 136,568.74 |
| 9101        | 38642    | 09/15/23 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,324.32  |
| 9101        | 38643    | 09/15/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38644    | 09/15/23 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,959.16   |
| 9101        | 38645    | 09/14/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | PREPARE ENTRANCE      | 0.00      | 1,750.00   |
| 9101        | 38645    | 09/14/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6221  | FLAG POLE INSTALL     | 0.00      | 2,700.00   |
| 9101        | 38645    | 09/14/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | CREATE OFFICE SPACE   | 0.00      | 6,260.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 10,710.00  |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LEARNING RESOURCES    | 0.00      | 32.00      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | LABUK 7 PACK ZIPPER   | 0.00      | 28.18      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5210  | KT BOOK ORDER         | 0.00      | 433.07     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5210  | KT ORDERED BOOKS      | 0.00      | 1,138.68   |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | BOSS OFFICE PRODUCT   | 0.00      | 154.03     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | SAFCO MIRELLA CONFE   | 0.00      | 256.23     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | POLY & BARK ISLA CH   | 0.00      | 195.00     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 6410  | SIGNATURE DESIGN BY   | 0.00      | 367.08     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 6410  | CREDIT ON PO240002    | 0.00      | -419.99    |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | DAWN ORDERED          | 0.00      | 25.98      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | SIGNS REF SERVICE D   | 0.00      | 119.40     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.RES | 5111  | LAMINATING SHEETS,    | 0.00      | 81.90      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.SPEC.RES | 5111  | SHERR 20 PCS WIRED    | 0.00      | 49.99      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | MENTAL HEALTH TAPES   | 0.00      | 9.99       |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | MENTAL HEALTH TAPES   | 0.00      | 14.59      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | PILOT, G2 PREMIUM G   | 0.00      | 13.99      |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.NURSE    | 5990  | WELCH ALLYN SURETEM   | 0.00      | 277.95     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | MS.NURSE    | 5990  | WELCH ALLYN SURETEM   | 0.00      | 277.95     |
| 9101        | 38646    | 09/14/23 | 5575   | AMAZON CAPITAL SERV | HS.COUN     | 5910  | MOUNT-IT! STANDING    | 0.00      | 137.55     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,193.57   |
| 9101        | 38647    | 09/14/23 | 8133   | AT&T MOBILITY       | OPER        | 3410  | PHONE                 | 0.00      | 340.76     |
| 9101        | 38648    | 09/14/23 | 10472  | LORIE ROBINETTE     | ATHLETIC    | 3110  | AUGUST TRAINING HRS   | 0.00      | 808.50     |
| 9101        | 38649    | 09/14/23 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC    | 3110  | TRAINING AUG 23       | 0.00      | 115.50     |
| 9101        | 38650    | 09/14/23 | 85611  | STAPLES BUSINESS AD | HS.REG      | 6410  | 27014-US/CC STAPLES   | 0.00      | 1,952.65   |
| 9101        | 38650    | 09/14/23 | 85611  | STAPLES BUSINESS AD | MS.REG      | 6410  | 674525 46X60 CHAIRM   | 0.00      | 40.65      |
| 9101        | 38650    | 09/14/23 | 85611  | STAPLES BUSINESS AD | HS.REG      | 6410  | 674525 46X60 CHAIRM   | 0.00      | 203.25     |
| 9101        | 38650    | 09/14/23 | 85611  | STAPLES BUSINESS AD | EL.REG      | 6410  | 1191812 STAPLES 45X   | 0.00      | 1,554.15   |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|---------|----------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | 38650    | 09/14/23 | 85611   | STAPLES BUSINESS AD  | EL.REG      | 6410  | 1191812 STAPLES 45X   | 0.00      | 318.80     |
| 9101      | 38650    | 09/14/23 | 85611   | STAPLES BUSINESS AD  | OPER        | 5910  | CF280X 665698 HP 80   | 0.00      | 133.15     |
| 9101      | 38650    | 09/14/23 | 85611   | STAPLES BUSINESS AD  | TECH        | 5997  | CF280X 665698 HP 80   | 0.00      | 133.15     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 4,335.80   |
| 9101      | 38651    | 09/29/23 | PUTNAM  | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00      |
| 9101      | 38652    | 09/29/23 | 26213   | GEORGE GUSSES CO.,   | 11          | 9457  | DED:1006 GARNISHMEN   | 0.00      | 223.09     |
| 9101      | 38653    | 09/29/23 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 75.25      |
| 9101      | 38654    | 09/29/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 87.50      |
| 9101      | 38654    | 09/29/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 146.93     |
| 9101      | 38654    | 09/29/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,572.00   |
| 9101      | 38654    | 09/29/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 284.00     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 4,090.43   |
| 9101      | 38655    | 09/29/23 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34     |
| 9101      | 38656    | 09/29/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 21,997.62  |
| 9101      | 38656    | 09/29/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF          | 0.00      | 8,107.16   |
| 9101      | 38656    | 09/29/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 477.42     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 30,582.20  |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,901.63   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 308.41     |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 369.43     |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 274.15     |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,330.37   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,557.24   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 10,965.57  |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,570.59  |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,371.74   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,666.40   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 2,626.57   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,236.55   |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 76,913.88  |
| 9101      | 38657    | 09/29/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0RTC RET COR      | 0.00      | -59.01     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 137,324.14 |
| 9101      | 38658    | 09/29/23 | 85802   | STATE OF MICHIGAN    | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 22,805.77  |
| 9101      | 38659    | 09/29/23 | TMKUL   | TRUSTMARK VOLUNTARY  | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | OPER        | 2130  | OPERATIONS            | 0.00      | 66.03      |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | EL.PRIN     | 2130  | EL OFFICE             | 0.00      | 41.70      |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | SUPER       | 2130  | CENTRAL OFFICE        | 0.00      | 20.84      |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | MS.PRIN     | 2130  | MS OFFICE             | 0.00      | 22.24      |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | SUPER       | 5990  | ID CARD MAILING       | 0.00      | 1.00       |
| 9101      | 38660    | 09/27/23 | 1794    | ADN ADMINISTRATORS,  | EL.TITLE.VI | 2130  | TITLE VI              | 0.00      | 1.81       |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                              | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|-----------------------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, TRANS         | 2130          |       | TRANSPORTATION        | 0.00      | 3.48      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, ATHLETIC      | 2130          |       | ATH DEPT              | 0.00      | 5.56      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, SPEC.ED.DIR   | 2130          |       | SPECIAL EDUCATION     | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, EL.COMP.TTL 1 | 2130          |       | TITLE 1               | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, TECH          | 2130          |       | TECH DEPT             | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, ACCT          | 2130          |       | ACCT DEPT             | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, MS.COMP.AR    | 2130          |       | MS AT RISK            | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, ESSER.III.AR  | 2130          |       | HS AT RISK            | 0.00      | 6.95      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, EL.INST.TTL 1 | 2130          |       | TITLE 1               | 0.00      | 8.34      |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, EL.INST.AR    | 2130          |       | EL AT RISK            | 0.00      | 10.70     |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, HS.PRIN       | 2130          |       | HS OFFICE             | 0.00      | 13.90     |
| 9101      | 38660    | 09/27/23 | 1794   | ADN ADMINISTRATORS, HS.COUN       | 2130          |       | HS COUNSELING         | 0.00      | 13.90     |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 251.20    |
| 9101      | 38661    | 09/27/23 | 34283  | ARTHUR J GALLAGHER, EL.BUS        | 3990          |       | STUDENT PREMIUM       | 0.00      | 5,044.16  |
| 9101      | 38661    | 09/27/23 | 34283  | ARTHUR J GALLAGHER, MS.BUS        | 3990          |       | STUDENT PREMIUM       | 0.00      | 5,044.16  |
| 9101      | 38661    | 09/27/23 | 34283  | ARTHUR J GALLAGHER, HS.BUS        | 3990          |       | STUDENT PREMIUM       | 0.00      | 5,044.16  |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 15,132.48 |
| 9101      | 38662    | 09/27/23 | 21811  | CCI SOUTH, INC                    | AQUIS         | 6220  | CLOCK ADD ONS         | 0.00      | 11,125.00 |
| 9101      | 38662    | 09/27/23 | 21811  | CCI SOUTH, INC                    | OPER          | 4220  | SERVICE PHONES        | 0.00      | 774.70    |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 11,899.70 |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 359.42    |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 24.34     |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 35.00     |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 35.19     |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 104.44    |
| 9101      | 38663    | 09/27/23 | 20500  | CITIZENS GAS FUEL C OPER          | 5510          |       | HEAT/ GAS             | 0.00      | 270.44    |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 828.83    |
| 9101      | 38664    | 09/27/23 | 66402  | LENAWEE COUNTY NAAC SUPER         | 7410          |       | 2 TABLES              | 0.00      | 1,200.00  |
| 9101      | 38665    | 09/27/23 | 54771  | LENAWEE COUNTY SHER MNT.HEALTH    | 3190          |       | AUGUST 2023 SRO       | 0.00      | 4,278.52  |
| 9101      | 38665    | 09/27/23 | 54771  | LENAWEE COUNTY SHER RES.OFFICER   | 3190          |       | AUGUST 2023 SRO       | 0.00      | 4,278.52  |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 8,557.04  |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | CASTERS/DOLLY         | 0.00      | 103.47    |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | ELECTRICAL            | 0.00      | 113.24    |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | MULTISCANNER          | 0.00      | 46.80     |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | ELECTRICAL            | 0.00      | 65.38     |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | PAINT BRUSHES         | 0.00      | 34.16     |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | ADHESIVE              | 0.00      | 19.32     |
| 9101      | 38666    | 09/27/23 | 56851  | LOWE'S BUSINESS ACC OPER          | 5980          |       | SUPPLIES              | 0.00      | 20.39     |
| TOTAL     | CHECK    |          |        |                                   |               |       |                       | 0.00      | 402.76    |
| 9101      | 38667    | 09/27/23 | 57968  | MACAC                             | HS.COUN       | 3220  | MEMBERSHIP            | 0.00      | 60.00     |
| 9101      | 38668    | 09/27/23 | 9      | MACUL                             | EL.COMP.TTL 1 | 3220  | G MARTEN CONFERENCE   | 0.00      | 459.00    |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR OPER          | 3830          |       | WATER/ SEWER          | 0.00      | 151.70    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|--------------|-------|-----------------------|-----------|-----------|
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 230.45    |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 331.70    |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 16.70     |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38669    | 09/27/23 | 59040  | MADISON TOWNSHIP TR | OPER         | 3830  | WATER/ SEWER          | 0.00      | 2.94      |
| TOTAL     | CHECK    |          |        |                     |              |       |                       | 0.00      | 744.39    |
| 9101      | 38670    | 09/27/23 | 82328  | SHERWIN-WILLIAMS    | OPER         | 5980  | PAINT                 | 0.00      | 261.48    |
| 9101      | 38671    | 09/27/23 | 82985  | SIENA HEIGHTS UNIVE | FUTEDUC.STIP | 3120  | EMMA WAGNER FUT ED    | 0.00      | 9,600.00  |
| 9101      | 38672    | 09/27/23 | 91805  | VERIZON             | OPER         | 3410  | HOT SPOTS             | 0.00      | 200.96    |
| 9101      | 38673    | 10/09/23 | 14772  | ABBEY CARPET & FLOO | AQUIS        | 6220  | DESIGNER SHADES PER   | 0.00      | 2,598.54  |
| 9101      | 38673    | 10/09/23 | 14772  | ABBEY CARPET & FLOO | AQUIS        | 6220  | DESIGNER SCREEN SHA   | 0.00      | 1,176.40  |
| TOTAL     | CHECK    |          |        |                     |              |       |                       | 0.00      | 3,774.94  |
| 9101      | 38674    | 10/09/23 | 2143   | ADRIAN DRY CLEANERS | HS.REG       | 4220  | BAND UNIFORM CLEANE   | 0.00      | 601.22    |
| 9101      | 38675    | 10/09/23 | 3150   | ADRIAN LOCKSMITH &  | OPER         | 5980  | KEYS                  | 0.00      | 12.00     |
| 9101      | 38675    | 10/09/23 | 3150   | ADRIAN LOCKSMITH &  | OPER         | 5980  | KEYS                  | 0.00      | 18.00     |
| TOTAL     | CHECK    |          |        |                     |              |       |                       | 0.00      | 30.00     |
| 9101      | 38676    | 10/09/23 | 3250   | ADRIAN MECHANICAL S | AQUIS        | 6221  | SEWER PUMP REPLACE    | 0.00      | 8,850.00  |
| 9101      | 38676    | 10/09/23 | 3250   | ADRIAN MECHANICAL S | AQUIS        | 6220  | SERVICED              | 0.00      | 15,570.00 |
| 9101      | 38676    | 10/09/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4120  | RTU 1, 15, 29, 28,    | 0.00      | 4,920.70  |
| 9101      | 38676    | 10/09/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4120  | RTU 2                 | 0.00      | 205.00    |
| TOTAL     | CHECK    |          |        |                     |              |       |                       | 0.00      | 29,545.70 |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | OPER         | 5980  | TRAP SEAL PRIMER      | 0.00      | 249.56    |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | OPER         | 5980  | PUMP, BILL O'BRIEN    | 0.00      | 73.57     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | DEB ALLEN RETURNING   | 0.00      | 16.99     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | PO DEB ALLEN RETURN   | 0.00      | 33.98     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | OPER         | 5980  | HARDWARE              | 0.00      | 9.23      |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | DEB ALLEN RETURNING   | 0.00      | 10.99     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | MODEL # E-324, U.S.   | 0.00      | 195.97    |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | LZTTYEE ART DRYING    | 0.00      | 99.96     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN      | 5910  | M231 COMPATIBLE LAV   | 0.00      | 45.98     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS     | 5990  |                       | 0.00      | 1,763.45  |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | SIMPLE HOUSEWARE 2    | 0.00      | 44.74     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | COMMAND DESIGNER HO   | 0.00      | 23.88     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | 3M DUAL LOCK FASTEN   | 0.00      | 25.98     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | JOMPARIS MODERN 12"   | 0.00      | 31.98     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | VCK 13 X 19 POSTER    | 0.00      | 59.99     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | BUSH FURNITURE SOME   | 0.00      | 202.80    |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | BOHDK WALL FILE ORG   | 0.00      | 17.90     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | GANYDET BLACK MAGNE   | 0.00      | 13.49     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | MAXGEAR PAPER CLIP    | 0.00      | 7.89      |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | SHERR CLEAR HANGING   | 0.00      | 78.99     |
| 9101      | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 6410  | JETEC ACRYLIC WALL    | 0.00      | 23.99     |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | SD CARD READER, BEI | 0.00      | 16.16    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | HS.PRIN     | 5910  | SD CARD READER, BEI | 0.00      | 16.16    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | MS.PRIN     | 5910  | SD CARD READER, BEI | 0.00      | 16.16    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | SUPER       | 5910  | SD CARD READER, BEI | 0.00      | 16.16    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | BOSTITCH QUIET SHAR | 0.00      | 59.34    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DEB ALLEN PO CREDIT | 0.00      | -16.99   |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DEB ALLEN RETURN    | 0.00      | -16.99   |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DEB ALLEN RETURN    | 0.00      | -16.99   |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | DEB ALLEN RETURN    | 0.00      | -10.99   |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | YOODELIFE 9V BATTER | 0.00      | 57.84    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | HEALLILY 45PCS CALL | 0.00      | 27.96    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | GOING TO THE ZOO -  | 0.00      | 15.98    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5121  |                     | 0.00      | 47.49    |
| 9101        | 38678    | 10/09/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | PRIZES              | 0.00      | 93.24    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,335.84 |
| 9101        | 38679    | 10/09/23 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID           | 0.00      | 84.54    |
| 9101        | 38679    | 10/09/23 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | DEF FLUID , PRIME   | 0.00      | 237.02   |
| 9101        | 38679    | 10/09/23 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | DEF FLUID , PRIME   | 0.00      | 155.88   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 477.44   |
| 9101        | 38680    | 10/09/23 | 13620  | AVERY OIL & PROPANE | TRANS       | 5710  | WASHER SOLVENT      | 0.00      | 161.75   |
| 9101        | 38681    | 10/09/23 | 10715  | BEAUBIEN            | OPER        | 4220  | ATH FIELDS          | 0.00      | 1,560.00 |
| 9101        | 38682    | 10/09/23 | 14633  | BRINT ELECTRIC      | OPER        | 4220  | LIGHTING ISSUE      | 0.00      | 112.00   |
| 9101        | 38682    | 10/09/23 | 14633  | BRINT ELECTRIC      | OPER        | 4220  | LED LIGHTS          | 0.00      | 186.00   |
| 9101        | 38682    | 10/09/23 | 14633  | BRINT ELECTRIC      | OPER        | 4220  | ADDITIONAL LIGHT    | 0.00      | 186.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 484.00   |
| 9101        | 38683    | 10/09/23 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | ELEM ATTENDANCE LIN | 0.00      | 180.00   |
| 9101        | 38683    | 10/09/23 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | INSTALL SPEAKER IN  | 0.00      | 204.00   |
| 9101        | 38683    | 10/09/23 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | WIRELESS AP         | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 504.00   |
| 9101        | 38684    | 10/09/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | RUCKUS POWER SUPPLY | 0.00      | 74.00    |
| 9101        | 38685    | 10/09/23 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | AHU 1 SENSOR REPLAC | 0.00      | 2,943.54 |
| 9101        | 38686    | 10/09/23 | 25200  | CUTTING EDGE ENGRAV | OPER        | 4220  | SIGNS               | 0.00      | 127.85   |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | HS.REG      | 6427  | J9731A - PROCURVE 1 | 0.00      | 465.00   |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | MS.REG      | 6427  | J9731A - PROCURVE 1 | 0.00      | 465.00   |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | HS.REG      | 6427  | J9151D - 10G SFP TR | 0.00      | 129.00   |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | MS.REG      | 6427  | J9151D - 10G SFP TR | 0.00      | 129.00   |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | HS.REG      | 6427  | ESTIMATED SHIPPING/ | 0.00      | 22.25    |
| 9101        | 38687    | 10/09/23 | 25205  | CXTEC - CABLEEXPRES | MS.REG      | 6427  | ESTIMATED SHIPPING/ | 0.00      | 22.26    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,232.51 |
| 9101        | 38688    | 10/09/23 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE               | 0.00      | 389.67   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38689    | 10/09/23 | 26591  | DECKER EQUIPMENT    | AQUIS       | 6220  | W781 4X8 MAGNA WHIT   | 0.00      | 671.90   |
| 9101      | 38689    | 10/09/23 | 26591  | DECKER EQUIPMENT    | AQUIS       | 6220  | ESTIMATED SHIPPING/   | 0.00      | 398.31   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,070.21 |
| 9101      | 38690    | 10/09/23 | 13384  | DICK BLICK          | HS.REG      | 5110  | WHITE GLUE, GALLON,   | 0.00      | 15.78    |
| 9101      | 38691    | 10/09/23 | 32250  | ERIN PIFER          | EL.REG      | 5110  | BILINGUAL RESOURCES   | 0.00      | 51.93    |
| 9101      | 38692    | 10/09/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | PO 240133 S&H CICHY   | 0.00      | 9.95     |
| 9101      | 38692    | 10/09/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ITEM AP5982           | 0.00      | 5.43     |
| 9101      | 38692    | 10/09/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ITEM FB0550 LIGHT A   | 0.00      | 26.45    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 41.83    |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | HS.REG      | 3450  | 73145P DESTINY DIST   | 0.00      | 239.79   |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | MS.REG      | 3450  | 73145P DESTINY DIST   | 0.00      | 239.79   |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | EL.REG      | 3450  | 73145P DESTINY DIST   | 0.00      | 247.06   |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | HS.REG      | 3450  | 67058P TITLEPEEK ON   | 0.00      | 49.50    |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | MS.REG      | 3450  | 67058P TITLEPEEK ON   | 0.00      | 49.50    |
| 9101      | 38693    | 10/09/23 | 34937  | FOLLETT SCHOOL SOLU | EL.REG      | 3450  | 67058P TITLEPEEK ON   | 0.00      | 51.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 876.64   |
| 9101      | 38694    | 10/09/23 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 60.00    |
| 9101      | 38695    | 10/09/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | WINDSHIELD            | 0.00      | 646.26   |
| 9101      | 38696    | 10/09/23 | 30258  | IMAGINE LEARNING (E | HS.REG      | 3450  | DIGITAL LIBRARY       | 0.00      | 6,750.00 |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | MS.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 73.50    |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | HS.REG      | 7410  | MSBOA REGISTRATION    | 0.00      | 55.00    |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | MS.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 840.00   |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | HS.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 1,120.00 |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | EL.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 40.00    |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | EL.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 3.50     |
| 9101      | 38697    | 10/09/23 | 47396  | IMPREST FUND        | HS.REG      | 3220  | CPR CLASS INSTRUCTI   | 0.00      | 98.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,230.00 |
| 9101      | 38698    | 10/09/23 | 42258  | INSTRUCTIONAL EMPOW | HS.REG      | 3220  | IE OBSERVATION ANNU   | 0.00      | 1,250.00 |
| 9101      | 38698    | 10/09/23 | 42258  | INSTRUCTIONAL EMPOW | MS.REG      | 3220  | IE OBSERVATION ANNU   | 0.00      | 1,250.00 |
| 9101      | 38698    | 10/09/23 | 42258  | INSTRUCTIONAL EMPOW | EL.REG      | 3220  | IE OBSERVATION ANNU   | 0.00      | 2,500.00 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 5,000.00 |
| 9101      | 38699    | 10/09/23 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | 3115912 ELIJAH ROCK   | 0.00      | 10.50    |
| 9101      | 38699    | 10/09/23 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | 10910139 WINTER DRE   | 0.00      | 13.25    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 23.75    |
| 9101      | 38700    | 10/09/23 | 82982  | KSS ENTERPRISES     | OPER        | 5980  | SERVICE ON VAC        | 0.00      | 210.00   |
| 9101      | 38701    | 10/09/23 | 54776  | LENAWEE COUNTY TREA | BUS         | 7610  | TAXES ABATED          | 0.00      | 1,373.40 |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | LABOR                 | 0.00      | 1,440.00 |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | LABOR                 | 0.00      | 1,368.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4230  | TOW MULTIPLE UNITS    | 0.00      | 1,372.00  |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | LABOR                 | 0.00      | 1,008.00  |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | REPAIR PARTS          | 0.00      | 360.33    |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | REPAIR PARTS          | 0.00      | 3,076.81  |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | REPAIR PARTS          | 0.00      | 2,611.17  |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | SHOP CHARGE           | 0.00      | 18.02     |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4230  | TOWED UNIT M7         | 0.00      | 210.00    |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | SHOP CHARGE           | 0.00      | 130.56    |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | SHOP CHARGE           | 0.00      | 153.84    |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | PRINT       | 3610  | SOC AD 23.24          | 0.00      | 196.02    |
| 9101      | 38702    | 10/09/23 | 55432  | LENAWEE INTERMEDIAT | MS.REG      | 5110  | A HACKER PRINTS @ C   | 0.00      | 2.25      |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 11,947.00 |
| 9101      | 38703    | 10/09/23 | 10472  | LORIE ROBINETTE     | ATHLETIC    | 3110  | SEPT 2023 AT          | 0.00      | 609.00    |
| 9101      | 38704    | 10/09/23 | 60035  | MAPLE CITY GLASS IN | TRANS       | 5730  | WINDSHIELD REPAIR     | 0.00      | 70.00     |
| 9101      | 38705    | 10/09/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | LYRE, FOLIO           | 0.00      | 17.91     |
| 9101      | 38705    | 10/09/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | CONN BENDABLE PLAST   | 0.00      | 12.60     |
| 9101      | 38705    | 10/09/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | DEG FLUTIST FRIEND    | 0.00      | 11.89     |
| 9101      | 38705    | 10/09/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | BUNDY THUMB REST      | 0.00      | 6.00      |
| 9101      | 38705    | 10/09/23 | 60890  | MARSHALL'S          | MS.REG      | 6450  | REEDS, BOOKS          | 0.00      | 125.89    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 174.29    |
| 9101      | 38706    | 10/09/23 | 65982  | MPS                 | HS.REG      | 5210  | PO240099 FREIGHT      | 0.00      | 11.65     |
| 9101      | 38706    | 10/09/23 | 65982  | MPS                 | HS.REG      | 5210  | ISBN 1319539815 LAU   | 0.00      | 975.00    |
| 9101      | 38706    | 10/09/23 | 65982  | MPS                 | HS.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 11.65     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 998.30    |
| 9101      | 38707    | 10/09/23 | 66399  | NAEA MEMBERSHIP DEP | HS.REG      | 7410  | HEATHER WARNER        | 0.00      | 50.00     |
| 9101      | 38707    | 10/09/23 | 66399  | NAEA MEMBERSHIP DEP | MS.REG      | 7410  | HEATHER WARNER        | 0.00      | 50.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 100.00    |
| 9101      | 38708    | 10/09/23 | 71012  | PEERLESS SUPPLY CO  | OPER        | 5980  | FLUSH VALVE           | 0.00      | 26.56     |
| 9101      | 38708    | 10/09/23 | 71012  | PEERLESS SUPPLY CO  | OPER        | 5980  | TRAP SEAL, CAP, BRA   | 0.00      | 76.74     |
| 9101      | 38708    | 10/09/23 | 71012  | PEERLESS SUPPLY CO  | OPER        | 5980  | VAC BREAKER, CLOSET   | 0.00      | 523.32    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 626.62    |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 ELEM OFFICE     | 0.00      | 571.48    |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS COPIER RM    | 0.00      | 277.37    |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WK RM        | 0.00      | 324.28    |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 328.72    |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 61.40     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUN         | 0.00      | 29.88     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 31.10     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 17.85     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 40.05     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 43.24     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 43.98     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL ED PERCENT    | 0.00      | 44.92     |
| 9101      | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 HS LAB          | 0.00      | 18.45     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 12.17     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO OTHER        | 0.00      | 12.08     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | BALANCE               | 0.00      | 36.54     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 14.55     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA CENT   | 0.00      | 15.22     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA CENT   | 0.00      | 15.23     |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.41      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 9.67      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 3.94      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING          | 0.00      | 146.58    |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 208.71    |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 ELEM WKRM       | 0.00      | 221.29    |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS BW           | 0.00      | 0.04      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL BW           | 0.00      | 0.05      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO BW           | 0.00      | 0.05      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 1.25      |
| 9101        | 38709    | 10/09/23 | 72336  | PERRY PRO TECH      | EL.PRIN     | 5910  | STAPLES FOR COPIER    | 0.00      | 92.57     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,632.07  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | K.2 PUSHES AND PULL   | 0.00      | 211.75    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | K.2 PUSHES AND PULL   | 0.00      | 230.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | K.3 STRUCTURE AND F   | 0.00      | 520.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | K.3 STRUCTURE AND F   | 0.00      | 904.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 1.1 LIGHT AND SOUND   | 0.00      | 372.25    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 1.1 LIGHT AND SOUND   | 0.00      | 243.75    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 1.3 ANIMAL ADAPTATI   | 0.00      | 331.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 1.3 ANIMAL ADAPTATI   | 0.00      | 1,452.00  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 2.1 MATERIALS SCIEN   | 0.00      | 260.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 2.1 MATERIALS SCIEN   | 0.00      | 288.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 3.2 STABILITY AND M   | 0.00      | 213.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 3.2 STABILITY AND M   | 0.00      | 2,880.00  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 3.2 STABILITY AND M   | 0.00      | 63.00     |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 3.3 VARIATIONS OF T   | 0.00      | 295.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 3.3 VARIATIONS OF T   | 0.00      | 948.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 4.4 INPUT OUTPUT: H   | 0.00      | 2,691.00  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 4.9 ENERGY EXPLORAT   | 0.00      | 375.00    |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 4.9 ENERGY EXPLORAT   | 0.00      | 3,816.00  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 5.1 ROBOTICS AND AU   | 0.00      | 9,270.00  |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 5.1 ROBOTICS AND AU   | 0.00      | 52.50     |
| 9101        | 38710    | 10/09/23 | 73989  | PROJECT LEAD THE WA | EL.REG      | 5121  | 5.1 ROBOTICS AND AU   | 0.00      | 63.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 25,479.25 |
| 9101        | 38711    | 10/09/23 | 74940  | QUILL CORPORATION   | EL.REG      | 5110  | JBAUR BINDERS         | 0.00      | 17.71     |
| 9101        | 38711    | 10/09/23 | 74940  | QUILL CORPORATION   | OPER        | 5990  | CALENDARS             | 0.00      | 19.11     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 36.82     |
| 9101        | 38712    | 10/09/23 | 78064  | MIDWEST ALARM SERVI | OPER        | 4220  | 2ND QUARTER MONITOR   | 0.00      | 615.00    |
| 9101        | 38713    | 10/09/23 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC    | 3110  | SEPT 2023 AT          | 0.00      | 252.00    |
| 9101        | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | MS.REG      | 5110  | 231300 028622 SELF-   | 0.00      | 12.92     |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230442 015741 FILE    | 0.00      | 13.44  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230439 070311 HANGI   | 0.00      | 9.52   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 231004 084328 PENCI   | 0.00      | 16.64  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230983 084808 PENCI   | 0.00      | 27.68  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230604 085116 MARKE   | 0.00      | 9.20   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230924 085289 FILLE   | 0.00      | 7.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230243 1583439 BATT   | 0.00      | 31.52  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 230807 201204 CONST   | 0.00      | 3.56   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 214005 REMC BID# 23   | 0.00      | 107.52 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1439110 REMC BID# 2   | 0.00      | 7.95   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1439110 REMC BID# 2   | 0.00      | 190.80 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007521 REMC BID# 23   | 0.00      | 62.04  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 081454 REMC BID# 23   | 0.00      | 94.71  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1597451 REMC BID# 2   | 0.00      | 11.16  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | REMC BID# 230610 CR   | 0.00      | 5.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 059364 REMC BID# 23   | 0.00      | 33.15  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1354259 REMC BID# 2   | 0.00      | 22.92  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1354257 REMC BID# 2   | 0.00      | 13.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 088706 REMC BID# 23   | 0.00      | 5.76   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 036981 REMC BID# 23   | 0.00      | 3.34   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032403 REMC BID# 23   | 0.00      | 10.22  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 061059 REMC BID# 23   | 0.00      | 2.24   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 061419 REMC BID# 23   | 0.00      | 4.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 085335 REMC BID# "2   | 0.00      | 15.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084895 REMC BID# 23   | 0.00      | 4.50   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084893 REMC BID# 23   | 0.00      | 13.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084896 REMC BID# 23   | 0.00      | 4.50   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 017670 REMC BID# 23   | 0.00      | 352.80 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 020754 REMC BID# 23   | 0.00      | 10.53  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 027466 REMC BID# 23   | 0.00      | 9.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 027469 REMC BID# 23   | 0.00      | 3.42   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 005049 REMC BID# 23   | 0.00      | 110.72 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 042195 REMC BID# 23   | 0.00      | 7.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 015741 REMC BID# 23   | 0.00      | 26.88  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 023127 REMC BID# 23   | 0.00      | 5.82   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040590 REMC BID# 23   | 0.00      | 58.75  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040590 REMC BID# 23   | 0.00      | 14.94  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084465 REMC BID# 23   | 0.00      | 1.35   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1403460 REMC BID# 2   | 0.00      | 67.70  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 020874/230687 RUBBE   | 0.00      | 2.52   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 032397/230629 BINDE   | 0.00      | 1.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 032400/230630 BINDE   | 0.00      | 3.36   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 040557/231320 TAPE,   | 0.00      | 6.30   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 040560/231321 TAPE,   | 0.00      | 8.22   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 059745/230561 MARKE   | 0.00      | 16.92  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 077320/231294 SELF-   | 0.00      | 13.72  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 1481894 CA-60A CUMM   | 0.00      | 71.19  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 026029 COMPOSITION    | 0.00      | 379.50 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 6421  | 9-1531874-654 RELAX   | 0.00      | 38.95  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 6421  | 9-2102902-654 RED 3   | 0.00      | 44.95  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 6421  | 9-2010429-654 COCOO   | 0.00      | 101.24 |

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FUND - 11 - GENERAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|------|------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|----------|
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 6421  | 9-1282643-654 16 IN   | 0.00      | 111.81   |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | REGULAR CRAYONS, 16   | 0.00      | 23.76    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | #2 PRESHARPENED PEN   | 0.00      | 4.84     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CRAFT STICKS, NATUR   | 0.00      | 5.60     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CRAFT STICK, ASSORT   | 0.00      | 12.90    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MAGNETIC WHITEBOARD   | 0.00      | 13.54    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5121  | CLASSROOM SELECT CO   | 0.00      | 5,220.96 |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | SUPER       | 5910  | 230640 061458 CORRE   | 0.00      | 5.15     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | SUPER       | 5910  | 230439 070311 1/5 C   | 0.00      | 23.80    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | SEE ATTACHED REQUIS   | 0.00      | 41.96    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 231037 SO   | 0.00      | 12.90    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 231313 TA   | 0.00      | 2.91     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230629 SM   | 0.00      | 0.40     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC 230630 MEDIUM    | 0.00      | 0.42     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230631 BI   | 0.00      | 1.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230720 FU   | 0.00      | 1.59     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 231345 TR   | 0.00      | 1.75     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230708 8"   | 0.00      | 1.58     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 231295 SE   | 0.00      | 4.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230654 EA   | 0.00      | 53.05    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 230558 DR   | 0.00      | 90.45    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | REMC ITEM 231103 ST   | 0.00      | 76.08    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230977                | 0.00      | 2.55     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230528                | 0.00      | 8.91     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231350NAME: ADHESIV   | 0.00      | 1.36     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231364                | 0.00      | 13.54    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230282                | 0.00      | 0.94     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230592                | 0.00      | 6.41     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | MODEL 084894          | 0.00      | 9.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230630 32400 BINDER   | 0.00      | 0.84     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230631 32403 BINDER   | 0.00      | 2.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230926 38779 FILLER   | 0.00      | 8.20     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 231298 40548 SELF-S   | 0.00      | 11.38    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230669 84442 PAPER    | 0.00      | 2.19     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230983 84808 PENCIL   | 0.00      | 41.52    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 231364 1403460 ERAS   | 0.00      | 13.54    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230687 20874 RUBBER   | 0.00      | 3.36     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 230975 20754 ERASER   | 0.00      | 2.34     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 020754 ERASERS, WED   | 0.00      | 3.51     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 032400 MEDIUM BINDE   | 0.00      | 2.94     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 032403 LARGE BINDER   | 0.00      | 3.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 061458 BIC CORRECTI   | 0.00      | 10.30    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 070311 HANGING FOLD   | 0.00      | 33.32    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 077354 PENCIL ERASE   | 0.00      | 1.54     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 088706 INDEX CARDS,   | 0.00      | 2.16     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 088706 INDEX CARDS,   | 0.00      | 5.04     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 1302002 3M HIGHLAND   | 0.00      | 12.00    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 1354257 TANK HIGHLI   | 0.00      | 13.40    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 1467043 CHART PAD,    | 0.00      | 30.59    |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 040617 TAPE DISPENS   | 0.00      | 5.00     |
| 9101 |      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 084985 BATTERIES, G   | 0.00      | 4.18     |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|--------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 1298143 PEN HIGHLIG   | 0.00      | 5.48   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 1298143 PEN HIGHLIG   | 0.00      | 10.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 1583439 AAA BATTERI   | 0.00      | 3.94   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 216783 CRAYOLA COLO   | 0.00      | 50.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 024553 PRANG CLEAR    | 0.00      | 6.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 061059 FLAT WIRE ST   | 0.00      | 1.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 086409 WATERBASE MA   | 0.00      | 6.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 1354258 TANK HIGHLI   | 0.00      | 6.06   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 160-1456 CRAYOLA CO   | 0.00      | 9.78   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 027466 BIC BALLPOIN   | 0.00      | 2.28   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 054141 TRU-RAY CONS   | 0.00      | 10.72  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG       | 5110  | 054156 TRU-RAY CONS   | 0.00      | 7.52   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.PRIN      | 5910  | PAPER CLIPS - SMALL   | 0.00      | 3.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.NURSE     | 5990  | 077320 231294 HIGHL   | 0.00      | 1.71   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.NURSE     | 5990  | 077320 231294 HIGHL   | 0.00      | 1.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG.NURSE | 5990  | 077320 231294 HIGHL   | 0.00      | 3.43   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.NURSE     | 5990  | 027465 231020 BALL    | 0.00      | 0.28   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.NURSE     | 5990  | 027465 231020 BALL    | 0.00      | 0.29   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG.NURSE | 5990  | 027465 231020 BALL    | 0.00      | 0.57   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.NURSE     | 5990  | 027469 231021 BALLP   | 0.00      | 0.28   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.NURSE     | 5990  | 027469 231021 BALLP   | 0.00      | 0.29   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG.NURSE | 5990  | 027469 231021 BALLP   | 0.00      | 0.57   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG       | 5110  | STUDENT WEEKLY PLAN   | 0.00      | 992.00 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | RULER, 12" WOOD IIT   | 0.00      | 2.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | TAPE DISPENSER ITEM   | 0.00      | 8.73   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | INVISIBLE TAPE, 1/2   | 0.00      | 8.52   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | #2 PRESHARPENED PEN   | 0.00      | 12.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | 7" STRAIGHT SHEARS    | 0.00      | 7.30   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | WASHABLE MARKERS, C   | 0.00      | 11.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | INDEX CARDS, 3"x5",   | 0.00      | 3.24   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | NAME: CLIPBOARD MFG   | 0.00      | 8.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | TANK HIGHLIGHTERS,    | 0.00      | 3.03   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | COLORLED PENCILS CLA  | 0.00      | 26.88  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | SCOTCHBLUE ORIGINAL   | 0.00      | 5.11   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | VIEW LARGER IMAGE     | 0.00      | 173.36 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | FLAGHOUSE COLOR SEL   | 0.00      | 5.24   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | GENUINE JOE WOODEN    | 0.00      | 15.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | UNITED SCIENTIFIC L   | 0.00      | 35.69  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 3.51   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: C-LIN   | 0.00      | 1.88   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 15.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 15.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 55.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 29.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG       | 5110  | MANUFACTURER: SCHOO   | 0.00      | 29.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID ITEM 23044   | 0.00      | 100.80 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID ITEM 23100   | 0.00      | 2.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID 231009, BA   | 0.00      | 2.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID 231293, RE   | 0.00      | 3.56   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID 231294, RE   | 0.00      | 10.29  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN      | 5910  | REMC BID POLY ENVEL   | 0.00      | 3.50   |

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ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID, JUMBO PAP   | 0.00      | 3.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID 230714, SH   | 0.00      | 1.62   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23063   | 0.00      | 3.20   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23043   | 0.00      | 10.98  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID LASER LABE   | 0.00      | 20.52  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23042   | 0.00      | 33.57  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23072   | 0.00      | 6.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23133   | 0.00      | 8.16   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEMS 2306   | 0.00      | 0.84   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM 23042   | 0.00      | 11.55  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | ITEM 1481881 HAMMON   | 0.00      | 15.29  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | ITEMS 1481892 HAMMO   | 0.00      | 22.71  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | ITEM 1473645 HAMMON   | 0.00      | 15.29  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.PRIN     | 5910  | REMC BID ITEM NUMBE   | 0.00      | 9.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032397 230629 SMALL   | 0.00      | 0.40   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 683-4 231297 POST-I   | 0.00      | 4.01   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1905069 230628 SCEN   | 0.00      | 13.26  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 042195 231293 1.5X2   | 0.00      | 1.78   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 2027-BRT 231302 SEL   | 0.00      | 6.29   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 654-AST 231304 SELF   | 0.00      | 13.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 085290 230969 WHITE   | 0.00      | 1.84   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 1332399 230495 BAND   | 0.00      | 2.56   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 084892 SCHOOL SMART   | 0.00      | 17.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 084887 SCHOOL SMART   | 0.00      | 17.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 06547 230687 ALLIAN   | 0.00      | 5.04   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 059949 230673 PAPER   | 0.00      | 0.75   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 2006455 230263 SCHO   | 0.00      | 12.39  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 6559 231296 3M HIGH   | 0.00      | 24.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 036987 230634 BOOK    | 0.00      | 1.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 05-0978016 230736 1   | 0.00      | 6.75   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 059634 230628 MR. S   | 0.00      | 33.15  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 038075 230639 CLIPB   | 0.00      | 4.04   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084328 231004 PENCI   | 0.00      | 16.64  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1600096 230291 INDE   | 0.00      | 4.05   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 310341 CONTACT PAP    | 0.00      | 4.76   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1597412 HAPPY BIRTH   | 0.00      | 5.92   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1451996 BIRTHDAY C    | 0.00      | 27.75  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1597414 I'M A STAR    | 0.00      | 5.99   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 411467 SS SIDEWALK    | 0.00      | 10.74  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1503530 PLAYDOH SUP   | 0.00      | 40.30  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1327785 SCOTCH HEAV   | 0.00      | 16.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-085604-686 9X12     | 0.00      | 8.35   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-085607 12X18 DRAW   | 0.00      | 50.73  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032397 230629 SMALL   | 0.00      | 0.40   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032400 230630 MEDIU   | 0.00      | 8.40   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032403 230631 LARGE   | 0.00      | 12.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 0844775 230667 JUMB   | 0.00      | 13.14  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040725 231318 ¾" IN   | 0.00      | 45.08  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040590 231329 1" MA   | 0.00      | 54.78  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 059424 230627 MR. S   | 0.00      | 32.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | V                     | 0.00      | 30.87  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 061059 230723 STAPL   | 0.00      | 5.04   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1354156 230462 SS P   | 0.00      | 29.43  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1298143 230578 HIGH   | 0.00      | 30.14  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 027465 231020 BALLP   | 0.00      | 3.42   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 027469 231021 BALLP   | 0.00      | 11.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 027466 231022 BALLP   | 0.00      | 10.26  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 020754 230975 ERASE   | 0.00      | 30.42  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 026029 230918 COMPO   | 0.00      | 234.60 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040617 TAPE DISPENS   | 0.00      | 17.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 088706 230655 INDEX   | 0.00      | 1.08   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 088706 230655 INDEX   | 0.00      | 36.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 081952 230278 POCKE   | 0.00      | 17.69  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 081952 230278 POCKE   | 0.00      | 58.56  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 086340 230694 6" BL   | 0.00      | 34.08  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084871 231348 MAGNE   | 0.00      | 15.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084887 230295 PORTF   | 0.00      | 29.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 015741 230442 1/3 C   | 0.00      | 33.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | P8707 230804 12X18    | 0.00      | 26.24  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 2019641 230310 PORT   | 0.00      | 88.06  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 12-94587097J 230705   | 0.00      | 128.00 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1354157 230461 WASH   | 0.00      | 18.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 30600 230663 LASER    | 0.00      | 13.68  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1272480 230636 CLIP   | 0.00      | 8.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 2104024 230339 DESK   | 0.00      | 3.91   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231329                | 0.00      | 9.96   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231293                | 0.00      | 1.78   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230628                | 0.00      | 26.52  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230627                | 0.00      | 32.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230561                | 0.00      | 8.46   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230723                | 0.00      | 3.36   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230439                | 0.00      | 23.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230979                | 0.00      | 21.56  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230465                | 0.00      | 67.65  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230278                | 0.00      | 18.30  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231363                | 0.00      | 2.70   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230667                | 0.00      | 5.84   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231347                | 0.00      | 2.83   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230308                | 0.00      | 3.44   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230304                | 0.00      | 9.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230714                | 0.00      | 3.24   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230969                | 0.00      | 8.28   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230955                | 0.00      | 8.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230955                | 0.00      | 34.56  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230528                | 0.00      | 53.46  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231102                | 0.00      | 19.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230577                | 0.00      | 6.52   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231295                | 0.00      | 16.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230624                | 0.00      | 167.76 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230619                | 0.00      | 168.48 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230473                | 0.00      | 9.34   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231364                | 0.00      | 81.24  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231296                | 0.00      | 14.64  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231319                | 0.00      | 58.75  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230663                | 0.00      | 6.84   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230679                | 0.00      | 4.62   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230476                | 0.00      | 5.58   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230477                | 0.00      | 3.54   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230226                | 0.00      | 58.68  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230226                | 0.00      | 78.24  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230311                | 0.00      | 29.64  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230592                | 0.00      | 19.23  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | #2 PENCILS, 144CT     | 0.00      | 27.68  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | EXPO MARKERS, BLACK   | 0.00      | 35.46  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | TAPE DISPENSER        | 0.00      | 5.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | STICKY NOTES, 12 CT   | 0.00      | 4.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | SIDEWALK CHALK, 52C   | 0.00      | 10.74  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | PENCIL TOP ERASERS    | 0.00      | 10.53  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | JUMBO PAPER CLIPS     | 0.00      | 6.57   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | LARGE BINDER CLIPS    | 0.00      | 6.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | NEON RULED INDEX CA   | 0.00      | 12.33  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | #2 PENCILS            | 0.00      | 41.52  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | SELF ADHESIVE FILM    | 0.00      | 12.04  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | POLY PORTFOLIO BIND   | 0.00      | 98.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | COLORLED PENCILS CLA  | 0.00      | 100.00 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | TAB DIVIDERS (8) 23   | 0.00      | 47.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 08   | 0.00      | 18.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 7.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 7.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 10.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 16   | 0.00      | 58.68  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 7.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 02   | 0.00      | 2.91   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 04   | 0.00      | 11.76  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 03   | 0.00      | 3.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 03   | 0.00      | 3.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 2021246 REPLACEMENT   | 0.00      | 29.38  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 2021240 REPLACEMENT   | 0.00      | 29.38  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 52-0008 230372 REGU   | 0.00      | 94.08  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 52-3016 230373 REGU   | 0.00      | 166.32 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 52-3024 230374 REGU   | 0.00      | 33.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032397 230629 SMALL   | 0.00      | 2.20   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032400 230630 MEDIU   | 0.00      | 2.10   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 032403 230631 LARGE   | 0.00      | 3.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 0844775 230667 JUMB   | 0.00      | 7.30   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040725 231318 ¾" IN   | 0.00      | 21.56  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 040590 231329 1" MA   | 0.00      | 23.24  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 059424 230627 MR. S   | 0.00      | 16.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007692 230738 RED T   | 0.00      | 25.63  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007689 230739 ORANG   | 0.00      | 20.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007701 230740 YELLO   | 0.00      | 25.63  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007683 230741 GREEN   | 0.00      | 27.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007677 230742 BLUE    | 0.00      | 9.32   |

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SELECTION CRITERIA: transact.yr='24'  
ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007695 230743 VIOLE   | 0.00      | 20.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007698 230744 WHITE   | 0.00      | 27.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 007680 230745 BROWN   | 0.00      | 4.66   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 042195 231293 1.5X2   | 0.00      | 3.56   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 077320 231294 3X3 S   | 0.00      | 17.15  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 082261 230429 POLY    | 0.00      | 7.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 085290 230969 WHITE   | 0.00      | 4.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084899 230304 SS PO   | 0.00      | 9.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084892 230300 SS PO   | 0.00      | 11.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 023833 230910 CHAR    | 0.00      | 12.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 023833 230910 CHAR    | 0.00      | 13.22  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 001335 230479 8 OZ.   | 0.00      | 11.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084889 230297 SS PO   | 0.00      | 5.80   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 061059 230723 STAPL   | 0.00      | 3.92   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1354156 230462 SS P   | 0.00      | 9.81   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1502914 230663 AVER   | 0.00      | 27.36  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1371172 230624 CRA    | 0.00      | 62.91  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 084897 210202 PORTF   | 0.00      | 13.76  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1371173 230619 CRAY   | 0.00      | 124.02 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1597250 230664 NAME   | 0.00      | 1.88   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1272480 230636 CLIP   | 0.00      | 4.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 085958 230238 CRAFT   | 0.00      | 5.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1597451 230476 DUAL   | 0.00      | 5.58   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1298143 230578 HIGH   | 0.00      | 13.70  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | E340NR 230485 ELMER   | 0.00      | 32.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1442P-12 230692 SC    | 0.00      | 18.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 084472/230666 PAPER   | 0.00      | 3.75   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 084475/230667 PAPER   | 0.00      | 10.95  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 084904/230714 SHEET   | 0.00      | 9.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 085290/230969 STENO   | 0.00      | 3.68   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 088706/230655 INDE    | 0.00      | 1.44   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 088708/ 230656 INDE   | 0.00      | 1.44   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 1302002/231295 SELF   | 0.00      | 16.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 1481893/230433 CA-    | 0.00      | 109.80 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506433/230821 CONS   | 0.00      | 37.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506457/230817 CONS   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506461/230787 CONS   | 0.00      | 31.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506477/ 230795 CON   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506482/ 230796 CON   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1506485/230794 CONS   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 200013/230800 CONST   | 0.00      | 37.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 200050/230799 CONST   | 0.00      | 20.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201181/230819 CONST   | 0.00      | 35.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201183/230809 CONST   | 0.00      | 32.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201184/230812 CONST   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201187/230822 CONST   | 0.00      | 40.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201189/230824 CONST   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201190/230825 CONST   | 0.00      | 32.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201192/230827 CONST   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201198/230790 CONST   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201199/230801 CONST   | 0.00      | 39.80  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201200/230803 CONST   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201201/230804 CONST   | 0.00      | 98.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201202/230806 CONST   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201216/230802 CONST   | 0.00      | 14.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201217/230788 CONST   | 0.00      | 29.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201225/230816 CONST   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201232/230823 CONST   | 0.00      | 7.70   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 201234/230810 CONST   | 0.00      | 30.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 2013891/230426 ENV    | 0.00      | 22.38  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 2013916/230423 ENVE   | 0.00      | 32.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 299528/230797 CONST   | 0.00      | 35.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 409340/230808 CONST   | 0.00      | 19.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.PRIN     | 5910  | 230434 1481894 CA -   | 0.00      | 7.91   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | TREND ENTERPRISES T   | 0.00      | 17.99  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | ESSENTIAL LEARNING    | 0.00      | 8.47   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | ESSENTIAL LEARNING    | 0.00      | 8.47   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | DIDAX SAME BUT DIFF   | 0.00      | 11.69  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | DIDAX SAME BUT DIFF   | 0.00      | 11.69  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | LEARNING RESOURCES    | 0.00      | 57.07  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | HAND2MIND FOLDING N   | 0.00      | 30.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | SHELL EDUCATION VOC   | 0.00      | 29.02  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.SPEC.RES | 5112  | ONE PAGE A DAY DOUB   | 0.00      | 44.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 1506501 PRANG MEDIU   | 0.00      | 3.97   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 088706 SCHOOL SMART   | 0.00      | 21.60  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 160-1456 CRAYOLA FU   | 0.00      | 9.78   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 2019641 SCHOOL SMAR   | 0.00      | 138.38 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 084808 SCHOOL SMART   | 0.00      | 13.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 005049 POST-IT ORIG   | 0.00      | 13.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 081453 BOSTITCH QUI   | 0.00      | 34.69  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 2005878 BIC ROUND S   | 0.00      | 8.65   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 067506 SCHOOL SMART   | 0.00      | 4.76   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 059634 EXPO WHITEBO   | 0.00      | 5.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | 365433 SCHOOL SMART   | 0.00      | 5.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | SCHOOL SPECIALTY IT   | 0.00      | 53.46  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | SCHOOL SPECIALTY IT   | 0.00      | 29.13  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | SCHOOL SPECIALTY IT   | 0.00      | 299.95 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | COMMAND MEDIUM HOOK   | 0.00      | 63.97  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | KLEENSLATE LARGE DR   | 0.00      | 21.88  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | EXPO DRY ERASE DISP   | 0.00      | 51.06  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | DOWLING MAGNETS DRY   | 0.00      | 189.52 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PLAY-DOH ASSORTED C   | 0.00      | 67.47  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MUSGRAVE PENCIL CO.   | 0.00      | 65.98  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MUSGRAVE PENCIL CO.   | 0.00      | 15.88  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | BARKER CREEK BEAUTI   | 0.00      | 8.24   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | AVERY EASY PEEL SHI   | 0.00      | 80.92  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | BUSINESS SOURCE POP   | 0.00      | 13.57  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | VIEW LARGER IMAGE     | 0.00      | 45.62  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CLASSROOM KEEPERS 3   | 0.00      | 155.38 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 02   | 0.00      | 4.68   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 08   | 0.00      | 2.16   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 13   | 0.00      | 10.10  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 15   | 0.00      | 1.88   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | MS.REG      | 5110  | RESELLER NUMBER: 16   | 0.00      | 19.56  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230746 007686 CRA     | 0.00      | 4.66   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230751 007716 CRA     | 0.00      | 8.34   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230748 007725 CRA     | 0.00      | 8.34   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230750 007734 CR      | 0.00      | 4.17   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231328 040725 3M      | 0.00      | 2.56   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231318 040725 3M      | 0.00      | 4.90   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230977 077356 SCH     | 0.00      | 3.40   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230898 085483 PA      | 0.00      | 15.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230528 086081 SCH     | 0.00      | 17.82  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230825 201190 PRA     | 0.00      | 11.48  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230656 088708 IND     | 0.00      | 1.08   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230714/ 084904 SCH    | 0.00      | 6.48   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 1451996 CAR   | 0.00      | 9.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 1568908 PAI   | 0.00      | 7.27   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 2040501 MUS   | 0.00      | 7.94   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 2089135       | 0.00      | 44.98  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 075213 CO     | 0.00      | 28.04  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 080801 LE     | 0.00      | 46.04  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 084887 S      | 0.00      | 5.80   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ITEM #: 1497850       | 0.00      | 11.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230911                | 0.00      | 23.25  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230966                | 0.00      | 2.09   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230374                | 0.00      | 338.40 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230759                | 0.00      | 217.44 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230442                | 0.00      | 13.44  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231313                | 0.00      | 8.73   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 084890 SCHOOL SMART   | 0.00      | 17.40  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 007802 ACME THUNDER   | 0.00      | 17.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 1272201 231027 BIC    | 0.00      | 30.48  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | 027466 231022 BIC B   | 0.00      | 6.84   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | PAC         | 5110  | 1905069 230628 SCEN   | 0.00      | 6.63   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | PAC         | 5110  | 085327 230906 CHART   | 0.00      | 8.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | PAC         | 5110  | 1597250 230664 NAME   | 0.00      | 1.88   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | PAC         | 5110  | 084902 230296 PORTF   | 0.00      | 23.20  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | PAC         | 5110  | 084453 230982 #2 PR   | 0.00      | 1.26   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | WATERBASED MARKERS    | 0.00      | 49.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.REG      | 5110  | MANILA FILE FOLDERS   | 0.00      | 6.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | RESELLER # 026931,    | 0.00      | 1.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | 032400, 230630, BIN   | 0.00      | 1.26   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | 084472, 230666, PAP   | 0.00      | 1.25   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | 084475, 230667, PAP   | 0.00      | 3.65   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | 1118113, 230288, IN   | 0.00      | 71.75  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | HS.SPEC.RES | 5111  | 1466991, 230648, CO   | 0.00      | 6.47   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230628 MR SKETCH MA   | 0.00      | 1.12   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230852 TRU-RAY FEST   | 0.00      | 17.30  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230859 TRU-RAY YELL   | 0.00      | 26.72  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230863 TRU-RAY BLAC   | 0.00      | 16.90  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230864 TRU-RAY BLUE   | 0.00      | 17.10  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230866 TRU-RAY SKY    | 0.00      | 23.70  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230868 TRU-RAY WARM   | 0.00      | 9.48   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2002272-709 JACK    | 0.00      | 112.79 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-413729-709 TRAIT    | 0.00      | 26.06  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1567620-709 SAX O   | 0.00      | 47.96  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 1567616 SAX OPTIMUM   | 0.00      | 14.54  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-384092-709 BRILLI   | 0.00      | 6.57   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-384107-709 BRILLI   | 0.00      | 13.14  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-384098-709 ORANGE   | 0.00      | 6.57   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230967 006471 SENTE   | 0.00      | 6.64   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230733 007485 3/4"    | 0.00      | 9.10   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230372 007503 REGUL   | 0.00      | 14.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230373 007512 CRAYO   | 0.00      | 49.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230374 007521 CRAYO   | 0.00      | 253.80 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230742 007677 TEMPR   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230745 007680 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230741 007683 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230739 007689 TEMPR   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230738 007692 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230743 007695 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230744 007698 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230740 007701 TEMPE   | 0.00      | 2.33   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230756 007704 TEMPE   | 0.00      | 4.17   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230618 008148 CRAYO   | 0.00      | 214.00 |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230623 008172 CRAYO   | 0.00      | 53.25  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230759 008190 WASHA   | 0.00      | 15.10  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230225 008211 COLOR   | 0.00      | 37.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230487 008973 SCHOO   | 0.00      | 19.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230676 023974 VINYL   | 0.00      | 0.60   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230629 032397 SMALL   | 0.00      | 2.00   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230630 032400 MEDIU   | 0.00      | 4.20   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230633 036981 BOOK    | 0.00      | 6.68   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230639 038075 NEON    | 0.00      | 1.01   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231334 042108 MASKI   | 0.00      | 21.84  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230626 059361 MR SK   | 0.00      | 17.80  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230627 059424 MR SK   | 0.00      | 24.00  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230723 061059 FLAT    | 0.00      | 1.68   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230642 061419 CORRE   | 0.00      | 2.06   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230439 070311 1/5 C   | 0.00      | 4.76   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230465 081454 ELMER   | 0.00      | 94.71  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230429 082261 POLY    | 0.00      | 10.50  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230645 082317 CORRE   | 0.00      | 11.25  |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231363 084465 MAGNE   | 0.00      | 0.90   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230667 084475 JUMBO   | 0.00      | 2.19   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230303 084893 LIGHT   | 0.00      | 4.50   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230305 084894 GREEN   | 0.00      | 4.50   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230306 084895 RED,    | 0.00      | 4.50   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230296 084902 DARK    | 0.00      | 5.80   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230714 084904 SHEET   | 0.00      | 9.72   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230715 084906 STAMP   | 0.00      | 1.18   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230717 084907 STAMP   | 0.00      | 1.18   |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230718 084908 STAMP   | 0.00      | 1.18   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230716 084909 STAMP   | 0.00      | 1.18      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230706 085004 7" ST   | 0.00      | 1.46      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230709 085008 8" RI   | 0.00      | 1.58      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230969 085290 STENO   | 0.00      | 0.92      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230970 085292 STENO   | 0.00      | 0.99      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230908 085325 CHART   | 0.00      | 17.00     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230906 085327 CHART   | 0.00      | 64.00     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230898 085483 TAGBO   | 0.00      | 9.00      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230214 085819 CHENI   | 0.00      | 1.80      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230528 086081 3 MIL   | 0.00      | 53.46     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230655 088706 3X5,    | 0.00      | 0.72      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230657 088710, INDE   | 0.00      | 1.36      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230661 088711 INDEX   | 0.00      | 2.80      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230659 088713 INDEX   | 0.00      | 1.98      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230660 088714 INDEX   | 0.00      | 1.98      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 231349 090051 ADHES   | 0.00      | 3.67      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230577 1298146 YELL   | 0.00      | 3.26      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 231322 1369041 3/4I   | 0.00      | 15.89     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230689 1464567 5" B   | 0.00      | 19.50     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230663 1502914 LASE   | 0.00      | 6.84      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230939 1534140, PAC   | 0.00      | 233.75    |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230726 1538487 STAP   | 0.00      | 4.48      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230476 1597451 GLUE   | 0.00      | 5.58      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230477 1597452 GLUE   | 0.00      | 3.54      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230282 2010286 BUFF   | 0.00      | 5.64      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230310 2019641 PORT   | 0.00      | 12.58     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | 230895 457586, 8 1/   | 0.00      | 1.60      |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | HS.SPEC.RES | 6421  | 9-2096576-654 SENSO   | 0.00      | 23.24     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | HS.SPEC.RES | 6421  | 9-2096578-654 FIDGE   | 0.00      | 23.24     |
| 9101      | 38717    | 10/09/23 | 80181  | SCHOOL SPECIALTY    | HS.SPEC.RES | 6421  | 9-2006082-654 SQUIS   | 0.00      | 35.24     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 19,762.61 |
| 9101      | 38718    | 10/09/23 | 81702  | SECREST WARDLE      | SUPER       | 3170  | LEGAL SERVICES        | 0.00      | 39.22     |
| 9101      | 38719    | 10/09/23 | 82013  | SHAR PRODUCTS COMPA | MS.REG      | 6450  | STRINGS ORDER/GRANT   | 0.00      | 607.90    |
| 9101      | 38719    | 10/09/23 | 82013  | SHAR PRODUCTS COMPA | HS.REG      | 6450  | STRINGS ORDER/GRANT   | 0.00      | 607.90    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,215.80  |
| 9101      | 38720    | 10/09/23 | 89011  | TIRE OUTLET PLUS LL | TRANS       | 5720  | TURF SAVER TIRE       | 0.00      | 67.84     |
| 9101      | 38721    | 10/09/23 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER EXAM           | 0.00      | 67.00     |
| 9101      | 38722    | 10/09/23 | 69580  | TRACE3              | SUPER       | 4270  | IT SERVICES           | 0.00      | 57.50     |
| 9101      | 38722    | 10/09/23 | 69580  | TRACE3              | HS.REG      | 4270  | IT SERVICES           | 0.00      | 718.75    |
| 9101      | 38722    | 10/09/23 | 69580  | TRACE3              | MS.REG      | 4270  | IT SERVICES           | 0.00      | 805.00    |
| 9101      | 38722    | 10/09/23 | 69580  | TRACE3              | EL.REG      | 4270  | IT SERVICES           | 0.00      | 1,293.75  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,875.00  |
| 9101      | 38723    | 10/09/23 | 90890  | TRACTOR SUPPLY CRED | OPER        | 5980  | LAWN/GARDEN SUPPLY    | 0.00      | 49.94     |
| 9101      | 38724    | 10/09/23 | 90470  | TRANSPORTATION ACCE | TRANS       | 5730  | DRIVER SEAT AIR SHO   | 0.00      | 245.83    |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101      | 38724    | 10/09/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | PARTS                 | 0.00      | 169.63    |
| 9101      | 38724    | 10/09/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | SEAT BACK - RETURNI   | 0.00      | 157.97    |
| 9101      | 38724    | 10/09/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | RETURNED SEAT BACKS   | 0.00      | -142.35   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 431.08    |
| 9101      | 38725    | 10/09/23 | 85275  | VECTOR TECH GROUP   | TECH          | 6427  | RUCKUS R750 WIFI AP   | 0.00      | 1,721.40  |
| 9101      | 38725    | 10/09/23 | 85275  | VECTOR TECH GROUP   | TECH          | 6427  | RUCKUS R750 WIFI AP   | 0.00      | 7,746.30  |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 9,467.70  |
| 9101      | 38726    | 10/09/23 | 93316  | WARDS NATURAL SCIEN | HS.REG        | 5110  | ITEM 470104-772 PLA   | 0.00      | 154.60    |
| 9101      | 38726    | 10/09/23 | 93316  | WARDS NATURAL SCIEN | HS.REG        | 5110  | ITEM 470108-464 REP   | 0.00      | 28.50     |
| 9101      | 38726    | 10/09/23 | 93316  | WARDS NATURAL SCIEN | HS.REG        | 5110  | ITEM 470332-656 SAF   | 0.00      | 54.00     |
| 9101      | 38726    | 10/09/23 | 93316  | WARDS NATURAL SCIEN | HS.REG        | 5110  | PO240132 S&H CICHY    | 0.00      | 24.23     |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 261.33    |
| 9101      | 38727    | 10/09/23 | 51540  | WORKSPHERE OCCUPATI | TRANS         | 3192  | DRIVER EXAM           | 0.00      | 49.00     |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK               | 0.00      | 2.96      |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 11.84     |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 238.00    |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | HS COUN               | 0.00      | 241.00    |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 532.20    |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | ELEM OFFICE           | 0.00      | 727.00    |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 1,077.58  |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 1,426.88  |
| 9101      | 38728    | 10/06/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 48.00     |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 4,305.46  |
| 9101      | 38729    | 10/06/23 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | FUEL                  | 0.00      | 5,704.43  |
| 9101      | 38730    | 10/06/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 9,938.16  |
| 9101      | 38730    | 10/06/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 13.68     |
| 9101      | 38730    | 10/06/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 32.50     |
| 9101      | 38730    | 10/06/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 59.88     |
| 9101      | 38730    | 10/06/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 109.10    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 10,153.32 |
| 9101      | 38731    | 10/06/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS         | 6510  | TRANSIT VAN           | 0.00      | 75,050.00 |
| 9101      | 38732    | 10/06/23 | 60898  | MASB                | SUPER         | 3220  | BOARD PD              | 0.00      | 676.00    |
| 9101      | 38732    | 10/06/23 | 60898  | MASB                | SUPER         | 3220  | BOARD PD              | 0.00      | 676.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 1,352.00  |
| 9101      | 38733    | 10/13/23 | AFLAC  | AFLAC               | 11            | 9454  | DED:3301 AFLAC PRE    | 0.00      | 313.72    |
| 9101      | 38733    | 10/13/23 | AFLAC  | AFLAC               | 11            | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 672.90    |
| 9101      | 38734    | 10/13/23 | PUTNAM | BLACKROCK COLLEGEAD | 11            | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 38735    | 10/13/23 | 26213  | GEORGE GUSSES CO.,  | 11            | 9457  | DED:1006 GARNISHMEN   | 0.00      | 68.14     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38736    | 10/13/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 90.25      |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00      |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76      |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71     |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 473.39     |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 129.52     |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 284.00     |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,572.00   |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55   |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,935.71   |
| 9101        | 38737    | 10/13/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,055.81   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 13,919.45  |
| 9101        | 38738    | 10/13/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34     |
| 9101        | 38739    | 10/13/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101        | 38739    | 10/13/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 14,225.26  |
| 9101        | 38739    | 10/13/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,540.92   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 20,018.60  |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 2,031.36   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,771.08   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,526.92   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,898.61   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,128.43  |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,103.47  |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,202.31   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,357.78   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,390.27   |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 85,211.44  |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 287.29     |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 474.62     |
| 9101        | 38740    | 10/13/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 300.02     |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 147,974.22 |
| 9101        | 38741    | 10/13/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,407.00  |
| 9101        | 38742    | 10/13/23 | TMKUL   | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38743    | 10/13/23 | 800     | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,959.16   |
| 9101        | 38744    | 10/11/23 | 325     | ACP OF LENAWE       | INCO AQUIS  | 6221  | CONCRETE, SIDEWALK    | 0.00      | 2,300.00   |
| 9101        | 38744    | 10/11/23 | 325     | ACP OF LENAWE       | INCO AQUIS  | 6220  | K ENTRANCE            | 0.00      | 4,215.00   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 6,515.00   |
| 9101        | 38745    | 10/11/23 | 5575    | AMAZON CAPITAL SERV | EL.LIB      | 5310  | GBC PINNACLE EZ LOA   | 0.00      | 227.82     |
| 9101        | 38746    | 10/11/23 | 12495   | BRENDA BETZ         | EL.COMP.AR  | 5117  | STARS PURCHASES       | 0.00      | 72.54      |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------|--------------|-------|-----------------------|-----------|-----------|
| 9101        | 38747    | 10/11/23 | 21811  | CCI SOUTH, INC       | SECUR.SERV   | 6410  | WIRE FOR CAMERAS      | 0.00      | 9,350.00  |
| 9101        | 38748    | 10/11/23 | 30256  | EDPUZZLE INC         | MS.REG       | 3450  | PRO SCHOOL 1 YEAR U   | 0.00      | 2,180.00  |
| 9101        | 38749    | 10/11/23 | 23597  | HAVEN GROUP CPAS &   | BOE          | 3180  | AUDIT SERVICES        | 0.00      | 33,100.00 |
| 9101        | 38749    | 10/11/23 | 23597  | HAVEN GROUP CPAS &   | EL.BOE.TTL 1 | 3180  | AUDIT SERVICES        | 0.00      | 900.00    |
| TOTAL CHECK |          |          |        |                      |              |       |                       | 0.00      | 34,000.00 |
| 9101        | 38750    | 10/11/23 | 46428  | HOSA - FUTURE HEALT  | HS.REG       | 5121  | HOSA 23.24 AFFILIAT   | 0.00      | 460.00    |
| 9101        | 38751    | 10/11/23 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER  | 3190  | SEPT SRO 2023         | 0.00      | 4,278.52  |
| 9101        | 38751    | 10/11/23 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH   | 3190  | SEPT SRO 2023         | 0.00      | 4,278.52  |
| TOTAL CHECK |          |          |        |                      |              |       |                       | 0.00      | 8,557.04  |
| 9101        | 38752    | 10/11/23 | 57575  | MADPRINCE VENTURES   | WELLNESS     | 3190  | GROUP FITNESS         | 0.00      | 250.00    |
| 9101        | 38753    | 10/11/23 | 71012  | PEERLESS SUPPLY CO   | OPER         | 5980  | BAL DUE ON 11097      | 0.00      | 500.00    |
| 9101        | 38754    | 10/11/23 | 85491  | SPRING ARBOR UNIVER  | FUTEDUC.STIP | 3120  | FUTURE ED COURTNEY    | 0.00      | 9,600.00  |
| 9101        | 38755    | 10/17/23 | 5575   | AMAZON CAPITAL SERV  | OPER         | 5980  | WATER FILTERS         | 0.00      | 40.93     |
| 9101        | 38755    | 10/17/23 | 5575   | AMAZON CAPITAL SERV  | EL.REG       | 5997  | MOUNTING DREAM UL L   | 0.00      | 46.36     |
| TOTAL CHECK |          |          |        |                      |              |       |                       | 0.00      | 87.29     |
| 9101        | 38756    | 10/17/23 | 873    | ARCADEMICS PROCESSI  | HS.SPEC.RES  | 5111  | ARCADEMICS PLUS EDU   | 0.00      | 240.00    |
| 9101        | 38757    | 10/17/23 | 8133   | AT&T MOBILITY        | OPER         | 3410  | TELEPHONE             | 0.00      | 461.49    |
| 9101        | 38758    | 10/17/23 | 12498  | BRENDA L SMITH       | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38759    | 10/17/23 | 87489  | TABITHA M ERPELDING  | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38760    | 10/17/23 | 10459  | KEVIN DOUGLAS BARRE  | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 522.95    |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 680.45    |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 680.45    |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 2.94      |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101        | 38761    | 10/17/23 | 59040  | MADISON TOWNSHIP TR  | OPER         | 3830  | WATER/ SEWER          | 0.00      | 16.70     |
| TOTAL CHECK |          |          |        |                      |              |       |                       | 0.00      | 1,914.39  |
| 9101        | 38762    | 10/17/23 | 23619  | JEANINE B MERRITT    | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38763    | 10/17/23 | 37330  | DEAN E OPEL          | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38764    | 10/17/23 | 65979  | KATHY E PALMER       | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |
| 9101        | 38765    | 10/17/23 | 72354  | PAM PETERS           | TRANS        | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        | 38766    | 10/17/23 | 84703  | PAMELA JUDY MALOSH  | TRANS         | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00   |
| 9101        | 38767    | 10/17/23 | 72702  | TOM PIETRANGELO     | TRANS         | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00   |
| 9101        | 38768    | 10/17/23 | 91805  | VERIZON             | OPER          | 3410  | HOT SPOTS             | 0.00      | 207.96   |
| 9101        | 38769    | 10/17/23 | 92827  | CYNTHIA A WALLACE   | TRANS         | 5990  | 23.24 SHOES/BOOTS     | 0.00      | 100.00   |
| 9101        | 38770    | 10/20/23 | 1968   | ADRIAN COLLEGE      | FUTEDUC.STIP  | 3120  | AUBREE GARDNER        | 0.00      | 9,600.00 |
| 9101        | 38771    | 10/20/23 | 85491  | SPRING ARBOR UNIVER | FUTEDUC.STIP  | 3120  | GRANT SLATER          | 0.00      | 9,600.00 |
| 9101        | 38772    | 10/20/23 | 85816  | STATE OF MICHIGAN   | TRANS         | 7410  | PLATE FOR VAN 23      | 0.00      | 13.00    |
| 9101        | 38773    | 10/24/23 | 325    | ACP OF LENAWEE INCO | AQUIS         | 6221  | TOP SOIL AND GRADIN   | 0.00      | 1,800.00 |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING            | 0.00      | 13.90    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.84    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 34.75    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 66.03    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK EL            | 0.00      | 10.70    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 13.90    |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETIC              | 0.00      | 5.56     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | AT RISK MS            | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | ESSER.III.AR  | 2130  | AT RISK HS            | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95     |
| 9101        | 38774    | 10/24/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34     |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 243.25   |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | EXPO LOW-ODOR DRY E   | 0.00      | 32.31    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | MINI DRY ERASE ERAS   | 0.00      | 25.98    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | POWERMAX 100-COUNT    | 0.00      | 21.99    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | DURACELL OPTIMUM AA   | 0.00      | 21.19    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | SCOTCH BRAND MAGIC    | 0.00      | 35.47    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | SHEET PROTECTORS, P   | 0.00      | 27.19    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | 50 CLEAR NO HOLE SH   | 0.00      | 17.99    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | BOOKS                 | 0.00      | 147.72   |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5121  | HOSA COMP BOOKS       | 0.00      | 166.04   |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6410  | STOOLS                | 0.00      | 199.02   |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | OPER          | 5980  | LEAF SWEEPER          | 0.00      | 38.10    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | PLANNERS              | 0.00      | 53.94    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | MT PRODUCTS INDIVID   | 0.00      | 30.60    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | COODOO UPGRADED MAG   | 0.00      | 99.98    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | STOREX INTERLOCKING   | 0.00      | 23.63    |
| 9101        | 38775    | 10/24/23 | 5575   | AMAZON CAPITAL SERV | EL.PRE        | 5110  | SANRUI CLEAR ACRYLI   | 0.00      | 104.37   |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38775    | 10/24/23 | 5575    | AMAZON CAPITAL SERV | EL.PRE      | 5110  | REALLY GOOD STUFF -   | 0.00      | 93.28     |
| 9101        | 38775    | 10/24/23 | 5575    | AMAZON CAPITAL SERV | EL.PRE      | 5110  | LORELL 14341 18 DEE   | 0.00      | 75.44     |
| 9101        | 38775    | 10/24/23 | 5575    | AMAZON CAPITAL SERV | EL.PRE      | 5110  | CONSTRUCTIVE PLAYTH   | 0.00      | 382.42    |
| 9101        | 38775    | 10/24/23 | 5575    | AMAZON CAPITAL SERV | EL.REG      | 5997  | HISENSE 65-INCH CLA   | 0.00      | 379.99    |
| 9101        | 38775    | 10/24/23 | 5575    | AMAZON CAPITAL SERV | EL.PRIN     | 6410  | BARBERPUB WAITING R   | 0.00      | 479.60    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 2,456.25  |
| 9101        | 38776    | 10/24/23 | 21811   | CCI SOUTH, INC      | AQUIS       | 6220  | WIRE RUNS, CLOCKS     | 0.00      | 16,075.00 |
| 9101        | 38776    | 10/24/23 | 21811   | CCI SOUTH, INC      | EL.PRIN     | 5910  | PHONE FOR UPPER ELE   | 0.00      | 75.00     |
| 9101        | 38776    | 10/24/23 | 21811   | CCI SOUTH, INC      | SECUR.SERV  | 6410  | CK 38388 FOR INV      | 0.00      | -9,350.00 |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 6,800.00  |
| 9101        | 38777    | 10/24/23 | 66399   | NAEA MEMBERSHIP DEP | HS.REG      | 7410  | KATHRYN HULL MEMBER   | 0.00      | 100.00    |
| 9101        | 38778    | 10/24/23 | 82597   | SHIFFLER            | MS.REG      | 6410  | LOCKERS 23-004        | 0.00      | 26,754.16 |
| 9101        | 38779    | 10/27/23 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101        | 38780    | 10/27/23 | 26213   | GEORGE GUSSES CO.,  | 11          | 9457  | DED:1006 GARNISHMEN   | 0.00      | 31.11     |
| 9101        | 38780    | 10/27/23 | 26213   | GEORGE GUSSES CO.,  | 11          | 9457  | DED:1006 GARNISHMEN   | 0.00      | -31.11    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 0.00      |
| 9101        | 38781    | 10/27/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 40.25     |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,055.81  |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,572.00  |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55  |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,935.71  |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 284.00    |
| 9101        | 38782    | 10/27/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 129.52    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 13,293.30 |
| 9101        | 38783    | 10/27/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101        | 38784    | 10/27/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101        | 38784    | 10/27/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 13,943.17 |
| 9101        | 38784    | 10/27/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,417.40  |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 19,612.99 |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,320.50  |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,104.65 |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 84,344.98 |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,739.42  |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,450.71  |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,534.05  |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 10,781.95 |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 278.30    |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62    |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 302.01    |
| 9101        | 38785    | 10/27/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 479.85    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|------------|
| 9101      | 38785    | 10/27/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2         | 0.00      | 1,948.11   |
| 9101      | 38785    | 10/27/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS    | 0.00      | 3,286.31   |
| 9101      | 38785    | 10/27/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT  | 0.00      | 3,452.13   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 146,313.59 |
| 9101      | 38786    | 10/27/23 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H    | 0.00      | 14,184.42  |
| 9101      | 38787    | 10/27/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK   | 0.00      | 126.88     |
| 9101      | 38788    | 10/27/23 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL    | 0.00      | 1,959.16   |
| 9101      | 38789    | 11/02/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | COPPER ROOF          | 0.00      | 1,000.00   |
| 9101      | 38789    | 11/02/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | BARN TYVEK           | 0.00      | 1,265.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 2,265.00   |
| 9101      | 38790    | 11/02/23 | 88865  | ANTHONY GRUPIDO DBA | MNT.HEALTH  | 3190  | HS MENTAL HEALTH PR  | 0.00      | 2,500.00   |
| 9101      | 38790    | 11/02/23 | 88865  | ANTHONY GRUPIDO DBA | EL.REG      | 3110  | POWER OF WORDS PRES  | 0.00      | 750.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 3,250.00   |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 840.07     |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 531.93     |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 170.63     |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING / GAS        | 0.00      | 25.43      |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS         | 0.00      | 33.02      |
| 9101      | 38791    | 11/02/23 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING / GAS        | 0.00      | 38.24      |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 1,639.32   |
| 9101      | 38792    | 11/02/23 | 46430  | HOSPITAL PURCHASING | SUPER       | 7410  | HPS DUES 23.24       | 0.00      | 163.75     |
| 9101      | 38793    | 11/02/23 | 50654  | KADISON ENERGY HOLD | OPER        | 5520  | SOLAR PANELS         | 0.00      | 2,524.17   |
| 9101      | 38793    | 11/02/23 | 50654  | KADISON ENERGY HOLD | OPER        | 5520  | SOLAR PANELS         | 0.00      | 2,271.17   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 4,795.34   |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 77.78      |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 103.93     |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | HS.COUN     | 5120  | POWER STRIPS FOR TE  | 0.00      | 163.10     |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 40.64      |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 44.59      |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 59.24      |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 21.03      |
| 9101      | 38794    | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES             | 0.00      | 10.43      |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 520.74     |
| 9101      | 38795    | 11/02/23 | 57575  | MADPRINCE VENTURES  | WELLNESS    | 3190  | GROUP FITNESS OCTOB  | 0.00      | 500.00     |
| 9101      | 38796    | 11/02/23 | 84432  | REPUBLIC WASTE SERV | OPER        | 3840  | WASTE, TRASH DISPOS  | 0.00      | 843.83     |
| 9101      | 38797    | 11/02/23 | 90890  | TRACTOR SUPPLY CRED | OPER        | 5980  | TIRE AND TUBE        | 0.00      | 65.98      |
| 9101      | 38798    | 11/10/23 | AFLAC  | AFLAC               | 11          | 9454  | DED:3301 AFLAC PRE   | 0.00      | 316.32     |
| 9101      | 38798    | 11/10/23 | AFLAC  | AFLAC               | 11          | 9454  | DED:3300 AFLAC       | 0.00      | 359.18     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 675.50     |
| 9101        | 38799    | 11/10/23 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00      |
| 9101        | 38800    | 11/10/23 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 40.25      |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00      |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 71.66      |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 129.52     |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 388.69     |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 218.00     |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55   |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,935.71   |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,832.00   |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 2,990.61   |
| 9101        | 38801    | 11/10/23 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71     |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 12,952.45  |
| 9101        | 38802    | 11/10/23 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34     |
| 9101        | 38803    | 11/10/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101        | 38803    | 11/10/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 13,989.91  |
| 9101        | 38803    | 11/10/23 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,459.88   |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 19,702.21  |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,982.58   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,563.69   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,673.94   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 10,905.14  |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,711.64  |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 85,513.50  |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 500.43     |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 430.29     |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,210.70   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,980.09   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,297.22   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,462.21   |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 38804    | 11/10/23 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 332.21     |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 147,854.26 |
| 9101        | 38805    | 11/10/23 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,301.47  |
| 9101        | 38806    | 11/10/23 | TMKUL   | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38807    | 11/10/23 | 800     | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,931.86   |
| 9101        | 38808    | 11/13/23 | 14772   | ABBAY CARPET & FLOO | AQUIS       | 6220  | HS OFFICE SCREEN SH   | 0.00      | 2,298.38   |
| 9101        | 38809    | 11/13/23 | 41707   | ABBY HALL           | HS.REG      | 5990  | COSTUME DESIGN        | 0.00      | 500.00     |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL ED            | 0.00      | 402.18   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 460.20   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 624.00   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETIC              | 0.00      | 640.80   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 1,616.00 |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 137.00   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 153.00   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 192.24   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | EL AT RISK            | 0.00      | 267.92   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK            | 0.00      | 286.00   |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORATION         | 0.00      | 24.00    |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 61.20    |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 61.88    |
| 9101      | 38810    | 11/13/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING            | 0.00      | 65.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 4,991.42 |
| 9101      | 38811    | 11/13/23 | 3150   | ADRIAN LOCKSMITH &  | OPER          | 5980  | KEYS                  | 0.00      | 24.00    |
| 9101      | 38811    | 11/13/23 | 3150   | ADRIAN LOCKSMITH &  | OPER          | 5980  | KEYS                  | 0.00      | 18.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 42.00    |
| 9101      | 38812    | 11/13/23 | 3250   | ADRIAN MECHANICAL S | OPER          | 4120  | RTU #5 SERVICED       | 0.00      | 205.00   |
| 9101      | 38812    | 11/13/23 | 3250   | ADRIAN MECHANICAL S | OPER          | 4120  | RTUR #32 SERVICED     | 0.00      | 205.00   |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 410.00   |
| 9101      | 38813    | 11/13/23 | 84437  | ALLIANCE GROUP INC  | OPER          | 5980  | CST-10 BOILER         | 0.00      | 836.98   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6410  | RETURNED (BOOKCASE)   | 0.00      | 530.27   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6410  | DESK M ROTH           | 0.00      | 622.28   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6410  | RETURNED BOOKCASE/D   | 0.00      | -530.27  |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | THE TAMING OF THE S   | 0.00      | 299.50   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | A LESSON BEFORE DYI   | 0.00      | 418.50   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | 1984 BY GEORGE ORWE   | 0.00      | 359.60   |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 6427  | CANON CANOSCAN LIDE   | 0.00      | 57.58    |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | SWINGLINE DESKTOP H   | 0.00      | 19.60    |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | VOLCANICS WINDOW PR   | 0.00      | 19.98    |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | POWER GEAR OUTLET C   | 0.00      | 6.05     |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS      | 5990  | SHEET PROTECTORS, B   | 0.00      | 23.89    |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS      | 5990  | 2 INCH INSERTABLE S   | 0.00      | 12.99    |
| 9101      | 38814    | 11/13/23 | 5575   | AMAZON CAPITAL SERV | WELLNESS      | 5990  | AMAZON BASICS SHEET   | 0.00      | 23.89    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 1,863.86 |
| 9101      | 38815    | 11/13/23 | 72220  | AUTO VALUE ADRIAN   | TRANS         | 5710  | DEF FLUID 2.5 GAL     | 0.00      | 84.54    |
| 9101      | 38815    | 11/13/23 | 72220  | AUTO VALUE ADRIAN   | TRANS         | 5710  | FLUID                 | 0.00      | 84.54    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 169.08   |
| 9101      | 38816    | 11/13/23 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | FUEL                  | 0.00      | 5,894.65 |
| 9101      | 38817    | 11/13/23 | 62110  | JENNIFER L BAUR     | HS.REG        | 5990  | PRODUCTION COOR       | 0.00      | 500.00   |
| 9101      | 38818    | 11/13/23 | 10715  | BEAUBIEN            | OPER          | 4220  | 2ND APPLICATION ROU   | 0.00      | 1,560.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 3133651 - POWER COR   | 0.00      | 39.00    |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 2481423 - POWER COR   | 0.00      | 15.00    |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 3133646 POWER CORD    | 0.00      | 30.00    |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 6069272 - EPSON PRO   | 0.00      | 775.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 3805766 - PROJECTOR   | 0.00      | 250.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | SUPER       | 6427  | 4352976 - SEAGATE S   | 0.00      | 6.00     |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 6427  | 4352976 - SEAGATE S   | 0.00      | 138.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 4352976 - SEAGATE S   | 0.00      | 162.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 4352976 - SEAGATE S   | 0.00      | 294.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 5997  | 3605216 - EPSON PRO   | 0.00      | 124.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 2074064 - POWER STR   | 0.00      | 108.00   |
| 9101      | 38819    | 11/13/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 1269579 - POWER STR   | 0.00      | 120.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,061.00 |
| 9101      | 38820    | 11/13/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 347.45   |
| 9101      | 38820    | 11/13/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 96.51    |
| 9101      | 38820    | 11/13/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 14.12    |
| 9101      | 38820    | 11/13/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 31.96    |
| 9101      | 38820    | 11/13/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 13.70    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 503.74   |
| 9101      | 38821    | 11/13/23 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE                 | 0.00      | 375.92   |
| 9101      | 38822    | 11/13/23 | 26591  | DECKER EQUIPMENT    | OPER        | 5990  | TS800F STATE LAW YI   | 0.00      | 159.85   |
| 9101      | 38822    | 11/13/23 | 26591  | DECKER EQUIPMENT    | OPER        | 5990  | ESTIMATED SHIPPING/   | 0.00      | 48.94    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 208.79   |
| 9101      | 38823    | 11/13/23 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | 12803650 COLOR TINT   | 0.00      | 24.04    |
| 9101      | 38823    | 11/13/23 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | 12803660 COLOR TINT   | 0.00      | 24.04    |
| 9101      | 38823    | 11/13/23 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | 12803630 COLOR TINT   | 0.00      | 24.04    |
| 9101      | 38823    | 11/13/23 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | ESTIMATED SHIPPING/   | 0.00      | 10.95    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 83.07    |
| 9101      | 38824    | 11/13/23 | 28171  | DISCOUNT SCHOOL SUP | EL.PRE      | 5110  | CLEAR TRAY ROLLING    | 0.00      | 606.24   |
| 9101      | 38824    | 11/13/23 | 28171  | DISCOUNT SCHOOL SUP | EL.PRE      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 118.48   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 724.72   |
| 9101      | 38825    | 11/13/23 | 40148  | EVIDENCE BASED LITE | EL.SPEC.RES | 3222  | EBLI ETSL TRAINING    | 0.00      | 500.00   |
| 9101      | 38826    | 11/13/23 | 32221  | ERIC MCDONALD       | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 400.00   |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | PO240206 S&H          | 0.00      | 9.95     |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ITEM# GP6025 TEST T   | 0.00      | 38.00    |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | TEST TUBE BRUSHES (   | 0.00      | 25.00    |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | 4"X4" DIGITAL HOT P   | 0.00      | 375.00   |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ECONOMY ELECTRONIC    | 0.00      | 791.05   |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ADVANCED LAB EQUIPM   | 0.00      | 920.00   |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | TOTAL IMMERSION -20   | 0.00      | 32.50    |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | SPOT PLATE ITEMS #    | 0.00      | 15.75    |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | MICROSCOPE SLIDES,    | 0.00      | 5.76     |
| 9101      | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | COVER SLIPS, PLASTI   | 0.00      | 4.95     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38827    | 11/13/23 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 214.27    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 2,432.23  |
| 9101        | 38828    | 11/13/23 | 35580  | FRAME'S PEST CONTRO  | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 60.00     |
| 9101        | 38829    | 11/13/23 | 45140  | HOEKSTRA TRUCK EQUI  | TRANS       | 5730  | SURGE TANK            | 0.00      | 290.36    |
| 9101        | 38829    | 11/13/23 | 45140  | HOEKSTRA TRUCK EQUI  | TRANS       | 5730  | SURGE TANK            | 0.00      | 160.99    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 451.35    |
| 9101        | 38830    | 11/13/23 | 94650  | IMPERIAL DADE DBA N  | OPER        | 5980  | ACCESS DOOR ZINC YE   | 0.00      | 72.76     |
| 9101        | 38831    | 11/13/23 | 47396  | IMPREST FUND         | OPER        | 3220  | MILEAGE CONFERENCE    | 0.00      | 136.20    |
| 9101        | 38831    | 11/13/23 | 47396  | IMPREST FUND         | WELLNESS    | 3190  | YOGA                  | 0.00      | 150.00    |
| 9101        | 38831    | 11/13/23 | 47396  | IMPREST FUND         | OPER        | 3840  | TRASH/ WASTE          | 0.00      | 708.38    |
| 9101        | 38831    | 11/13/23 | 47396  | IMPREST FUND         | EL.LATCH    | 5110  | FINGERPRINTS          | 0.00      | 66.25     |
| 9101        | 38831    | 11/13/23 | 47396  | IMPREST FUND         | WELLNESS    | 3190  | OCTOBER 2023          | 0.00      | 4,000.00  |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 5,060.83  |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | 32953476 SHINE ON M   | 0.00      | 11.25     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | ESTIMATED SHIPPING/   | 0.00      | 5.99      |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | ROUGH RIDERS KARL K   | 0.00      | 60.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | ROUGH RIDERS KARL K   | 0.00      | 24.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | A SONG FOR PEACE CH   | 0.00      | 65.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | A SONG FOR PEACE CH   | 0.00      | 30.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | ACHIEVE LARRY CLARK   | 0.00      | 21.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | SOUNDScape BILL CAL   | 0.00      | 50.00     |
| 9101        | 38832    | 11/13/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | SOUNDScape BILL CAL   | 0.00      | 21.00     |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 288.24    |
| 9101        | 38833    | 11/13/23 | 97441  | JAMES YOUNG          | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 400.00    |
| 9101        | 38834    | 11/13/23 | 4614   | JESSICA ADAMS        | HS.REG      | 5990  | CHOREOGRAPHY          | 0.00      | 500.00    |
| 9101        | 38835    | 11/13/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | CLEANING SUPPLIES     | 0.00      | 6,439.81  |
| 9101        | 38835    | 11/13/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | ROLLS OF TOWEL        | 0.00      | 211.20    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 6,651.01  |
| 9101        | 38836    | 11/13/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 4230  | TOWING BUS 5 & 11     | 0.00      | 308.00    |
| 9101        | 38836    | 11/13/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 5730  | BUS REPAIRS           | 0.00      | 9,746.88  |
| 9101        | 38836    | 11/13/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 5730  | SHOP CHARGES          | 0.00      | 487.34    |
| 9101        | 38836    | 11/13/23 | 55432  | LENAAWEE INTERMEDIAT | TRANS       | 4130  | BUS MECHANIC          | 0.00      | 1,968.00  |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 12,510.22 |
| 9101        | 38837    | 11/13/23 | 10472  | LORIE ROBINETTE      | ATHLETIC    | 3110  | OCT 2023 AT HRS       | 0.00      | 640.50    |
| 9101        | 38838    | 11/13/23 | 60022  | MANDY KRUSE          | HS.REG      | 5990  | MUSIC DIRECTION       | 0.00      | 1,500.00  |
| 9101        | 38839    | 11/13/23 | 60035  | MAPLE CITY GLASS IN  | TRANS       | 5730  | WINDSHIELD            | 0.00      | 508.00    |
| 9101        | 38840    | 11/13/23 | 69680  | MARK SWINEHART       | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 400.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | MS.REG      | 6450  | 23.24 MAINTENANCE   | 0.00      | 178.50   |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | 23.24 MAINTENANCE   | 0.00      | 178.50   |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | MS.REG      | 6450  | REEDS, MOUTH PIECE  | 0.00      | 46.38    |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | REEDS, MOUTH PIECE  | 0.00      | 46.39    |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | STICKS, MALLETS     | 0.00      | 104.97   |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | MS.REG      | 6450  | STICKS, MALLETS     | 0.00      | 104.97   |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | VALVE STOP          | 0.00      | 4.00     |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | HS.REG      | 6450  | LYRE SCREW          | 0.00      | 2.50     |
| 9101        | 38841    | 11/13/23 | 60890  | MARSHALL'S          | MS.REG      | 6450  | LYRE SCREW          | 0.00      | 2.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 668.71   |
| 9101        | 38842    | 11/13/23 | 64289  | MICHIGAN VIRTUAL UN | HS.REG      | 5211  | VIRTUAL COURSES     | 0.00      | 1,840.00 |
| 9101        | 38843    | 11/13/23 | 27902  | DOUGLAS J MILLER    | HS.REG      | 5990  | TECH DIRECT & DESIG | 0.00      | 755.00   |
| 9101        | 38844    | 11/13/23 | 66573  | NATASHA MANCHESTER  | SUPER       | 3191  | 23.24 STIPEND       | 0.00      | 400.00   |
| 9101        | 38845    | 11/13/23 | 69502  | NORTHWEST EVALUATIO | MS.REG      | 3112  | MAP ACCELERATOR FOR | 0.00      | 3,500.00 |
| 9101        | 38845    | 11/13/23 | 69502  | NORTHWEST EVALUATIO | MS.REG      | 3112  | MA BASICS: TEACHER  | 0.00      | 630.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 4,130.00 |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE     | 0.00      | 308.36   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WORKROOM   | 0.00      | 349.99   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL WKRM       | 0.00      | 252.24   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING        | 0.00      | 288.46   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS COLOR      | 0.00      | 168.43   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS COPIER RM  | 0.00      | 206.90   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 ELEM OFFICE   | 0.00      | 422.75   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE     | 0.00      | 423.21   |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB        | 0.00      | 60.49    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR      | 0.00      | 88.56    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL ED COPIER   | 0.00      | 48.20    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 EL OFFICE     | 0.00      | 42.30    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE     | 0.00      | 42.78    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUNSELING | 0.00      | 29.08    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR      | 0.00      | 29.32    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC | 0.00      | 30.10    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 MEDIA CENTER  | 0.00      | 14.71    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MEDIA CENTER  | 0.00      | 14.71    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 HS LAB        | 0.00      | 17.98    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | GENERAL COPIES      | 0.00      | 18.64    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR      | 0.00      | 21.60    |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS LAB        | 0.00      | 3.82     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB        | 0.00      | 9.08     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8273 EL LAB        | 0.00      | 9.25     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | ADJ COPIES          | 0.00      | -217.38  |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS BW         | 0.00      | 0.02     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS BW         | 0.00      | 0.04     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO BW         | 0.00      | 0.34     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL BW         | 0.00      | 0.41     |
| 9101        | 38846    | 11/13/23 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4     | 0.00      | 11.82    |

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ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|-------------------|-------------|-------|-----------------------|-----------|----------|
| TOTAL     | CHECK    |          |        |                   |             |       |                       | 0.00      | 2,696.21 |
| 9101      | 38847    | 11/13/23 | 74940  | QUILL CORPORATION | EL.REG      | 6410  | 901-24398915 LA Z B   | 0.00      | 239.99   |
| 9101      | 38848    | 11/13/23 | 50595  | JULIE RAMOS       | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 500.00   |
| 9101      | 38849    | 11/13/23 | 46578  | RIKKI HOWLAND     | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 400.00   |
| 9101      | 38850    | 11/13/23 | 69510  | ROCHELLE SCOTT    | SUPER       | 3191  | 23.24 STIPEND         | 0.00      | 400.00   |
| 9101      | 38851    | 11/13/23 | 94682  | SAMANTHA WHITEMAN | ATHLETIC    | 3110  | OCT 2023 AT HRS       | 0.00      | 136.50   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230975                | 0.00      | 5.85     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | TAPE DISPENSER        | 0.00      | 11.64    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | PAPER CLIP            | 0.00      | 0.60     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230227 CRAYOLA COLO   | 0.00      | 19.20    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230228 CRAYOLA COLO   | 0.00      | 13.50    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230231CRAYOLA PENCI   | 0.00      | 22.38    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230233 CRAYOLA WATE   | 0.00      | 13.14    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230239 CREATIVITY S   | 0.00      | 6.45     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230374 CRAYOLA CRAY   | 0.00      | 101.52   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230382 CRAYOLA BULK   | 0.00      | 3.81     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230392 BULK SILVER    | 0.00      | 4.65     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230385 CRAYOLA GOLD   | 0.00      | 4.65     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230401 CRAYOLA CONS   | 0.00      | 38.38    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230628 MR SKETCH MA   | 0.00      | 13.26    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230645 BIC CORRECTI   | 0.00      | 4.50     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230662 SCHOOL SMART   | 0.00      | 8.22     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230687 ALLIANCE RUB   | 0.00      | 0.84     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230704 FISKARS 6 IN   | 0.00      | 27.60    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230717 SCHOOL SMART   | 0.00      | 1.18     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 231334 SCOTCH 3M 1'   | 0.00      | 7.28     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 231294 3M HIGHLAND    | 0.00      | 3.43     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230832 TRU-RAY ATOM   | 0.00      | 8.12     |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230833 TRU-RAY BLUE   | 0.00      | 34.60    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230834 TRU-RAY ROYA   | 0.00      | 17.30    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230835 TRU-RAY SKY    | 0.00      | 31.80    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230387 TRU-RAY 12X1   | 0.00      | 25.44    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230840 TRU-RAY FEST   | 0.00      | 30.40    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230844 TRU-RAY BRIL   | 0.00      | 20.76    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230848 TRU-RAY PINK   | 0.00      | 16.70    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230849 TRU-RAY DARK   | 0.00      | 23.34    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230857 TRU-RAY VIOL   | 0.00      | 26.72    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230871 TRU-RAY FEST   | 0.00      | 11.40    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230873 TRU-RAY BRIL   | 0.00      | 10.26    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230878 TRU-RAY SHOC   | 0.00      | 10.26    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230883 TRU-RAY TURQ   | 0.00      | 11.40    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230886 TRU-RAY YELL   | 0.00      | 16.90    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230893 SAX PREMIUM    | 0.00      | 130.74   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 230894 SAX PREMIUM    | 0.00      | 50.70    |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY  | EL.REG      | 5110  | 9-085828-709 CREATI   | 0.00      | 13.52    |

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ACCOUNTING PERIOD: 8/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-085847-709 ROUND    | 0.00      | 7.36   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-085848-709 ROUND    | 0.00      | 8.20   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2004126-709 SCHOO   | 0.00      | 7.80   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2004125-709 SCHOO   | 0.00      | 7.80   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-399809-709 MODGE    | 0.00      | 13.01  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2023392-709 ART T   | 0.00      | 15.82  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-013083-709 ASSORT   | 0.00      | 4.49   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-404531-709 CRAYOL   | 0.00      | 106.95 |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-216750-709 CRAYOL   | 0.00      | 13.26  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2004137-709 SCHOO   | 0.00      | 7.29   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-200558-709 JACK R   | 0.00      | 17.98  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-2020718-709 TICON   | 0.00      | 8.02   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-371747-709 FISKAR   | 0.00      | 9.62   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1485739-709 SCHOO   | 0.00      | 12.51  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-007629-709 CRAYOL   | 0.00      | 14.79  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440727-709 VERSA   | 0.00      | 30.66  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440688-709 PINT    | 0.00      | 18.90  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440690-709 SAX V   | 0.00      | 31.50  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440692-709 PRIMA   | 0.00      | 18.90  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440693-709 SAX T   | 0.00      | 31.50  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440694-709 SAX T   | 0.00      | 31.50  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440695-709 SAX T   | 0.00      | 18.90  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1440731-709 SAX M   | 0.00      | 24.80  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-1591464-709 BRILL   | 0.00      | 12.97  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 9-384107-709 BRILLI   | 0.00      | 6.57   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230618 008148 CRAYO   | 0.00      | 8.00   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 230442 1/3 CUT FILE   | 0.00      | 13.44  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231332 042102 MASKI   | 0.00      | 13.14  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | 231294 3M HIGHLAND6   | 0.00      | 6.86   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CORRECTION FLUID      | 0.00      | 3.75   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | BALLPOINT PENS        | 0.00      | 6.84   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MED BINDER CLIPS      | 0.00      | 0.42   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CLIPBOARDS            | 0.00      | 26.00  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | SCENTED MARKERS       | 0.00      | 39.78  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CLEAR WASHABLE GLUE   | 0.00      | 13.53  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MAGNETIC WHITE BOAR   | 0.00      | 9.00   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PAPER CLIPS           | 0.00      | 2.19   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | MAGNETIC STRIPS       | 0.00      | 5.20   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PORTFOLIO BINDER      | 0.00      | 13.50  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PORTFOLIO BINDER      | 0.00      | 18.00  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PORTFOLIO BINDERS     | 0.00      | 13.50  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | PORTFOLIO BINDERS     | 0.00      | 13.76  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | SHEET PROTECTORS      | 0.00      | 3.24   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | STAMP PAD             | 0.00      | 0.59   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | STAMP PAD             | 0.00      | 0.59   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | STAMP PAD             | 0.00      | 1.18   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | AA BATTERY            | 0.00      | 41.80  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | CHART PAPER           | 0.00      | 4.00   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | LAMINATING POUCHES    | 0.00      | 35.64  |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | INDEX CARDS           | 0.00      | 3.60   |
| 9101      | 38852    | 11/13/23 | 80181  | SCHOOL SPECIALTY | EL.REG      | 5110  | ADHESIVE MAGNETIC D   | 0.00      | 7.34   |

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FUND - 11 - GENERAL FUND

| CASH        | ACCT | CHECK | NO       | ISSUE DT | VENDOR | NAME           | BUDGET  | CODE | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|------|-------|----------|----------|--------|----------------|---------|------|-------|----------------------|-----------|----------|
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | REUSABLE ADHESIVE D  | 0.00      | 6.64     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | PENS / HIGHLIGHTERS  | 0.00      | 2.74     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | TANK HIGHLIGHTERS    | 0.00      | 6.06     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | MAGNETIC WHITE BOAR  | 0.00      | 47.39    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | BLUNT SCISSORS       | 0.00      | 9.75     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | INVISIBLE TAPE       | 0.00      | 35.25    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | DRY ERASE MARKERS    | 0.00      | 180.90   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | DRY ERASE ANSWER PA  | 0.00      | 64.23    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | AAA BATTERIES        | 0.00      | 39.40    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | D RING BINDER 1 IN   | 0.00      | 27.50    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | D RING BINDER 1 IN   | 0.00      | 165.00   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | PENCIL SHARPENER - H | 0.00      | 12.50    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | COMPOSITION NOTEBOO  | 0.00      | 113.75   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | DESK PAD CALENDAR 1  | 0.00      | 4.82     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | COLORLED CLASSROOM P | 0.00      | 107.52   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.REG  |      | 5110  | SEE ATTACHED REQUIS  | 0.00      | 1,938.47 |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 008220 CRAYOLA COLO  | 0.00      | 16.00    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 023127 3M SCOTCH TA  | 0.00      | 2.91     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 023959 PAPER CLIPS   | 0.00      | 0.20     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 023974 PAPER CLIPS   | 0.00      | 0.20     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 027466 BIC BALLPOIN  | 0.00      | 1.14     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 036080 7" POINTED S  | 0.00      | 38.40    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 040590 3M HIGHLAND   | 0.00      | 16.60    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 042195 SELFSTICK NO  | 0.00      | 1.78     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 084465 MAGNETIC WHI  | 0.00      | 1.35     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 088706 SCHOOL SMART  | 0.00      | 0.36     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 1272201 BIC BALLPOI  | 0.00      | 5.08     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 1302002 SELFT STICK  | 0.00      | 4.00     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 1482510 3M HIGHLAND  | 0.00      | 9.40     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 321841 ROUND WIRE S  | 0.00      | 1.42     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | EL.REG  |      | 5110  | 230979 PENCIL ERASE  | 0.00      | 9.24     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | HS.REG  |      | 5110  | 067504 PORTFOLIO BI  | 0.00      | 18.00    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | POST-IT NOTES 3x3,   | 0.00      | 41.16    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | SCOTCH TAPE 10/PK,   | 0.00      | 273.12   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | 1/3 FILE FOLDER, 10  | 0.00      | 168.00   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | POSTER BOARD (RAILR  | 0.00      | 13.46    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | HIGHLIGHTERS, 6/PK,  | 0.00      | 24.24    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | PAPER CLIPS - LARGE  | 0.00      | 17.52    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | WHITEOUT, BIC W0FQD  | 0.00      | 24.72    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | 1/5 CUT HANGING FOL  | 0.00      | 23.80    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | ERASERS, WEDGE TOPS  | 0.00      | 7.02     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | #2 PENCIL, DIXON OR  | 0.00      | 53.00    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | POCKET FOLDERS 25/P  | 0.00      | 112.50   |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | COLORLED PENCILS 8/P | 0.00      | 15.00    |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | DESK PAD CALENDAR,   | 0.00      | 3.91     |
| 9101        |      | 38852 | 11/13/23 | 80181    | SCHOOL | SPECIALTY      | MS.PRIN |      | 5910  | TAPE DISPENSER, EA.  | 0.00      | 15.00    |
| TOTAL CHECK |      |       |          |          |        |                |         |      |       |                      | 0.00      | 5,268.88 |
| 9101        |      | 38853 | 11/13/23 | 82013    | SHAR   | PRODUCTS COMPA | HS.REG  |      | 6450  | SERVICE REPAIRS      | 0.00      | 230.00   |
| 9101        |      | 38853 | 11/13/23 | 82013    | SHAR   | PRODUCTS COMPA | HS.REG  |      | 6450  | BASS REPAIR          | 0.00      | 35.00    |
| TOTAL CHECK |      |       |          |          |        |                |         |      |       |                      | 0.00      | 265.00   |

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FUND - 11 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        |      | 38854    | 11/13/23 | 85485  | STAFFORD BUILDING P | OPER          | 5980  | MORTISE CYNLINDER     | 0.00      | 124.00   |
| 9101        |      | 38855    | 11/13/23 | 85611  | STAPLES BUSINESS AD | HS.COUN       | 5910  | 1847331 HP 26A BLAC   | 0.00      | 102.35   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | SUPER         | 3450  | WASABI-RCS-25-1 - W   | 0.00      | 20.38    |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | MS.REG        | 3450  | WASABI-RCS-25-1 - W   | 0.00      | 468.67   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | HS.REG        | 3450  | WASABI-RCS-25-1 - W   | 0.00      | 550.17   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | EL.REG        | 3450  | WASABI-RCS-25-1 - W   | 0.00      | 998.46   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | SUPER         | 3450  | DELL IDRAC LICENSE    | 0.00      | 1.80     |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | MS.REG        | 3450  | DELL IDRAC LICENSE    | 0.00      | 41.40    |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | HS.REG        | 3450  | DELL IDRAC LICENSE    | 0.00      | 48.60    |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | EL.REG        | 3450  | DELL IDRAC LICENSE    | 0.00      | 88.20    |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | MS.REG        | 4270  | IT SUPPORT SERVICES   | 0.00      | 161.00   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | HS.REG        | 4270  | IT SUPPORT SERVICES   | 0.00      | 143.75   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | EL.REG        | 4270  | IT SUPPORT SERVICES   | 0.00      | 258.75   |
| 9101        |      | 38856    | 11/13/23 | 69580  | TRACE3              | SUPER         | 4270  | IT SUPPORT SERVICES   | 0.00      | 11.50    |
| TOTAL CHECK |      |          |          |        |                     |               |       |                       | 0.00      | 2,792.68 |
| 9101        |      | 38857    | 11/13/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | WIPER MOTOR           | 0.00      | 224.11   |
| 9101        |      | 38857    | 11/13/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | BUS PARTS             | 0.00      | 448.59   |
| 9101        |      | 38857    | 11/13/23 | 90470  | TRANSPORTATION ACCE | TRANS         | 5730  | COIL HTR RESIST, BU   | 0.00      | 33.59    |
| TOTAL CHECK |      |          |          |        |                     |               |       |                       | 0.00      | 706.29   |
| 9101        |      | 38858    | 11/13/23 | 91805  | VERIZON             | OPER          | 3410  | HOT SPOTS             | 0.00      | 301.78   |
| 9101        |      | 38859    | 11/13/23 | 57978  | WENDY RICKARD       | MS.REG        | 6450  | ACCOMPANY             | 0.00      | 100.00   |
| 9101        |      | 38859    | 11/13/23 | 57978  | WENDY RICKARD       | HS.REG        | 6450  | ACCOMPANY             | 0.00      | 100.00   |
| TOTAL CHECK |      |          |          |        |                     |               |       |                       | 0.00      | 200.00   |
| 9101        |      | 38860    | 11/13/23 | 96102  | WOLVERINE SPORTS    | MS.REG        | 5110  | SKU PC071P WHITE ME   | 0.00      | 30.00    |
| 9101        |      | 38860    | 11/13/23 | 96102  | WOLVERINE SPORTS    | MS.REG        | 5110  | ESTIMATED SHIPPING/   | 0.00      | 4.80     |
| TOTAL CHECK |      |          |          |        |                     |               |       |                       | 0.00      | 34.80    |
| 9101        |      | 38861    | 11/13/23 | 51540  | WORKSPHERE OCCUPATI | TRANS         | 3192  | DRIVER PHYSICALS      | 0.00      | 110.00   |
| 9101        |      | 38862    | 11/13/23 | 26105  | DAVID WAYNE HEATON  | OPER          | 5990  | PURCHASE OF LAWN MO   | 0.00      | 50.00    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 66.03    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 13.90    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 13.90    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING            | 0.00      | 13.90    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.85    |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETIC              | 0.00      | 5.56     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 6.94     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95     |
| 9101        |      | 38863    | 11/16/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95     |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|----------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101      | 38863    | 11/16/23 | 1794    | ADN ADMINISTRATORS,  | MS.COMP.AR    | 2130  | AT RISK MS            | 0.00      | 6.95      |
| 9101      | 38863    | 11/16/23 | 1794    | ADN ADMINISTRATORS,  | ESSER.III.AR  | 2130  | AT RISK HS            | 0.00      | 6.95      |
| 9101      | 38863    | 11/16/23 | 1794    | ADN ADMINISTRATORS,  | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34      |
| 9101      | 38863    | 11/16/23 | 1794    | ADN ADMINISTRATORS,  | EL.INST.AR    | 2130  | AT RISK ELEM          | 0.00      | 10.70     |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 222.40    |
| 9101      | 38864    | 11/16/23 | 8133    | AT&T MOBILITY        | OPER          | 3410  | PHONES                | 0.00      | 461.49    |
| 9101      | 38865    | 11/16/23 | 97441   | JAMES YOUNG          | SUPER         | 3191  | PARKING, MEALS        | 0.00      | 119.60    |
| 9101      | 38865    | 11/16/23 | 97441   | JAMES YOUNG          | SUPER         | 3191  | MILEAGE               | 0.00      | 54.09     |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 173.69    |
| 9101      | 38866    | 11/16/23 | 54771   | LENAAWEE COUNTY SHER | RES.OFFICER   | 3190  | SRO OCTOBER 2023      | 0.00      | 4,278.52  |
| 9101      | 38866    | 11/16/23 | 54771   | LENAAWEE COUNTY SHER | MNT.HEALTH    | 3190  | SRO OCTOBER 2023      | 0.00      | 4,278.52  |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 8,557.04  |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 50.45     |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 511.70    |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 567.95    |
| 9101      | 38867    | 11/16/23 | 59040   | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER          | 0.00      | 680.45    |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 1,821.45  |
| 9101      | 38868    | 11/16/23 | 62493   | MI HOSA              | HS.REG        | 5121  | 23.24 REG 3 CONF      | 0.00      | 525.00    |
| 9101      | 38869    | 11/16/23 | 81851   | SEG WORKERS' COMPEN  | EL.PRE        | 2840  | 4 YR OLD PROGRAM      | 0.00      | 104.08    |
| 9101      | 38869    | 11/16/23 | 81851   | SEG WORKERS' COMPEN  | EL.SPEC.RES   | 2840  | SPEC ED               | 0.00      | 664.17    |
| 9101      | 38869    | 11/16/23 | 81851   | SEG WORKERS' COMPEN  | MS.REG        | 2840  | MS                    | 0.00      | 1,053.35  |
| 9101      | 38869    | 11/16/23 | 81851   | SEG WORKERS' COMPEN  | HS.REG        | 2840  | HS                    | 0.00      | 1,349.69  |
| 9101      | 38869    | 11/16/23 | 81851   | SEG WORKERS' COMPEN  | EL.REG        | 2840  | EL                    | 0.00      | 2,621.71  |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 5,793.00  |
| 9101      | 38870    | 11/16/23 | 10465   | JENNIFER M STELZER   | HS.COUN       | 3220  | MILEAGE               | 0.00      | 130.50    |
| 9101      | 38871    | 11/24/23 | PUTNAM  | BLACKROCK COLLEGEAD  | 11            | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 38872    | 11/24/23 | 54607   | LENAAWEE COMMUNITY F | 11            | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9454  | DED:3005 TEAPAKB      | 0.00      | 129.52    |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55  |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,935.71  |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9451  | DED:2006 INS125HSA    | 0.00      | 2,990.61  |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,998.66  |
| 9101      | 38873    | 11/24/23 | MADISON | MADISON SCHOOL       | 11            | 9454  | DED:3303 HSA PRETAX   | 0.00      | 218.00    |
| TOTAL     | CHECK    |          |         |                      |               |       |                       | 0.00      | 12,588.76 |
| 9101      | 38874    | 11/24/23 | MAD125  | MADISON SCHOOL SECT  | 11            | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101      | 38875    | 11/24/23 | 63962   | MI PUBLIC SCH EMPLO  | 11            | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38875    | 11/24/23 | 63962  | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 14,606.31  |
| 9101        | 38875    | 11/24/23 | 63962  | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,588.14   |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 20,446.87  |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,481.28  |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,317.15   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 331.84     |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 397.47     |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,918.48   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,099.25   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,534.50   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,453.74  |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,848.86   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 501.93     |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,443.07   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,513.67   |
| 9101        | 38876    | 11/24/23 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 85,230.47  |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 148,362.33 |
| 9101        | 38877    | 11/24/23 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,462.51  |
| 9101        | 38878    | 11/24/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38879    | 11/24/23 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,785.50   |
| 9101        | 38880    | 11/22/23 | 34286  | FIRST BOOK NATIONAL | EL.LIB      | 5310  | BI-LINGUAL BOOKS      | 0.00      | 136.81     |
| 9101        | 38881    | 11/22/23 | 64124  | MSVMA               | MS.REG      | 7410  | MS CHORAL             | 0.00      | 140.00     |
| 9101        | 38881    | 11/22/23 | 64124  | MSVMA               | HS.REG      | 7410  | HS CHORAL             | 0.00      | 140.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 280.00     |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO230641 CAMERAS      | 0.00      | 7,175.00   |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO 230642 CAMERAS     | 0.00      | 7,410.00   |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO230643 CAMERAS      | 0.00      | 8,150.00   |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO230639 CAMERAS      | 0.00      | 9,350.00   |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO 230644 CAMERAS     | 0.00      | 13,535.00  |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO230640 CAMERAS      | 0.00      | 13,855.00  |
| 9101        | 38882    | 11/22/23 | 76027  | RED LETTER          | SECUR.SERV  | 6410  | PO230629 CAMERA SER   | 0.00      | 21,796.75  |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 81,271.75  |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV  | 6410  | GO BAGS - GAUZE       | 0.00      | 30.22      |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | BABY PROOFING CHILD   | 0.00      | 19.99      |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MELISSA & DOUG REUS   | 0.00      | 6.49       |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | MELISSA & DOUG REUS   | 0.00      | 6.49       |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | RAPSRK BUSY CUBE FO   | 0.00      | 14.88      |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | APPASH FIDGET CUBE    | 0.00      | 7.96       |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | FIDGET DODECAGON -1   | 0.00      | 7.99       |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | PICASSOTILES 60 PIE   | 0.00      | 24.69      |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SENSORY CHEW NECKLA   | 0.00      | 12.98      |
| 9101        | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5110  | SPECIAL SUPPLIES TH   | 0.00      | 17.09      |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | APFITY MAGNETIC ALP | 0.00      | 18.99    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | AMERICAN PLASTIC TO | 0.00      | 43.00    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5110  | WEKAPO STUFFED ANIM | 0.00      | 29.98    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 6450  | MACARRIE 60 PCS CHR | 0.00      | 26.49    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6450  | MACARRIE 60 PCS CHR | 0.00      | 26.50    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6450  | AMAZON BASICS 100 P | 0.00      | 14.30    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 6450  | AMAZON BASICS 100 P | 0.00      | 14.30    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6450  | EVEREST EZ-4A VIOLI | 0.00      | 50.07    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 6450  | KMISE VIOLIN BOW ST | 0.00      | 134.60   |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | SAT STUDY GUIDE PRE | 0.00      | 48.98    |
| 9101      | 38883    | 11/28/23 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | PRINCETON REVIEW SA | 0.00      | 68.38    |
| TOTAL     | CHECK    |          |        |                     |               |       |                     | 0.00      | 624.37   |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 55.81    |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 70.99    |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 114.15   |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 331.21   |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 2,884.21 |
| 9101      | 38884    | 11/28/23 | 20500  | CITIZENS GAS FUEL C | OPER          | 5510  | HEATING/ GAS        | 0.00      | 4,463.97 |
| TOTAL     | CHECK    |          |        |                     |               |       |                     | 0.00      | 7,920.34 |
| 9101      | 38885    | 11/28/23 | 11073  | GREAT LAKES ACE HAR | OPER          | 5980  | U POST HEAVY DUTY   | 0.00      | 18.98    |
| 9101      | 38886    | 11/28/23 | 72663  | PFM FINANCIAL ADVIS | SUPER         | 7410  | PROFESSIONAL FEES   | 0.00      | 1,000.00 |
| 9101      | 38887    | 11/28/23 | 90890  | TRACTOR SUPPLY CRED | TRANS         | 5730  | SNOW BRUSH          | 0.00      | 24.99    |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK          | 0.00      | 889.67   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE      | 0.00      | 1,368.60 |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | ESSER.III.AR  | 2130  | HS AT RISK          | 0.00      | 268.34   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS          | 0.00      | 405.00   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE           | 0.00      | 580.00   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE           | 0.00      | 112.00   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1             | 0.00      | 119.20   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                | 0.00      | 156.00   |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                | 0.00      | 80.00    |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1             | 0.00      | 68.00    |
| 9101      | 38888    | 12/04/23 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | EL AT RISK          | 0.00      | 29.80    |
| TOTAL     | CHECK    |          |        |                     |               |       |                     | 0.00      | 4,076.61 |
| 9101      | 38889    | 12/04/23 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | REPLACE CK38680     | 0.00      | 164.18   |
| 9101      | 38889    | 12/04/23 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | FUEL                | 0.00      | 4,657.00 |
| TOTAL     | CHECK    |          |        |                     |               |       |                     | 0.00      | 4,821.18 |
| 9101      | 38890    | 12/04/23 | 62110  | JENNIFER L BAUR     | EL.REG        | 5990  | PRODUCTION COOR     | 0.00      | 700.00   |
| 9101      | 38891    | 12/04/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC            | 0.00      | 249.51   |
| 9101      | 38891    | 12/04/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC            | 0.00      | 196.39   |
| 9101      | 38891    | 12/04/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC            | 0.00      | 32.62    |
| 9101      | 38891    | 12/04/23 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC            | 0.00      | 54.62    |
| TOTAL     | CHECK    |          |        |                     |               |       |                     | 0.00      | 533.14   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------|----------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38892    | 12/04/23 | 25499   | D & P COMMUNICATION  | OPER        | 3410  | PHONE                 | 0.00      | 375.11    |
| 9101        | 38893    | 12/04/23 | 53352   | LAURA M LANGLEY      | EL.REG      | 5990  | MUSIC DIRECTION       | 0.00      | 1,500.00  |
| 9101        | 38894    | 12/04/23 | 10472   | LORIE ROBINETTE      | ATHLETIC    | 3110  | NOV 23 ATH TRAIN      | 0.00      | 304.50    |
| 9101        | 38895    | 12/04/23 | 27902   | DOUGLAS J MILLER     | EL.REG      | 5990  | SET DESIGN STIPEND    | 0.00      | 1,200.00  |
| 9101        | 38896    | 12/04/23 | 84432   | REPUBLIC WASTE SERV  | OPER        | 3840  | TRASH                 | 0.00      | 833.38    |
| 9101        | 38897    | 12/04/23 | 92825   | CYNTHIA RISNER       | EL.REG      | 5990  | COSTUME DESIGN        | 0.00      | 200.00    |
| 9101        | 38897    | 12/04/23 | 92825   | CYNTHIA RISNER       | EL.REG      | 5990  | CHOREOGRAPHY          | 0.00      | 150.00    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 350.00    |
| 9101        | 38898    | 12/04/23 | 94682   | SAMANTHA WHITEMAN    | ATHLETIC    | 3110  | NOV 23 ATH TRAIN      | 0.00      | 115.50    |
| 9101        | 38899    | 12/04/23 | 84765   | SWANSON PHILLIPS &   | SUPER       | 3190  | TRAVEL INSUR 23.24    | 0.00      | 240.00    |
| 9101        | 38900    | 12/04/23 | 28175   | THE DISTANCE         | WELLNESS    | 3190  | DECEMBER 2023         | 0.00      | 4,000.00  |
| 9101        | 38901    | 12/08/23 | AFLAC   | AFLAC                | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| 9101        | 38901    | 12/08/23 | AFLAC   | AFLAC                | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 282.13    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 641.31    |
| 9101        | 38902    | 12/08/23 | PUTNAM  | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101        | 38903    | 12/08/23 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3100 LIFE         | 0.00      | 388.69    |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 129.52    |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00     |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 71.66     |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,930.55  |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 2,990.61  |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,998.66  |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 653.71    |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,662.55  |
| 9101        | 38904    | 12/08/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 218.00    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 13,113.95 |
| 9101        | 38905    | 12/08/23 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125       | 0.00      | 203.34    |
| 9101        | 38906    | 12/08/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101        | 38906    | 12/08/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF          | 0.00      | 4,976.18  |
| 9101        | 38906    | 12/08/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 12,727.82 |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 17,956.42 |
| 9101        | 38907    | 12/08/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 84,870.82 |
| 9101        | 38907    | 12/08/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,924.53  |
| 9101        | 38907    | 12/08/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,297.72  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE  | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0030 HEALTH 3%  | 0.00      | 8,514.92   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0013 RETIREMENT | 0.00      | 9,341.63   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0012 RETIREMENT | 0.00      | 11,858.00  |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0023 PEN PLUS   | 0.00      | 3,502.92   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0011 RETIREMENT | 0.00      | 3,578.99   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0021 MIP 7%     | 0.00      | 5,270.15   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0025 MIP PLUS   | 0.00      | 493.36     |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0027 PP2        | 0.00      | 1,665.89   |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0015 RETIREMENT | 0.00      | 290.62     |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0016 RETIREMENT | 0.00      | 302.07     |
| 9101      | 38907    | 12/08/23 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0022 MIP FIXED  | 0.00      | 338.60     |
| TOTAL     | CHECK    |          |        |                     |              |       |                     | 0.00      | 144,250.22 |
| 9101      | 38908    | 12/08/23 | 85802  | STATE OF MICHIGAN   | 11           | 9423  | DED:*SMI MICH W/H   | 0.00      | 13,896.74  |
| 9101      | 38909    | 12/08/23 | TMKUL  | TRUSTMARK VOLUNTARY | 11           | 9454  | DED:3302 TRUSTMARK  | 0.00      | 126.88     |
| 9101      | 38910    | 12/08/23 | 800    | WASHINGTON NATIONAL | 11           | 9451  | DED:8015 WASHNATL   | 0.00      | 1,858.68   |
| 9101      | 38911    | 12/11/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4120  | RTU #3 BAD VIBRATIO | 0.00      | 150.00     |
| 9101      | 38911    | 12/11/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4120  | RTU #32 SERVICED    | 0.00      | 150.00     |
| 9101      | 38911    | 12/11/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4120  | HS HOT WATER - BOIL | 0.00      | 1,256.10   |
| 9101      | 38911    | 12/11/23 | 3250   | ADRIAN MECHANICAL S | OPER         | 4110  | PIPE LEAK           | 0.00      | 195.82     |
| TOTAL     | CHECK    |          |        |                     |              |       |                     | 0.00      | 1,751.92   |
| 9101      | 38912    | 12/11/23 | 5575   | AMAZON CAPITAL SERV | OPER         | 5980  | ELKAY WATER FILTERS | 0.00      | 193.75     |
| 9101      | 38912    | 12/11/23 | 5575   | AMAZON CAPITAL SERV | HS.REG       | 5121  | HOSA COMP BOOKS     | 0.00      | 11.04      |
| 9101      | 38912    | 12/11/23 | 5575   | AMAZON CAPITAL SERV | EL.REG.NURSE | 5990  | SAFETEC LIP BALM    | 0.00      | 12.24      |
| 9101      | 38912    | 12/11/23 | 5575   | AMAZON CAPITAL SERV | EL.REG       | 5110  | LCEF GRANT CREMEANS | 0.00      | 185.97     |
| 9101      | 38912    | 12/11/23 | 5575   | AMAZON CAPITAL SERV | EL.PRIN      | 6410  | BRASIL MOBEL TABLEC | 0.00      | 478.00     |
| TOTAL     | CHECK    |          |        |                     |              |       |                     | 0.00      | 881.00     |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5710  | OIL                 | 0.00      | 126.81     |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5710  | DEF FLUID           | 0.00      | 56.36      |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5710  | DEF FLUID           | 0.00      | 112.72     |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | SCAN TOOL           | 0.00      | 24.49      |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | STARTER FLUID       | 0.00      | 11.38      |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | WIRE ACCESSORIES    | 0.00      | 4.59       |
| 9101      | 38913    | 12/11/23 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | SUPPLIES            | 0.00      | 18.79      |
| TOTAL     | CHECK    |          |        |                     |              |       |                     | 0.00      | 355.14     |
| 9101      | 38914    | 12/11/23 | 10829  | BELL FORD LINCOLN   | TRANS        | 5730  | REPAIR PARTS        | 0.00      | 54.59      |
| 9101      | 38915    | 12/11/23 | 18554  | CASCADE REFRIGERATI | OPER         | 5980  | ICE MAKER HS        | 0.00      | 405.50     |
| 9101      | 38916    | 12/11/23 | 21811  | CCI SOUTH, INC      | OPER         | 4120  | RESET PORT FOR CLOC | 0.00      | 300.00     |
| 9101      | 38916    | 12/11/23 | 21811  | CCI SOUTH, INC      | OPER         | 4120  | CLOCK NETWORK       | 0.00      | 120.00     |
| TOTAL     | CHECK    |          |        |                     |              |       |                     | 0.00      | 420.00     |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | TECH         | 6427  | PO240063 FLUKE VOLT | 0.00      | 44.00      |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | TECH         | 6427  | 6087504 - STARTECH  | 0.00      | 75.00      |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 2106045 - M705 MOUS   | 0.00      | 68.00    |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 6069272 - EPSON 992   | 0.00      | 775.00   |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 6069272 - EPSON 992   | 0.00      | 775.00   |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 6427  | 6069272 - EPSON 992   | 0.00      | 775.00   |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 9882474299 - AZURE    | 0.00      | 4.92     |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 9882474299 - AZURE    | 0.00      | 113.18   |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 9882474299 - AZURE    | 0.00      | 132.87   |
| 9101      | 38917    | 12/11/23 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 9882474299 - AZURE    | 0.00      | 241.13   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,004.10 |
| 9101      | 38918    | 12/11/23 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 EL COPIER       | 0.00      | 1.53     |
| 9101      | 38919    | 12/11/23 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 13.78    |
| 9101      | 38920    | 12/11/23 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ITEM#GP1030 BEAKERS   | 0.00      | 34.74    |
| 9101      | 38921    | 12/11/23 | 34932  | FOLLETT CONTENT SOL | EL.LIB      | 5310  | BOOKS                 | 0.00      | 296.59   |
| 9101      | 38922    | 12/11/23 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 60.00    |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | UPPER RADIATOR HOSE   | 0.00      | 60.94    |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | SHIFTER CABLE         | 0.00      | 148.53   |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | REPLACE CK 38829      | 0.00      | 160.99   |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | PROBE LOW COOLANT     | 0.00      | 24.12    |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | LISD INV TO US, DOU   | 0.00      | -261.38  |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | PARTS SHORT PAID      | 0.00      | 19.50    |
| 9101      | 38923    | 12/11/23 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | PARTS SHORT PAID      | 0.00      | 18.50    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 171.20   |
| 9101      | 38924    | 12/11/23 | 94650  | IMPERIAL DADE DBA N | OPER        | 5980  | MOTOR VAC             | 0.00      | 255.83   |
| 9101      | 38924    | 12/11/23 | 94650  | IMPERIAL DADE DBA N | OPER        | 5980  | SQUEEGEE BLADE KIT    | 0.00      | 168.99   |
| 9101      | 38924    | 12/11/23 | 94650  | IMPERIAL DADE DBA N | OPER        | 5980  | SUPPLIES              | 0.00      | 127.97   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 552.79   |
| 9101      | 38925    | 12/11/23 | 47396  | IMPREST FUND        | WELLNESS    | 5990  | PRIZES (LESS MSI \$1  | 0.00      | 66.38    |
| 9101      | 38925    | 12/11/23 | 47396  | IMPREST FUND        | WELLNESS    | 3190  | THE DISTANCE          | 0.00      | 4,000.00 |
| 9101      | 38925    | 12/11/23 | 47396  | IMPREST FUND        | EL.PRE      | 7410  | GSRP BOWLING          | 0.00      | 216.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 4,282.38 |
| 9101      | 38926    | 12/11/23 | 42250  | INSIGNIA GRAPHICS,  | OPER        | 4220  | UPDATE RECORDS BOAR   | 0.00      | 345.00   |
| 9101      | 38926    | 12/11/23 | 42250  | INSIGNIA GRAPHICS,  | OPER        | 5980  | PARKING LOT SIGNS     | 0.00      | 453.12   |
| 9101      | 38926    | 12/11/23 | 42250  | INSIGNIA GRAPHICS,  | OPER        | 4220  | 2023 TRANSIT WRAP     | 0.00      | 5,541.72 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 6,339.84 |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | PO 240203-204         | 0.00      | 15.00    |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | RIVERSONG- ANDY BEC   | 0.00      | 20.50    |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | AUTUMN VESPER- AUDR   | 0.00      | 22.50    |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 5.75     |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #10906084 EXTRA SCO   | 0.00      | 18.00    |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #11400564 NEW CHANC   | 0.00      | 60.00    |
| 9101      | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #10310655 SERENADE    | 0.00      | 60.00    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | #11511838 MAGIC FLU   | 0.00      | 60.00    |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 5.75     |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | #11347666 ISN'T IT    | 0.00      | 29.50    |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | #11539769 WHEN I GR   | 0.00      | 13.75    |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | #11534022 BARBIE WH   | 0.00      | 11.75    |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | MS.REG      | 6450  | ESTIMATED SHIPPING/   | 0.00      | 11.49    |
| 9101        | 38927    | 12/11/23 | 71668  | J W PEPPER & SON, I  | HS.REG      | 5110  | PO 240203-204         | 0.00      | 27.00    |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 360.99   |
| 9101        | 38928    | 12/11/23 | 14927  | JACKSON COLLEGE      | HS.REG      | 3720  | DUAL ENROLL K COVEL   | 0.00      | 1,470.00 |
| 9101        | 38928    | 12/11/23 | 14927  | JACKSON COLLEGE      | HS.REG      | 3720  | DUAL ENROLL J KENDR   | 0.00      | 1,470.00 |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 2,940.00 |
| 9101        | 38929    | 12/11/23 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | SUPPLIES              | 0.00      | 4,171.73 |
| 9101        | 38930    | 12/11/23 | 54776  | LENAAWEE COUNTY TREA | BUS         | 7610  | TAXES ABATED          | 0.00      | 1,071.00 |
| 9101        | 38931    | 12/11/23 | 59040  | MADISON TOWNSHIP TR  | BUS         | 7620  | 23 WINTER TAXES       | 0.00      | 1,881.89 |
| 9101        | 38932    | 12/11/23 | 57575  | MADPRINCE VENTURES   | WELLNESS    | 3190  | NOVEMBER 2023         | 0.00      | 375.00   |
| 9101        | 38933    | 12/11/23 | 60035  | MAPLE CITY GLASS IN  | TRANS       | 5730  | WINDSHIELD            | 0.00      | 508.00   |
| 9101        | 38934    | 12/11/23 | 69680  | MARK SWINEHART       | SUPER       | 3191  | CONFERENCE EXPENSES   | 0.00      | 43.97    |
| 9101        | 38935    | 12/11/23 | 61075  | MCGOWAN ELECTRIC SU  | OPER        | 5980  | DEEP OUTLET BOX       | 0.00      | 10.25    |
| 9101        | 38936    | 12/11/23 | 71012  | PEERLESS SUPPLY CO   | OPER        | 5980  | ICE MAKER CLEANER     | 0.00      | 215.88   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 397.52   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 4220  | M0506 ELEM OFFICE     | 0.00      | 349.98   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 4220  | L7302 EL WORKROOM     | 0.00      | 233.13   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 275.45   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 10.43    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 9.69     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | SUPER       | 4220  | L8251 CO OTHER        | 0.00      | 9.72     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 4.35     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 16.29    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 12.35    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 4220  | L8251 HS B/W          | 0.00      | 0.05     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 4220  | L8251 MS B/W          | 0.00      | 0.06     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | SUPER       | 4220  | L8251 CO B/W          | 0.00      | 0.27     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.SPEC.RES | 4220  | SPECIAL ED COLOR      | 0.00      | 0.35     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 4220  | L8251 EL B/W          | 0.00      | 0.45     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 5997  | L8269 EARLY EL OFFI   | 0.00      | 1.43     |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 4220  | I1826 MS WORKROM      | 0.00      | 191.59   |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 5997  | L8258 HS MEDIA CENT   | 0.00      | 19.96    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | MS.REG      | 5997  | L8258 MS MEDIA CENT   | 0.00      | 19.96    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 19.15    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 52.82    |
| 9101        | 38937    | 12/11/23 | 72336  | PERRY PRO TECH       | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 53.46    |

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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      | 1,357.27  |
| 9101        | 38941    | 12/11/23 | 81851  | SEG WORKERS' COMPEN | MS.REG      | 2840  | 2ND Q                 | 0.00      | 367.00    |
| 9101        | 38941    | 12/11/23 | 81851  | SEG WORKERS' COMPEN | EL.REG      | 2840  | 2ND Q                 | 0.00      | 3,926.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 4,293.00  |
| 9101        | 38942    | 12/11/23 | 86107  | STONEWARE INC       | HS.REG      | 3450  | PRT-SPS-1M0-499 10    | 0.00      | 29.00     |
| 9101        | 38942    | 12/11/23 | 86107  | STONEWARE INC       | MS.REG      | 3450  | PRT-SPS-1M0-499 10    | 0.00      | 29.00     |
| 9101        | 38942    | 12/11/23 | 86107  | STONEWARE INC       | HS.REG      | 3450  | PRT-SPS-6M0-499 100   | 0.00      | 175.00    |
| 9101        | 38942    | 12/11/23 | 86107  | STONEWARE INC       | MS.REG      | 3450  | PRT-SPS-6M0-499 100   | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 408.00    |
| 9101        | 38943    | 12/11/23 | 21642  | THE COLLEGE BOARD   | HS.REG      | 5122  | TESTING - CAREER PR   | 0.00      | 149.76    |
| 9101        | 38943    | 12/11/23 | 21642  | THE COLLEGE BOARD   | HS.REG      | 5122  | TESTING - CAREER PR   | 0.00      | 802.95    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 952.71    |
| 9101        | 38944    | 12/11/23 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 67.00     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | EL.REG      | 4270  | TECH SERVICES         | 0.00      | 51.75     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | HS.REG      | 4270  | TECH SERVICES         | 0.00      | 28.75     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | TECH        | 6427  | FREIGHT PO 240239     | 0.00      | 30.00     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | MS.REG      | 4270  | TECH SERVICES         | 0.00      | 32.20     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | TECH        | 6427  | DELL 30GB DRIVE       | 0.00      | 10.00     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | TECH        | 6427  | DELL DRIVE BAY        | 0.00      | 20.00     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | TECH        | 6427  | DELL BEZEL PANEL      | 0.00      | 29.50     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | EL.REG      | 4270  | TECH SERVICES         | 0.00      | 324.00    |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | HS.REG      | 4270  | TECH SERVICES         | 0.00      | 180.00    |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | MS.REG      | 4270  | TECH SERVICES         | 0.00      | 201.60    |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | SUPER       | 4270  | TECH SERVICES         | 0.00      | 14.40     |
| 9101        | 38945    | 12/11/23 | 69580  | TRACE3              | SUPER       | 4270  | TECH SERVICES         | 0.00      | 2.30      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 924.50    |
| 9101        | 38946    | 12/11/23 | 85275  | VECTOR TECH GROUP   | SUPER       | 3450  | RUCKUS MGMT LIC 1 Y   | 0.00      | 11.52     |
| 9101        | 38946    | 12/11/23 | 85275  | VECTOR TECH GROUP   | MS.REG      | 3450  | RUCKUS MGMT LIC 1 Y   | 0.00      | 264.96    |
| 9101        | 38946    | 12/11/23 | 85275  | VECTOR TECH GROUP   | HS.REG      | 3450  | RUCKUS MGMT LIC 1 Y   | 0.00      | 311.04    |
| 9101        | 38946    | 12/11/23 | 85275  | VECTOR TECH GROUP   | EL.REG      | 3450  | RUCKUS MGMT LIC 1 Y   | 0.00      | 564.48    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,152.00  |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 8.50      |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 9.26      |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 21.52     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 33.06     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 41.02     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 72.70     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 95.62     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | SUPPLIES              | 0.00      | 96.64     |
| 9101        | 38947    | 12/08/23 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | BETZ ROOM / FMC       | 0.00      | 229.97    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 608.29    |
| 9101        | 38948    | 12/15/23 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6220  | WORKOUT BARN          | 0.00      | 22,125.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE   | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|---------------|-------|----------------------|-----------|----------|
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | MS.PRIN       | 2130  | MS OFFICE            | 0.00      | 22.24    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.PRIN       | 2130  | EL OFFICE            | 0.00      | 27.80    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | OPER          | 2130  | OPERATIONS           | 0.00      | 59.08    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | HS.COMP.AR    | 2130  | HS AT RISK           | 0.00      | 6.95     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | SPEC.ED.DIR   | 2130  | SPEC ED              | 0.00      | 6.95     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | TECH          | 2130  | TECH                 | 0.00      | 6.95     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.COMP.TTL 1 | 2130  | TITLE 1              | 0.00      | 6.95     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.INST.TTL 1 | 2130  | TITLE 1              | 0.00      | 8.34     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.INST.AR    | 2130  | EL AT RISK           | 0.00      | 10.70    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | HS.COUN       | 2130  | COUNSELING OFFICE    | 0.00      | 13.90    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | SUPER         | 2130  | CENTRAL OFFICE       | 0.00      | 20.85    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | HS.PRIN       | 2130  | HS OFFICE            | 0.00      | 20.85    |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.TITLE.VI   | 2130  | TITLE VI             | 0.00      | 1.81     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | SUPER         | 5990  | ID CARD MAILING      | 0.00      | 3.00     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | TRANS         | 2130  | TRANSPORTATION       | 0.00      | 3.48     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | ATHLETIC      | 2130  | ATHLETIC             | 0.00      | 5.56     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | ACCT          | 2130  | ACCT                 | 0.00      | 6.94     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | MS.COMP.AR    | 2130  | MS AT RISK           | 0.00      | 6.95     |
| 9101        | 38949    | 12/15/23 | 1794   | ADN ADMINISTRATORS,  | EL.REG.NURSE  | 2130  | NURSE                | 0.00      | 6.95     |
| TOTAL CHECK |          |          |        |                      |               |       |                      | 0.00      | 246.25   |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | MS.REG        | 5990  | LCEF GRANT VIDEO EQ  | 0.00      | 359.98   |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | MS.REG        | 5110  | CANDLES              | 0.00      | 30.49    |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | HS.REG        | 5110  | CANDLES              | 0.00      | 30.50    |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | UPSTREET DINNER BEL  | 0.00      | 22.99    |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | TOPSKY 59" BIG LARG  | 0.00      | 198.99   |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | SESHINELL LAZY CHAI  | 0.00      | 189.98   |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | OPER          | 5980  | 20X20X2 MERV 11 AIR  | 0.00      | 113.54   |
| 9101        | 38950    | 12/15/23 | 5575   | AMAZON CAPITAL SERV  | HS.REG        | 5110  | PHYSICS LAB          | 0.00      | 20.96    |
| TOTAL CHECK |          |          |        |                      |               |       |                      | 0.00      | 967.43   |
| 9101        | 38951    | 12/15/23 | 8133   | AT&T MOBILITY        | OPER          | 3410  | PHONES               | 0.00      | 402.61   |
| 9101        | 38952    | 12/15/23 | 32220  | E.P. PAINTING        | AQUIS         | 6220  | PAINT WORKOUT BARN   | 0.00      | 6,575.00 |
| 9101        | 38953    | 12/15/23 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH    | 3190  | SRO NOVEMBER 2023    | 0.00      | 4,278.52 |
| 9101        | 38953    | 12/15/23 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER   | 3190  | SRO NOVEMBER 2023    | 0.00      | 4,278.52 |
| TOTAL CHECK |          |          |        |                      |               |       |                      | 0.00      | 8,557.04 |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 522.95   |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 567.95   |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 759.20   |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 50.45    |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 5.45     |
| 9101        | 38954    | 12/15/23 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWER         | 0.00      | 5.45     |
| TOTAL CHECK |          |          |        |                      |               |       |                      | 0.00      | 1,911.45 |
| 9101        | 38955    | 12/15/23 | 91805  | VERIZON              | OPER          | 3410  | PHONE                | 0.00      | 200.84   |
| 9101        | 38956    | 12/22/23 | PUTNAM | BLACKROCK COLLEGEAD  | 11            | 9451  | DED:8005 529 BLACKR  | 0.00      | 25.00    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|---------|----------------------|-------------|-------|---------------------|-----------|------------|
| 9101      | 38957    | 12/22/23 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES  | 0.00      | 42.25      |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3005 TEAPAKB    | 0.00      | 129.52     |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX | 0.00      | 218.00     |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3013 HSA KAPNIC | 0.00      | 653.71     |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2002 INS125TEAC | 0.00      | 3,662.55   |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3011 TEACHOICES | 0.00      | 1,930.55   |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2006 INS125HSA  | 0.00      | 2,990.61   |
| 9101      | 38958    | 12/22/23 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE | 0.00      | 2,998.66   |
| TOTAL     | CHECK    |          |         |                      |             |       |                     | 0.00      | 12,583.60  |
| 9101      | 38959    | 12/22/23 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125     | 0.00      | 203.18     |
| 9101      | 38960    | 12/22/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT | 0.00      | 252.42     |
| 9101      | 38960    | 12/22/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF        | 0.00      | 5,521.04   |
| 9101      | 38960    | 12/22/23 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT   | 0.00      | 14,127.68  |
| TOTAL     | CHECK    |          |         |                      |             |       |                     | 0.00      | 19,901.14  |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT | 0.00      | 86,080.46  |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0027 PP2        | 0.00      | 1,933.50   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0025 MIP PLUS   | 0.00      | 500.99     |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0023 PEN PLUS   | 0.00      | 3,467.46   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0011 RETIREMENT | 0.00      | 3,479.93   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0024 MIP GRADED | 0.00      | 6,991.92   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT | 0.00      | 8,469.99   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0021 MIP 7%     | 0.00      | 5,426.37   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0015 RETIREMENT | 0.00      | 290.62     |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0016 RETIREMENT | 0.00      | 304.21     |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0022 MIP FIXED  | 0.00      | 304.67     |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0030 HEALTH 3%  | 0.00      | 8,619.89   |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0013 RETIREMENT | 0.00      | 11,121.02  |
| 9101      | 38961    | 12/22/23 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0012 RETIREMENT | 0.00      | 12,020.92  |
| TOTAL     | CHECK    |          |         |                      |             |       |                     | 0.00      | 149,011.95 |
| 9101      | 38962    | 12/22/23 | 85802   | STATE OF MICHIGAN    | 11          | 9423  | DED:*SMI MICH W/H   | 0.00      | 14,532.97  |
| 9101      | 38963    | 12/22/23 | TMKUL   | TRUSTMARK VOLUNTARY  | 11          | 9454  | DED:3302 TRUSTMARK  | 0.00      | 126.88     |
| 9101      | 38964    | 12/22/23 | 800     | WASHINGTON NATIONAL  | 11          | 9451  | DED:8015 WASHNATL   | 0.00      | 1,858.68   |
| 9101      | 38965    | 12/22/23 | 50574   | JOSH POWERS          | 11          | 9457  | MEDICAL EXP REIMBUR | 0.00      | 1,000.00   |
| 9101      | 38966    | 12/22/23 | 74282   | SARAH A PUBLISKI     | 11          | 9457  | MEDICAL EXP REIMBUR | 0.00      | 1,400.00   |
| 9101      | 38967    | 12/22/23 | 10465   | JENNIFER M STELZER   | 11          | 9457  | MEDICAL EXP REIMBUR | 0.00      | 500.00     |
| 9101      | 38968    | 12/26/23 | 325     | ACP OF LENAAWEE INCO | AQUIS       | 6220  | NEW ELEM ENTRANCE   | 0.00      | 24,600.00  |
| 9101      | 38969    | 12/26/23 | 5575    | AMAZON CAPITAL SERV  | WELLNESS    | 5990  | JIOFFICE MAGNETIC   | 0.00      | 197.94     |
| 9101      | 38969    | 12/26/23 | 5575    | AMAZON CAPITAL SERV  | HS.REG      | 5210  | THE GLASS MENAGERIE | 0.00      | 29.07      |
| 9101      | 38969    | 12/26/23 | 5575    | AMAZON CAPITAL SERV  | HS.REG      | 5110  | BATTERIES FOR MUSIC | 0.00      | 21.38      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 38969    | 12/26/23 | 5575    | AMAZON CAPITAL SERV | TRANS       | 5730  | FITTINGS, FUSES       | 0.00      | 43.69     |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 292.08    |
| 9101        | 38970    | 12/26/23 | 90800   | TRACEY M BRACKELMAN | EL.COUN     | 3220  | MSCA CONF REIMB       | 0.00      | 107.26    |
| 9101        | 38971    | 12/26/23 | 22468   | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 18,129.32 |
| 9101        | 38971    | 12/26/23 | 22468   | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 29,712.20 |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 47,841.52 |
| 9101        | 38972    | 12/26/23 | 81851   | SEG WORKERS' COMPEN | OPER        | 2840  | 3RD QUARTER (MISSED   | 0.00      | 618.00    |
| 9101        | 38972    | 12/26/23 | 81851   | SEG WORKERS' COMPEN | MS.REG      | 2840  | 3RD QUARTER (MISSED   | 0.00      | 1,430.00  |
| 9101        | 38972    | 12/26/23 | 81851   | SEG WORKERS' COMPEN | HS.REG      | 2840  | 3RD QUARTER (MISSED   | 0.00      | 2,245.00  |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 4,293.00  |
| 9101        | 38973    | 12/26/23 | 10465   | JENNIFER M STELZER  | HS.COUN     | 3220  | MILEAGE DEC 23        | 0.00      | 36.00     |
| 9101        | 38974    | 01/05/24 | AFLAC   | AFLAC               | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 315.02    |
| 9101        | 38974    | 01/05/24 | AFLAC   | AFLAC               | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 674.20    |
| 9101        | 38975    | 01/05/24 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101        | 38976    | 01/05/24 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00     |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 71.66     |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,915.99  |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,577.00  |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,285.65  |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 1,175.00  |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62    |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,544.67  |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 433.70    |
| 9101        | 38977    | 01/05/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 13,641.01 |
| 9101        | 38978    | 01/05/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30    |
| 9101        | 38978    | 01/05/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 101.15    |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 293.45    |
| 9101        | 38979    | 01/05/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101        | 38979    | 01/05/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 14,130.60 |
| 9101        | 38979    | 01/05/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,370.84  |
| TOTAL CHECK |          |          |         |                     |             |       |                       | 0.00      | 19,753.86 |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,799.59  |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,354.32  |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,344.76  |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,291.06 |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,919.66 |
| 9101        | 38980    | 01/05/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,340.06  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 291.20     |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 450.00     |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 487.17     |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,678.82   |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,411.24   |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,521.88   |
| 9101        | 38980    | 01/05/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 83,284.47  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 144,464.85 |
| 9101        | 38981    | 01/05/24 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 13,902.97  |
| 9101        | 38982    | 01/05/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 38983    | 01/05/24 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,858.68   |
| 9101        | 38984    | 01/08/24 | 3150   | ADRIAN LOCKSMITH &  | OPER        | 5980  | KEYS                  | 0.00      | 18.00      |
| 9101        | 38984    | 01/08/24 | 3150   | ADRIAN LOCKSMITH &  | OPER        | 5980  | KEYS                  | 0.00      | 18.00      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 36.00      |
| 9101        | 38985    | 01/08/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #8 SERVICED       | 0.00      | 260.00     |
| 9101        | 38985    | 01/08/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #35 SERVICED      | 0.00      | 516.96     |
| 9101        | 38985    | 01/08/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #6                | 0.00      | 1,044.26   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,821.22   |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV  | 6410  | 100 PCS DRAWSTRING    | 0.00      | 131.98     |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV  | 6410  | CARE TOUCH HAND SAN   | 0.00      | 19.99      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | SECUR.SERV  | 6410  | HONOSON 100 PCS EME   | 0.00      | 57.98      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5990  | DECORATIVE FLUORESC   | 0.00      | 31.00      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | OSRAM 57351 OPTOTRO   | 0.00      | 105.16     |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5110  | PHYSICS LAB           | 0.00      | 206.03     |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | LIGHTS, DECOR         | 0.00      | 54.98      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | LIELONGREN STORE LE   | 0.00      | 24.99      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | RELX ADJUSTABLE OUT   | 0.00      | 63.98      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | KYODOLED KEY STORAG   | 0.00      | 28.70      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | VELCRO BRAND - 30 F   | 0.00      | 18.99      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | AMAZON BASICS CLEAR   | 0.00      | 18.99      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5990  | SCOTCH THERMAL LAMI   | 0.00      | 61.91      |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | OFFICE TABLE          | 0.00      | 102.99     |
| 9101        | 38986    | 01/08/24 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | PENDANT STATION       | 0.00      | 107.70     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,035.37   |
| 9101        | 38987    | 01/08/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | PARTS                 | 0.00      | 175.49     |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | EL.REG      | 5990  | GO BAGS               | 0.00      | 175.00     |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | MS.REG      | 5990  | GO BAGS               | 0.00      | 87.50      |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | HS.REG      | 5990  | GO BAGS               | 0.00      | 87.50      |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | MNT.HEALTH  | 3190  | OMN201-122 GLOVE NI   | 0.00      | 7.12       |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | MNT.HEALTH  | 3190  | NTL1275033 BANDAGE    | 0.00      | 150.00     |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | MNT.HEALTH  | 3190  | OMN201-123 GLOVE NI   | 0.00      | 7.12       |
| 9101        | 38988    | 01/08/24 | 17923  | CARELINC MEDICAL EQ | MNT.HEALTH  | 3190  | ESTIMATED SHIPPING/   | 0.00      | 2.00       |

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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      | 516.24   |
| 9101        | 38989    | 01/08/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 7719831 MS AZURE      | 0.00      | 13.43    |
| 9101        | 38989    | 01/08/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 7719831 MS AZURE      | 0.00      | 87.22    |
| 9101        | 38989    | 01/08/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 7719831 MS AZURE      | 0.00      | 87.22    |
| 9101        | 38989    | 01/08/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 7719831 MS AZURE      | 0.00      | 193.78   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 381.65   |
| 9101        | 38990    | 01/08/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | HS ALARM ISSUES       | 0.00      | 515.00   |
| 9101        | 38990    | 01/08/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | FAULTY RELAYS RTU 8   | 0.00      | 376.31   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 891.31   |
| 9101        | 38991    | 01/08/24 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | ITEM AB1006 STEEL C   | 0.00      | 55.65    |
| 9101        | 38992    | 01/08/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 60.00    |
| 9101        | 38993    | 01/08/24 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | REPAIR PARTS          | 0.00      | 360.60   |
| 9101        | 38994    | 01/08/24 | 94650  | IMPERIAL DADE DBA N | OPER        | 5990  | SUPPLIES              | 0.00      | 839.16   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | OPER        | 4120  | MS OFFICE PAINTED     | 0.00      | 1,100.00 |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | WELFARE     | 5110  | SPEEDWAY FUEL CARDS   | 0.00      | 900.00   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | WELFARE     | 5110  | SHOP WITH A COP       | 0.00      | 100.00   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | WELLNESS    | 3190  | YOGA SERVICES         | 0.00      | 300.00   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | SUPER       | 7410  | ROTARY DUES DAWN      | 0.00      | 340.00   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | WELLNESS    | 3190  | WELLNESS PROGRAM      | 0.00      | 470.00   |
| 9101        | 38995    | 01/08/24 | 47396  | IMPREST FUND        | EL.REG      | 3220  | EMERGENT HEALTH BLS   | 0.00      | 36.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,246.00 |
| 9101        | 38996    | 01/08/24 | 42250  | INSIGNIA GRAPHICS,  | OPER        | 4220  | PARKING SIGNS         | 0.00      | 543.80   |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #10906083 NORWEGIAN   | 0.00      | 56.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #11511917 EXTRA SCO   | 0.00      | 20.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | #11391355 LAKESIDE    | 0.00      | 55.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #10280123 SONGS WIT   | 0.00      | 21.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 4.99     |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ZOOM! AYATEY SHABAZ   | 0.00      | 74.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 11.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | ACHIEVE LARRY CLARK   | 0.00      | 50.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | VIKING! MICHAEL SWE   | 0.00      | 45.00    |
| 9101        | 38997    | 01/08/24 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | ESTIMATED SHIPPING/   | 0.00      | 11.99    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 348.98   |
| 9101        | 38998    | 01/08/24 | 50654  | KADISON ENERGY HOLD | OPER        | 5520  | SOLAR                 | 0.00      | 1,397.17 |
| 9101        | 38998    | 01/08/24 | 50654  | KADISON ENERGY HOLD | OPER        | 5520  | SOLAR                 | 0.00      | 1,591.03 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,988.20 |
| 9101        | 38999    | 01/08/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | FILTERS/SCREENS       | 0.00      | 223.72   |
| 9101        | 38999    | 01/08/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | SUPPLIES              | 0.00      | 192.78   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 416.50   |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39000    | 01/08/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 4, 6, 8, 11, 14   | 0.00      | 164.20   |
| 9101        | 39000    | 01/08/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 4, 6, 8, 11, 14   | 0.00      | 3,284.04 |
| 9101        | 39000    | 01/08/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | LABOR                 | 0.00      | 960.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 4,408.24 |
| 9101        | 39001    | 01/08/24 | 56858  | LOGISOFT COMPUTER P | HS.REG      | 3450  | ADOBE K-12 RENEWAL    | 0.00      | 2,325.00 |
| 9101        | 39002    | 01/08/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | OPERATIONS SUPPLIES   | 0.00      | 791.16   |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 68.40    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | EL.PRIN     | 5910  | STAPLES FOR COPIER    | 0.00      | 92.57    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 46.13    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 46.36    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8269 EARLY EL OFFI   | 0.00      | 1.43     |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 3.94     |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8273 EL LAB 511      | 0.00      | 9.18     |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.45     |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 13.56    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MEDIA CENTER    | 0.00      | 16.57    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 MEDIA CENTER    | 0.00      | 16.58    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 1ST FLOOR LAB   | 0.00      | 19.60    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUNSELING   | 0.00      | 32.27    |
| 9101        | 39003    | 01/08/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 34.94    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 410.98   |
| 9101        | 39004    | 01/08/24 | 74288  | PURPLE MOONTOWER LL | HS.REG      | 3450  | 2023-24 ACADEMIC YE   | 0.00      | 240.00   |
| 9101        | 39005    | 01/08/24 | 74940  | QUILL CORPORATION   | WELLNESS    | 5990  | 901-229960 QUARTET    | 0.00      | 363.59   |
| 9101        | 39005    | 01/08/24 | 74940  | QUILL CORPORATION   | OPER        | 5990  | 901-PC1500 DURACELL   | 0.00      | 60.80    |
| 9101        | 39005    | 01/08/24 | 74940  | QUILL CORPORATION   | OPER        | 5990  | 901-PC2400 DURACELL   | 0.00      | 8.59     |
| 9101        | 39005    | 01/08/24 | 74940  | QUILL CORPORATION   | TECH        | 5997  | 901-PC2400 DURACELL   | 0.00      | 8.59     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 441.57   |
| 9101        | 39006    | 01/08/24 | 76026  | REEVES, INC         | PAC         | 3110  | SPRINKLERS            | 0.00      | 360.00   |
| 9101        | 39007    | 01/08/24 | 78064  | MIDWEST ALARM SERVI | OPER        | 4220  | QUARTERLY MONITORIN   | 0.00      | 615.00   |
| 9101        | 39008    | 01/08/24 | 80181  | SCHOOL SPECIALTY    | HS.REG      | 5110  | GENERALS CHARCOAL W   | 0.00      | 22.68    |
| 9101        | 39008    | 01/08/24 | 80181  | SCHOOL SPECIALTY    | MS.REG      | 5110  | 2019623 POLY PLASTI   | 0.00      | 39.52    |
| 9101        | 39008    | 01/08/24 | 80181  | SCHOOL SPECIALTY    | MS.REG      | 5110  | 015738 MANILA FOLDE   | 0.00      | 5.25     |
| 9101        | 39008    | 01/08/24 | 80181  | SCHOOL SPECIALTY    | MS.REG      | 5110  | 020754 PENCIL ERASE   | 0.00      | 4.68     |
| 9101        | 39008    | 01/08/24 | 80181  | SCHOOL SPECIALTY    | MS.REG      | 5110  | 027469 BLUE PENS      | 0.00      | 13.68    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 85.81    |
| 9101        | 39009    | 01/08/24 | 81702  | SECREST WARDLE      | SUPER       | 3170  | ADAIR                 | 0.00      | 52.41    |
| 9101        | 39010    | 01/08/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | HS LOBBY DOOR CLOSE   | 0.00      | 450.00   |
| 9101        | 39011    | 01/08/24 | 89011  | TIRE OUTLET PLUS LL | TRANS       | 5720  | TIRES                 | 0.00      | 891.00   |
| 9101        | 39012    | 01/08/24 | 90470  | TRANSPORTATION ACCE | TRANS       | 5730  | WASH BRUSH, SQUEEGE   | 0.00      | 86.87    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39013    | 01/10/24 | 13620  | AVERY OIL & PROPANE | TRANS       | 5710  | FUEL W/ DISCOUNT      | 0.00      | 4,378.58 |
| 9101        | 39014    | 01/10/24 | 10560  | BATTERY WHOLESale   | OPER        | 5980  | BATTERIES             | 0.00      | 285.00   |
| 9101        | 39014    | 01/10/24 | 10560  | BATTERY WHOLESale   | TRANS       | 5730  | BUS 15 BATTERY        | 0.00      | 322.98   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 607.98   |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 355.54   |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 258.15   |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 102.51   |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 129.07   |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 5,350.68 |
| 9101        | 39015    | 01/10/24 | 20500  | CITIZENS GAS FUEL   | C OPER      | 5510  | HEATING/ GAS          | 0.00      | 3,675.58 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 9,871.53 |
| 9101        | 39016    | 01/10/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 144.35   |
| 9101        | 39016    | 01/10/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 171.02   |
| 9101        | 39016    | 01/10/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 14.52    |
| 9101        | 39016    | 01/10/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 33.22    |
| 9101        | 39016    | 01/10/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 301.16   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 664.27   |
| 9101        | 39017    | 01/10/24 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE                 | 0.00      | 369.27   |
| 9101        | 39018    | 01/10/24 | 55432  | LENAAEE INTERMEDIAT | SUPER       | 5910  | YEAR END TAX FORMS    | 0.00      | 85.98    |
| 9101        | 39019    | 01/10/24 | 10472  | LORIE ROBINETTE     | ATHLETIC    | 3110  | DEC ATH TRAINING      | 0.00      | 294.00   |
| 9101        | 39020    | 01/10/24 | 64120  | MSBOA               | MS.REG      | 6450  | FEB REGISTRATION      | 0.00      | 300.00   |
| 9101        | 39020    | 01/10/24 | 64120  | MSBOA               | HS.REG      | 6450  | MARCH REGISTRATION    | 0.00      | 320.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 620.00   |
| 9101        | 39021    | 01/10/24 | 84432  | REPUBLIC WASTE SERV | OPER        | 3840  | WASTE/ TRASH          | 0.00      | 828.70   |
| 9101        | 39022    | 01/10/24 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC    | 3110  | DEC ATH TRAINING      | 0.00      | 577.50   |
| 9101        | 39023    | 01/10/24 | 28175  | THE DISTANCE        | WELLNESS    | 5990  | PRINTS, BATTERIES     | 0.00      | 50.65    |
| 9101        | 39023    | 01/10/24 | 28175  | THE DISTANCE        | WELLNESS    | 3190  | JANUARY 2024          | 0.00      | 4,000.00 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 4,050.65 |
| 9101        | 39024    | 01/10/24 | 89052  | THRUN LAW FIRM, P.C | SUPER       | 3170  | 24 RETAINER FEE       | 0.00      | 2,500.00 |
| 9101        | 39025    | 01/10/24 | 90890  | TRACTOR SUPPLY CRED | MNT.HEALTH  | 3190  | SUPPLIES FOR JINX     | 0.00      | 57.98    |
| 9101        | 39026    | 01/10/24 | 91805  | VERIZON             | OPER        | 3410  | HOT SPOTS             | 0.00      | 201.07   |
| 9101        | 39027    | 01/10/24 | 57978  | WENDY RICKARD       | MS.REG      | 6450  | MUSIC ACCOMPANY       | 0.00      | 112.50   |
| 9101        | 39027    | 01/10/24 | 57978  | WENDY RICKARD       | HS.REG      | 6450  | MUSIC ACCOMPANY       | 0.00      | 112.50   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 225.00   |
| 9101        | 39028    | 01/19/24 | PUTNAM | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|--------------|-------|-----------------------|-----------|------------|
| 9101        | 39029    | 01/19/24 | 54607   | LENAWEE COMMUNITY F | 11           | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25      |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,521.05   |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3303 HSA PRETAX   | 0.00      | 1,291.00   |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,939.61   |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,577.00   |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9451  | DED:2006 INS125HSA    | 0.00      | 3,285.65   |
| 9101        | 39030    | 01/19/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| TOTAL CHECK |          |          |         |                     |              |       |                       | 0.00      | 13,181.65  |
| 9101        | 39031    | 01/19/24 | MAD125  | MADISON SCHOOL SECT | 11           | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101        | 39031    | 01/19/24 | MAD125  | MADISON SCHOOL SECT | 11           | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL CHECK |          |          |         |                     |              |       |                       | 0.00      | 393.45     |
| 9101        | 39032    | 01/19/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0033 PHF          | 0.00      | 4,575.60   |
| 9101        | 39032    | 01/19/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0031 DEF CONT     | 0.00      | 11,664.43  |
| 9101        | 39032    | 01/19/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| TOTAL CHECK |          |          |         |                     |              |       |                       | 0.00      | 16,492.45  |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0016 RETIREMENT   | 0.00      | 261.33     |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0022 MIP FIXED    | 0.00      | 292.97     |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0027 PP2          | 0.00      | 1,532.28   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0010 RETIREMENT   | 0.00      | 81,871.60  |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,206.56   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0013 RETIREMENT   | 0.00      | 8,281.67   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,071.02  |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,382.91   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,384.33   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0021 MIP 7%       | 0.00      | 5,248.43   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,702.49   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0017 RETIREMENT   | 0.00      | 6,712.40   |
| 9101        | 39033    | 01/19/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0025 MIP PLUS     | 0.00      | 480.11     |
| TOTAL CHECK |          |          |         |                     |              |       |                       | 0.00      | 137,718.72 |
| 9101        | 39034    | 01/19/24 | 85802   | STATE OF MICHIGAN   | 11           | 9423  | DED:*SMI MICH W/H     | 0.00      | 13,117.27  |
| 9101        | 39035    | 01/19/24 | TMKUL   | TRUSTMARK VOLUNTARY | 11           | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 39036    | 01/19/24 | 800     | WASHINGTON NATIONAL | 11           | 9451  | DED:8015 WASHNATL     | 0.00      | 1,858.68   |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | HS.NURSE     | 5990  | GO BAG SUPPLIES       | 0.00      | 4.99       |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | WELLNESS     | 5990  | PUSH PINS FOR OFFIC   | 0.00      | 7.99       |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | EL.REG.NURSE | 5990  | GO BAG SUPPLIES       | 0.00      | 9.98       |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | WELLNESS     | 5990  | WIRELESS DOORBELL     | 0.00      | 12.41      |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | OPER         | 5980  | BRACKETS              | 0.00      | 22.04      |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | SUPER        | 5990  | SUPPLIES              | 0.00      | 28.25      |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | SUPER        | 5990  | CASTERS FOR CART      | 0.00      | 37.99      |
| 9101        | 39037    | 01/16/24 | 5575    | AMAZON CAPITAL SERV | MS.NURSE     | 5990  | GO BAG SUPPLIES       | 0.00      | 38.18      |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | HS.NURSE      | 5990  | GO BAG SUPPLIES       | 0.00      | 38.18     |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG.NURSE  | 5990  | GO BAG SUPPLIES       | 0.00      | 76.36     |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | HOME RESISTANCE TRA   | 0.00      | -3.40     |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | FLYBIRD WEIGHT BENC   | 0.00      | 587.96    |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | PULL UP BANDS, RESI   | 0.00      | 69.98     |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | BARBELL PAD SET + 5   | 0.00      | 67.94     |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | WELLNESS      | 5990  | HOME RESISTANCE TRA   | 0.00      | 119.98    |
| 9101        | 39037    | 01/16/24 | 5575   | AMAZON CAPITAL SERV  | MS.NURSE      | 5990  | GO BAG SUPPLIES       | 0.00      | 4.99      |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 1,123.82  |
| 9101        | 39038    | 01/16/24 | 76027  | RED LETTER           | AQUIS         | 6220  | MS ACOUSTIC TREATME   | 0.00      | 18,740.00 |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 86.00     |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | OPER          | 2130  | OPERATIONS            | 0.00      | 511.37    |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 106.00    |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 149.50    |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 188.00    |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 220.00    |
| 9101        | 39039    | 01/22/24 | 1794   | ADN ADMINISTRATORS,  | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 2,074.00  |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 3,334.87  |
| 9101        | 39040    | 01/22/24 | 5575   | AMAZON CAPITAL SERV  | HS.NURSE      | 5990  | GO BAGS HS            | 0.00      | 9.89      |
| 9101        | 39040    | 01/22/24 | 5575   | AMAZON CAPITAL SERV  | MS.NURSE      | 5990  | GO BAGS MS            | 0.00      | 9.90      |
| 9101        | 39040    | 01/22/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG.NURSE  | 5990  | GO BAGS ELEM          | 0.00      | 19.79     |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 39.58     |
| 9101        | 39041    | 01/22/24 | 8133   | AT&T MOBILITY        | OPER          | 3410  | CELL PHONES           | 0.00      | 537.62    |
| 9101        | 39042    | 01/22/24 | 31983  | CHELSEA ENRIQUEZ     | EL.PRE        | 5990  | DIFF FOR PIZZA        | 0.00      | 35.76     |
| 9101        | 39043    | 01/22/24 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER   | 3190  | DECEMBER 2023         | 0.00      | 4,278.52  |
| 9101        | 39043    | 01/22/24 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH    | 3190  | DECEMBER 2023         | 0.00      | 4,278.52  |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 8,557.04  |
| 9101        | 39044    | 01/22/24 | 55432  | LENAAWEE INTERMEDIAT | SUPER         | 3220  | STEINMETZ, RAMOS      | 0.00      | 20.43     |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 5.45      |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 5.45      |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 534.20    |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 72.95     |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 342.95    |
| 9101        | 39045    | 01/22/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 354.20    |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 1,315.20  |
| 9101        | 39046    | 01/22/24 | 61839  | MICHIGAN CHAMBER SE  | SUPER         | 5990  | LABOR LAW UPDATES     | 0.00      | 48.50     |
| 9101        | 39047    | 01/22/24 | 85611  | STAPLES BUSINESS AD  | HS.REG        | 6410  | STAPLES OSGOOD HIGH   | 0.00      | 119.99    |
| 9101        | 39048    | 01/26/24 | 1794   | ADN ADMINISTRATORS,  | EL.INST.TTL 1 | 2130  | EL TITLE I            | 0.00      | 8.34      |
| 9101        | 39048    | 01/26/24 | 1794   | ADN ADMINISTRATORS,  | EL.INST.AR    | 2130  | AT RISK EL            | 0.00      | 10.70     |
| 9101        | 39048    | 01/26/24 | 1794   | ADN ADMINISTRATORS,  | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 20.85     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                              | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|-----------------------------------|-------------|-------|-----------------------|-----------|--------|
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, SUPER         |             | 2130  | CENTRAL OFFICE        | 0.00      | 20.85  |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, MS.PRIN       |             | 2130  | MS OFFICE             | 0.00      | 22.24  |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, EL.PRIN       |             | 2130  | EL OFFICE             | 0.00      | 27.80  |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, OPER          |             | 2130  | OPERATIONS            | 0.00      | 59.08  |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, EL.TITLE.VI   |             | 2130  | TITLE VI              | 0.00      | 1.81   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, TRANS         |             | 2130  | TRANSPORTATION        | 0.00      | 3.48   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, ATHLETIC      |             | 2130  | ATHLETIC              | 0.00      | 5.56   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, ACCT          |             | 2130  | ACCT                  | 0.00      | 6.94   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, TECH          |             | 2130  | TECH                  | 0.00      | 6.95   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, MS.COMP.AR    |             | 2130  | AT RISK MS            | 0.00      | 6.95   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, EL.REG.NURSE  |             | 2130  | NURSE                 | 0.00      | 6.95   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, HS.COMP.AR    |             | 2130  | AT RISK HS            | 0.00      | 6.95   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, EL.COMP.TTL 1 |             | 2130  | TITLE 1               | 0.00      | 6.95   |
| 9101        | 39048    | 01/26/24 | 1794    | ADN ADMINISTRATORS, SPEC.ED.DIR   |             | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95   |
| TOTAL CHECK |          |          |         |                                   |             |       |                       | 0.00      | 229.35 |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | BOJACK 1000 PCS 25    | 0.00      | 9.89   |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | MR. PEN- BALLOONS,    | 0.00      | 5.98   |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | OSALADI PHYSICS EXP   | 0.00      | 25.26  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | CLEAR CHRISTMAS STR   | 0.00      | 9.99   |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | AMAZON BASICS 20-PA   | 0.00      | 14.36  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | LAMPVPATH (PACK OF    | 0.00      | 20.97  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | WGGE WG-015 PROFESS   | 0.00      | 8.09   |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | ASTROAI MULTIMETER    | 0.00      | 31.17  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | WGGE WG-026 10 PIEC   | 0.00      | 16.79  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | AMAZON BASICS MASKI   | 0.00      | 12.80  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | EISCO LABS COLLISIO   | 0.00      | 25.99  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV MS.NURSE      |             | 5990  | DEGREE SHOWER CLEAN   | 0.00      | 23.87  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV MS.NURSE      |             | 5990  | SECRET INVISIBLE SO   | 0.00      | 28.33  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | 6PC OPTICAL LENS SE   | 0.00      | 15.49  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | UNITED SCIENTIFIC M   | 0.00      | 19.40  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | QWORK TUNING FORK 4   | 0.00      | 19.96  |
| 9101        | 39049    | 01/26/24 | 5575    | AMAZON CAPITAL SERV HS.REG        |             | 5110  | THE ORIGINAL SLLINK   | 0.00      | 14.36  |
| TOTAL CHECK |          |          |         |                                   |             |       |                       | 0.00      | 302.70 |
| 9101        | 39050    | 01/26/24 | 50654   | KADISON ENERGY HOLD OPER          |             | 5520  | SOLAR ENERGY          | 0.00      | 671.94 |
| 9101        | 39051    | 01/30/24 | 34947   | MICHELLE FOSTER EL.REG            |             | 5990  | AFLAC REIMBURSEMENT   | 0.00      | 36.97  |
| 9101        | 39053    | 01/31/24 | 46579   | HOWIES HOCKEY TAPE ATHLETIC       |             | 5990  | PO 240248 PRE WRAP    | 0.00      | 140.67 |
| 9101        | 39054    | 02/02/24 | AFLAC   | AFLAC 11                          |             | 9454  | DED:3301 AFLAC PRE    | 0.00      | 332.23 |
| 9101        | 39054    | 02/02/24 | AFLAC   | AFLAC 11                          |             | 9454  | DED:3300 AFLAC        | 0.00      | 359.18 |
| TOTAL CHECK |          |          |         |                                   |             |       |                       | 0.00      | 691.41 |
| 9101        | 39055    | 02/02/24 | PUTNAM  | BLACKROCK COLLEGEAD 11            |             | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00  |
| 9101        | 39056    | 02/02/24 | 54607   | LENAWEE COMMUNITY F 11            |             | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25  |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL 11                 |             | 9451  | DED:8012 PHONE        | 0.00      | 70.00  |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL 11                 |             | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                      | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,521.05   |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,939.61   |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,852.00   |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,285.65   |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 1,291.00   |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3100 LIFE         | 0.00      | 433.70     |
| 9101        | 39057    | 02/02/24 | MADISON | MADISON SCHOOL            | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| TOTAL CHECK |          |          |         |                           |             |       |                       | 0.00      | 14,043.11  |
| 9101        | 39058    | 02/02/24 | MAD125  | MADISON SCHOOL SECT       | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101        | 39058    | 02/02/24 | MAD125  | MADISON SCHOOL SECT       | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL CHECK |          |          |         |                           |             |       |                       | 0.00      | 393.45     |
| 9101        | 39059    | 02/02/24 | 63962   | MI PUBLIC SCH EMPLO       | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101        | 39059    | 02/02/24 | 63962   | MI PUBLIC SCH EMPLO       | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,345.44   |
| 9101        | 39059    | 02/02/24 | 63962   | MI PUBLIC SCH EMPLO       | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 13,702.14  |
| TOTAL CHECK |          |          |         |                           |             |       |                       | 0.00      | 19,300.00  |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 82,950.12  |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,784.70   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,784.95   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,315.57   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 10,889.61  |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,608.26  |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,329.66   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,437.13   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,459.02   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,777.11   |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 496.38     |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 402.83     |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 281.19     |
| 9101        | 39060    | 02/02/24 | MPERS   | MI PUBLIC SCHOOL EM       | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| TOTAL CHECK |          |          |         |                           |             |       |                       | 0.00      | 143,807.15 |
| 9101        | 39061    | 02/02/24 | 85802   | STATE OF MICHIGAN         | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 13,843.04  |
| 9101        | 39062    | 02/02/24 | TMKUL   | TRUSTMARK VOLUNTARY       | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 39063    | 02/02/24 | 800     | WASHINGTON NATIONAL       | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,853.61   |
| 9101        | 39064    | 02/06/24 | 13620   | AVERY OIL & PROPANE TRANS |             | 5710  | FUEL                  | 0.00      | 3,162.76   |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 126.21     |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 157.09     |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 379.24     |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 382.21     |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 4,869.62   |
| 9101        | 39065    | 02/06/24 | 20500   | CITIZENS GAS FUEL C OPER  |             | 5510  | HEATING/ GAS          | 0.00      | 7,542.02   |
| TOTAL CHECK |          |          |         |                           |             |       |                       | 0.00      | 13,456.39  |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101      | 39066    | 02/06/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 301.67   |
| 9101      | 39066    | 02/06/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 303.12   |
| 9101      | 39066    | 02/06/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 175.02   |
| 9101      | 39066    | 02/06/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 33.18    |
| 9101      | 39066    | 02/06/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 14.41    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 827.40   |
| 9101      | 39067    | 02/06/24 | 25499  | D & P COMMUNICATION | OPER          | 3410  | PHONE                 | 0.00      | 352.69   |
| 9101      | 39068    | 02/06/24 | 32997  | JAMIE FETTER        | ATHLETIC      | 3110  | DECEMBER 2023 ATH T   | 0.00      | 105.00   |
| 9101      | 39068    | 02/06/24 | 32997  | JAMIE FETTER        | ATHLETIC      | 3110  | JANUARY 2024 ATH TR   | 0.00      | 84.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 189.00   |
| 9101      | 39069    | 02/06/24 | 10472  | LORIE ROBINETTE     | ATHLETIC      | 3110  | JANUARY 2024 ATH TR   | 0.00      | 525.00   |
| 9101      | 39070    | 02/06/24 | 84432  | REPUBLIC WASTE SERV | OPER          | 3840  | WASTE                 | 0.00      | 709.07   |
| 9101      | 39071    | 02/06/24 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC      | 3110  | JANUARY 2024 ATH TR   | 0.00      | 483.00   |
| 9101      | 39072    | 02/06/24 | 28175  | THE DISTANCE        | WELLNESS      | 3190  | FEBRUARY 24, 2 JAN    | 0.00      | 4,300.00 |
| 9101      | 39073    | 02/06/24 | 90890  | TRACTOR SUPPLY CRED | OPER          | 5980  | LP GAS, TANK          | 0.00      | 186.33   |
| 9101      | 39073    | 02/06/24 | 90890  | TRACTOR SUPPLY CRED | MNT.HEALTH    | 3190  | JINX SUPPLIES         | 0.00      | 35.98    |
| 9101      | 39073    | 02/06/24 | 90890  | TRACTOR SUPPLY CRED | MNT.HEALTH    | 3190  | JINX SUPPLIES         | 0.00      | 17.99    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 240.30   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.PRE        | 2130  | ELEM OFFICE           | 0.00      | 33.20    |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 118.00   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUN OFFICE           | 0.00      | 140.00   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 141.96   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 165.60   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 167.99   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 210.40   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | ELEM OFFICE           | 0.00      | 298.80   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL ED            | 0.00      | 378.48   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK ELEM          | 0.00      | 456.64   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | AT RISK MS            | 0.00      | 509.40   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 666.00   |
| 9101      | 39074    | 02/12/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 1,710.40 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 4,996.87 |
| 9101      | 39075    | 02/12/24 | 3150   | ADRIAN LOCKSMITH &  | OPER          | 5980  | KEYS                  | 0.00      | 18.00    |
| 9101      | 39076    | 02/12/24 | 3250   | ADRIAN MECHANICAL S | OPER          | 4120  | HANGING HEATER        | 0.00      | 231.34   |
| 9101      | 39076    | 02/12/24 | 3250   | ADRIAN MECHANICAL S | OPER          | 4120  | RTU #5 SERVICED       | 0.00      | 1,794.58 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 2,025.92 |
| 9101      | 39077    | 02/12/24 | 5575   | AMAZON CAPITAL SERV | OPER          | 5980  | JOHN DEERE PARTS      | 0.00      | 300.84   |
| 9101      | 39077    | 02/12/24 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5110  | ALLIGATOR CLIPS       | 0.00      | 15.89    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 316.73   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------|-------|-----------------------|-----------|----------|
| 9101        | 39078    | 02/12/24 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | 110Z SMART STRAW      | 0.00      | 10.99    |
| 9101        | 39078    | 02/12/24 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5710  | DEF FLUID             | 0.00      | 84.54    |
| 9101        | 39078    | 02/12/24 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5710  | DEF FLUID             | 0.00      | 84.54    |
| 9101        | 39078    | 02/12/24 | 72220  | AUTO VALUE ADRIAN   | TRANS        | 5730  | SEALED BEAM           | 0.00      | 37.98    |
| 9101        | 39078    | 02/12/24 | 72220  | AUTO VALUE ADRIAN   | OPER         | 5980  | 20' JUMP CABLE/CAPS   | 0.00      | 67.04    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 285.09   |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | HS.NURSE     | 5990  | 11101-000016 INFANT   | 0.00      | 43.23    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | MS.NURSE     | 5990  | 11101-000016 INFANT   | 0.00      | 43.23    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | EL.REG.NURSE | 5990  | 11101-000016 INFANT   | 0.00      | 44.54    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | HS.NURSE     | 5990  | 11141-000165 CR2 AE   | 0.00      | 91.08    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | MS.NURSE     | 5990  | 11141-000165 CR2 AE   | 0.00      | 91.08    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | EL.REG.NURSE | 5990  | 11141-000165 CR2 AE   | 0.00      | 93.84    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | HS.NURSE     | 5990  | 11403-000001 REPLAC   | 0.00      | 142.56   |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | MS.NURSE     | 5990  | 11403-000001 REPLAC   | 0.00      | 142.56   |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | EL.REG.NURSE | 5990  | 11403-000001 REPLAC   | 0.00      | 146.88   |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | HS.NURSE     | 5990  | 11403-000001 REPLAC   | 0.00      | 47.52    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | MS.NURSE     | 5990  | 11403-000001 REPLAC   | 0.00      | 47.52    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | EL.REG.NURSE | 5990  | 11403-000001 REPLAC   | 0.00      | 48.96    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | HS.NURSE     | 5990  | 11101-000021 CR2 AE   | 0.00      | 52.47    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | MS.NURSE     | 5990  | 11101-000021 CR2 AE   | 0.00      | 52.47    |
| 9101        | 39079    | 02/12/24 | 9100   | AVENTRIC TECHNOLOGI | EL.REG.NURSE | 5990  | 11101-000021 CR2 AE   | 0.00      | 54.06    |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 1,142.00 |
| 9101        | 39080    | 02/12/24 | 10715  | BEAUBIEN            | OPER         | 4220  | 2024 TURF CARE FB F   | 0.00      | 1,463.00 |
| 9101        | 39080    | 02/12/24 | 10715  | BEAUBIEN            | OPER         | 4220  | 2024 TURF CARE BB F   | 0.00      | 1,596.00 |
| 9101        | 39080    | 02/12/24 | 10715  | BEAUBIEN            | OPER         | 4220  | 2024 TURF CARE SB F   | 0.00      | 617.00   |
| 9101        | 39080    | 02/12/24 | 10715  | BEAUBIEN            | OPER         | 4220  | 2024 TURF CARE NEW    | 0.00      | 4,446.00 |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 8,122.00 |
| 9101        | 39081    | 02/12/24 | 13731  | BOWERS STRING STUDI | HS.REG       | 6450  | STRING BASS SERIES    | 0.00      | 250.00   |
| 9101        | 39081    | 02/12/24 | 13731  | BOWERS STRING STUDI | MS.REG       | 6450  | STRING BASS SERIES    | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 500.00   |
| 9101        | 39082    | 02/12/24 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5110  | EXPLORING MENDELIAN   | 0.00      | 186.03   |
| 9101        | 39082    | 02/12/24 | 18204  | CAROLINA BIOLOGICAL | HS.REG       | 5110  | MENDELIAN GENTETICS   | 0.00      | 238.73   |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 424.76   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | TECH         | 6427  | 7406498 - USB HUB     | 0.00      | 44.50    |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | MS.REG       | 6427  | 6069272 - EPSON PRO   | 0.00      | 775.00   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | EL.REG       | 5997  | 3909344 - PROJECTOR   | 0.00      | 190.00   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | TECH         | 6427  | 3535392 - POLY HEAD   | 0.00      | 136.00   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | SUPER        | 3450  | 7777976 - AZURE       | 0.00      | 2.56     |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | HS.REG       | 3450  | 7777976 - AZURE       | 0.00      | 58.71    |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | MS.REG       | 3450  | 7777976 - AZURE       | 0.00      | 68.92    |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | EL.REG       | 3450  | 7777976 - AZURE       | 0.00      | 125.08   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | SUPER        | 3450  | 7751347 - AZURE OVE   | 0.00      | 2.50     |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | MS.REG       | 3450  | 7751347 - AZURE OVE   | 0.00      | 57.42    |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | HS.REG       | 3450  | 7751347 - AZURE OVE   | 0.00      | 67.41    |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | EL.REG       | 3450  | 7751347 - AZURE OVE   | 0.00      | 122.33   |
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | EL.REG       | 6427  | 6069272 - EPSON PRO   | 0.00      | 1,550.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39083    | 02/12/24 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 4716510 - BELKIN US   | 0.00      | 78.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,278.43 |
| 9101        | 39084    | 02/12/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | RTU 1, 2, 3           | 0.00      | 720.00   |
| 9101        | 39084    | 02/12/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | HS GYM FAN ISSUES     | 0.00      | 535.00   |
| 9101        | 39084    | 02/12/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | HS EF2 AND EF3 SERV   | 0.00      | 425.00   |
| 9101        | 39084    | 02/12/24 | 22466  | CONTROL SOLUTIONS I | OPER        | 4120  | CR ON 14717 RTU 1,2   | 0.00      | -360.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,320.00 |
| 9101        | 39085    | 02/12/24 | 25200  | CUTTING EDGE ENGRAV | OPER        | 5980  | NAME PLATES           | 0.00      | 18.00    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM # 30569-1001     | 0.00      | 348.82   |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM# 30476-5026      | 0.00      | 54.15    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM# 30476-3086 AM   | 0.00      | 54.15    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-4066 A   | 0.00      | 54.15    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-4596 A   | 0.00      | 36.10    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-7796 A   | 0.00      | 36.10    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-6096 A   | 0.00      | 36.10    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-6036 A   | 0.00      | 36.10    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-3766 A   | 0.00      | 54.15    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-5806 A   | 0.00      | 36.10    |
| 9101        | 39086    | 02/12/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | ITEM #:30476-7156     | 0.00      | 36.10    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 782.02   |
| 9101        | 39087    | 02/12/24 | 34932  | FOLLETT CONTENT SOL | EL.LIB      | 5310  | BOOKS                 | 0.00      | 82.91    |
| 9101        | 39088    | 02/12/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 64.65    |
| 9101        | 39089    | 02/12/24 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | BUS #6 WINDSHIELD     | 0.00      | 255.91   |
| 9101        | 39090    | 02/12/24 | 94650  | IMPERIAL DADE DBA N | OPER        | 5980  | NYLON BRUSH NEUTRAL   | 0.00      | 211.65   |
| 9101        | 39090    | 02/12/24 | 94650  | IMPERIAL DADE DBA N | AQUIS       | 6220  | REFURB SCRUBBER       | 0.00      | 7,540.77 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 7,752.42 |
| 9101        | 39091    | 02/12/24 | 47396  | IMPREST FUND        | SUPER       | 3220  | J WONDERS PD PRESEN   | 0.00      | 400.00   |
| 9101        | 39092    | 02/12/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | #11511917 EXTRA SCO   | 0.00      | 10.00    |
| 9101        | 39093    | 02/12/24 | 50582  | JOSTENS, INC.       | HS.REG      | 5130  | DIPLOMAS              | 0.00      | 540.10   |
| 9101        | 39093    | 02/12/24 | 50582  | JOSTENS, INC.       | HS.REG      | 5130  | DIPLOMA COVERS        | 0.00      | 860.95   |
| 9101        | 39093    | 02/12/24 | 50582  | JOSTENS, INC.       | HS.REG      | 5130  | DIPLOMA               | 0.00      | 15.10    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,416.15 |
| 9101        | 39094    | 02/12/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 633.60   |
| 9101        | 39094    | 02/12/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 4,337.18 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 4,970.78 |
| 9101        | 39095    | 02/12/24 | 53352  | LAURA M LANGLEY     | MS.REG      | 3220  | MMC REIMB             | 0.00      | 69.27    |
| 9101        | 39095    | 02/12/24 | 53352  | LAURA M LANGLEY     | EL.REG      | 3220  | MILEAGE TO MMC        | 0.00      | 67.80    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 137.07   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 39096    | 02/12/24 | 54776  | LENAWEE COUNTY TREA | SUPER       | 8220  | SHORT TERM TAX BOND   | 0.00      | 342.30   |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4230  | BUS 1 TOW             | 0.00      | 196.00   |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS 9 LABOR           | 0.00      | 180.00   |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1, 5, 14          | 0.00      | 48.11    |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 3,9,12,14,15      | 0.00      | 18.02    |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 9 PARTS           | 0.00      | 22.58    |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 9 SHOP            | 0.00      | 1.13     |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 3,9,12,14,15      | 0.00      | 360.33   |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS 3,9,12,14,15      | 0.00      | 1,440.00 |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4230  | UNIT 1 & 5 TOWING     | 0.00      | 1,008.00 |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS 1, 5, 14          | 0.00      | 1,278.00 |
| 9101      | 39097    | 02/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1, 5, 14          | 0.00      | 962.29   |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 5,514.46 |
| 9101      | 39098    | 02/12/24 | 60035  | MAPLE CITY GLASS IN | TRANS       | 5730  | WINDSHIELD            | 0.00      | 508.00   |
| 9101      | 39099    | 02/12/24 | 98022  | MARCIE ZECKNER      | HS.REG      | 3220  | MMC 2024 MILEAGE      | 0.00      | 43.50    |
| 9101      | 39099    | 02/12/24 | 98022  | MARCIE ZECKNER      | MS.REG      | 3220  | MMC 2024 MILEAGE      | 0.00      | 43.50    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 87.00    |
| 9101      | 39100    | 02/12/24 | 60890  | MARSHALL'S          | HS.REG      | 6450  | REEDS                 | 0.00      | 7.49     |
| 9101      | 39100    | 02/12/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | REEDS                 | 0.00      | 7.50     |
| 9101      | 39100    | 02/12/24 | 60890  | MARSHALL'S          | HS.REG      | 6450  | REEDS                 | 0.00      | 23.99    |
| 9101      | 39100    | 02/12/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | REEDS                 | 0.00      | 23.99    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 62.97    |
| 9101      | 39101    | 02/12/24 | 64289  | MICHIGAN VIRTUAL UN | HS.REG      | 5211  | ENROLLMENT            | 0.00      | 1,400.00 |
| 9101      | 39102    | 02/12/24 | 12633  | NATHAN BIELSKIS     | HS.REG      | 6450  | HS NATHAN/MARCIE MM   | 0.00      | 68.74    |
| 9101      | 39102    | 02/12/24 | 12633  | NATHAN BIELSKIS     | MS.REG      | 6450  | MS NATHAN/MARCIE MM   | 0.00      | 68.74    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 137.48   |
| 9101      | 39103    | 02/12/24 | 68780  | NEOLA, INC.         | SUPER       | 4220  | UPDATE SERVICE        | 0.00      | 1,375.00 |
| 9101      | 39104    | 02/12/24 | 23487  | DEBORAH L ALLEN     | EL.REG      | 3220  | MMC 2024 REIMB        | 0.00      | 80.87    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 115.38   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | MS LAB 15             | 0.00      | 71.63    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL COPIER       | 0.00      | 189.17   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS COPIER ROO   | 0.00      | 189.20   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WORKROOM     | 0.00      | 210.98   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING          | 0.00      | 236.70   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 356.00   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 ELEM OFFICE     | 0.00      | 44.65    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION     | 0.00      | 46.41    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 46.86    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | EL OFFICE UPPER       | 0.00      | 47.62    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 48.91    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 34.86    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 68.17    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR      | 0.00      | 64.74    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR      | 0.00      | 56.28    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 5910  | COPIER STAPLES T ST | 0.00      | 58.02    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO OTHER      | 0.00      | 61.82    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | CENTRAL OFFICE      | 0.00      | 29.40    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS COLOR      | 0.00      | 32.88    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUN       | 0.00      | 32.89    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUN OFFIC | 0.00      | 33.56    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 1ST FLOOR LAB | 0.00      | 19.90    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | HS LAB 1ST FLOOR    | 0.00      | 20.79    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4     | 0.00      | 14.25    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | HS CART 4           | 0.00      | 14.63    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | MS LAB 10           | 0.00      | 4.26     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS LAB 10     | 0.00      | 4.27     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA CENT | 0.00      | 17.20    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA CENT | 0.00      | 17.20    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA CENT | 0.00      | 17.96    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA CENT | 0.00      | 17.97    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8269 ELEM OFFICE E | 0.00      | 8.48     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113    | 0.00      | 9.68     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | HS LAB 113          | 0.00      | 10.13    |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | EL OFFICE EARLY     | 0.00      | 1.55     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | COUNTER ADJUST      | 0.00      | -205.59  |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS BW         | 0.00      | 0.05     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL BW         | 0.00      | 0.06     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS BW         | 0.00      | 0.37     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO BW         | 0.00      | 0.46     |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE     | 0.00      | 437.19   |
| 9101      | 39105    | 02/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 ELEM OFFICE   | 0.00      | 528.41   |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 3,015.35 |
| 9101      | 39106    | 02/12/24 | 74940  | QUILL CORPORATION   | MS.REG      | 6410  | 901-2554455 QUILL B | 0.00      | 99.00    |
| 9101      | 39106    | 02/12/24 | 74940  | QUILL CORPORATION   | SUPER       | 6410  | 901-695LLTGY HON BR | 0.00      | 1,401.89 |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 1,500.89 |
| 9101      | 39107    | 02/12/24 | 21293  | ROSETTA STONE       | EL.REG      | 3450  | ROSETTA STONE FOR S | 0.00      | 5,400.00 |
| 9101      | 39107    | 02/12/24 | 21293  | ROSETTA STONE       | EL.REG      | 3450  | ROSETTA STONE ENGAG | 0.00      | 1,095.00 |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 6,495.00 |
| 9101      | 39108    | 02/12/24 | 82597  | SHIFFLER            | OPER        | 5980  | LOCKER END PANEL    | 0.00      | 221.43   |
| 9101      | 39109    | 02/12/24 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | BUS #5              | 0.00      | 987.79   |
| 9101      | 39110    | 02/12/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | TOP ARM PIVOT       | 0.00      | 68.00    |
| 9101      | 39111    | 02/12/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | EVANS STRATA CONCR  | 0.00      | 178.98   |
| 9101      | 39111    | 02/12/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | BLACK SWAMP OVERTUR | 0.00      | 20.00    |
| 9101      | 39111    | 02/12/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | ZILDJIAN CYMBAL PAD | 0.00      | 19.95    |
| 9101      | 39111    | 02/12/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | ESTIMATED SHIPPING/ | 0.00      | 25.95    |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 244.88   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39112    | 02/12/24 | 90032   | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 67.00     |
| 9101      | 39113    | 02/12/24 | 69580   | TRACE3              | MS.REG      | 4270  | SERVICES              | 0.00      | 48.30     |
| 9101      | 39113    | 02/12/24 | 69580   | TRACE3              | HS.REG      | 4270  | SERVICES              | 0.00      | 43.13     |
| 9101      | 39113    | 02/12/24 | 69580   | TRACE3              | EL.REG      | 4270  | SERVICES              | 0.00      | 77.63     |
| 9101      | 39113    | 02/12/24 | 69580   | TRACE3              | SUPER       | 4270  | SERVICES              | 0.00      | 3.44      |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 172.50    |
| 9101      | 39114    | 02/12/24 | 90465   | TRANE US INC        | OPER        | 5980  | BLOWER                | 0.00      | 636.27    |
| 9101      | 39115    | 02/12/24 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | HEATHER BLOWER        | 0.00      | 125.98    |
| 9101      | 39115    | 02/12/24 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | EMPTY SIGN WITH MAG   | 0.00      | 21.90     |
| 9101      | 39115    | 02/12/24 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | ESTIMATED SHIPPING/   | 0.00      | 14.63     |
| 9101      | 39115    | 02/12/24 | 90470   | TRANSPORTATION ACCE | TRANS       | 5730  | BUS PARTS             | 0.00      | 243.25    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 405.76    |
| 9101      | 39116    | 02/12/24 | 85275   | VECTOR TECH GROUP   | SUPER       | 3450  | RUCKUS WIRELESS CLO   | 0.00      | 14.55     |
| 9101      | 39116    | 02/12/24 | 85275   | VECTOR TECH GROUP   | MS.REG      | 3450  | RUCKUS WIRELESS CLO   | 0.00      | 334.65    |
| 9101      | 39116    | 02/12/24 | 85275   | VECTOR TECH GROUP   | HS.REG      | 3450  | RUCKUS WIRELESS CLO   | 0.00      | 392.85    |
| 9101      | 39116    | 02/12/24 | 85275   | VECTOR TECH GROUP   | EL.REG      | 3450  | RUCKUS WIRELESS CLO   | 0.00      | 712.95    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 1,455.00  |
| 9101      | 39117    | 02/12/24 | 91805   | VERIZON             | OPER        | 3410  | HOT SPOTS             | 0.00      | 201.08    |
| 9101      | 39118    | 02/12/24 | 93316   | WARDS NATURAL SCIEN | MS.REG      | 5121  | WARD'S® PURE PRESER   | 0.00      | 324.95    |
| 9101      | 39118    | 02/12/24 | 93316   | WARDS NATURAL SCIEN | MS.REG      | 5121  | WARD'S® PURE PRESER   | 0.00      | 599.95    |
| 9101      | 39118    | 02/12/24 | 93316   | WARDS NATURAL SCIEN | MS.REG      | 5121  | FREIGHT               | 0.00      | 128.63    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 1,053.53  |
| 9101      | 39119    | 02/12/24 | 95442   | WINGMAN CONSULTING  | OPER        | 4220  | ANNUAL WEB HOSTING    | 0.00      | 1,440.00  |
| 9101      | 39120    | 02/12/24 | 51540   | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 49.00     |
| 9101      | 39120    | 02/12/24 | 51540   | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 20.00     |
| 9101      | 39120    | 02/12/24 | 51540   | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 2.45      |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 71.45     |
| 9101      | 39121    | 02/16/24 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 39122    | 02/16/24 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62    |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72    |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,521.05  |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,939.61  |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,852.00  |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,285.65  |
| 9101      | 39123    | 02/16/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 1,291.00  |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 13,456.65 |
| 9101      | 39124    | 02/16/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30    |
| 9101      | 39124    | 02/16/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15    |

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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      | 393.45     |
| 9101        | 39125    | 02/16/24 | 63962  | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101        | 39125    | 02/16/24 | 63962  | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0033 PHF          | 0.00      | 5,626.06   |
| 9101        | 39125    | 02/16/24 | 63962  | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0031 DEF CONT     | 0.00      | 14,454.34  |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 20,332.82  |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0010 RETIREMENT   | 0.00      | 84,944.82  |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0027 PP2          | 0.00      | 1,832.06   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,469.21   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,537.10   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0021 MIP 7%       | 0.00      | 5,353.06   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,939.40   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,025.60   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,510.02   |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,951.97  |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,038.64  |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0025 MIP PLUS     | 0.00      | 513.79     |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0022 MIP FIXED    | 0.00      | 360.57     |
| 9101        | 39126    | 02/16/24 | MPERS  | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0016 RETIREMENT   | 0.00      | 402.83     |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 148,169.69 |
| 9101        | 39127    | 02/16/24 | 85802  | STATE OF MICHIGAN   | 11           | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,399.17  |
| 9101        | 39128    | 02/16/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11           | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 39129    | 02/16/24 | 800    | WASHINGTON NATIONAL | 11           | 9451  | DED:8015 WASHNATL     | 0.00      | 1,853.61   |
| 9101        | 39130    | 02/16/24 | 1968   | ADRIAN COLLEGE      | FUTEDUC.STIP | 3120  | ADRIANNA KLUGE        | 0.00      | 9,600.00   |
| 9101        | 39131    | 02/16/24 | 5575   | AMAZON CAPITAL SERV | EL.LIB       | 5990  | RAINBOW COLORED KRA   | 0.00      | 64.73      |
| 9101        | 39131    | 02/16/24 | 5575   | AMAZON CAPITAL SERV | OPER         | 5980  | DELTA FAUCET 701LF-   | 0.00      | 95.49      |
| 9101        | 39131    | 02/16/24 | 5575   | AMAZON CAPITAL SERV | SUPER        | 5910  | POWER STRIP           | 0.00      | 24.99      |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 185.21     |
| 9101        | 39132    | 02/16/24 | 8133   | AT&T MOBILITY       | OPER         | 3410  | CELL PHONES           | 0.00      | 492.76     |
| 9101        | 39133    | 02/16/24 | 32997  | JAMIE FETTER        | ATHLETIC     | 3190  | AT SERVICES           | 0.00      | 84.00      |
| 9101        | 39134    | 02/16/24 | 56851  | LOWE'S BUSINESS ACC | OPER         | 5980  | SUPPLIES              | 0.00      | 366.58     |
| 9101        | 39134    | 02/16/24 | 56851  | LOWE'S BUSINESS ACC | SUPER        | 7410  | LATE FEE              | 0.00      | 33.00      |
| 9101        | 39134    | 02/16/24 | 56851  | LOWE'S BUSINESS ACC | HS.REG       | 6410  | FRIDGE HS SCIENCE     | 0.00      | 597.55     |
| TOTAL CHECK |          |          |        |                     |              |       |                       | 0.00      | 997.13     |
| 9101        | 39135    | 02/16/24 | 62493  | MI HOSA             | HS.REG       | 5121  | HOSA REGISTRATION     | 0.00      | 560.00     |
| 9101        | 39136    | 02/16/24 | 64120  | MSBOA               | HS.REG       | 6450  | SOLO REGISTRATION     | 0.00      | 15.00      |
| 9101        | 39137    | 02/23/24 | 325    | ACP OF LENAWEE INCO | OPER         | 4220  | INSTALL EQUIPMENT     | 0.00      | 930.00     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | MS.COMP.AR    | 2130  | AT RISK               | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | ATHLETIC      | 2130  | AD                    | 0.00      | 5.56     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | ACCT          | 2130  | ACCT                  | 0.00      | 6.94     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | TECH          | 2130  | TECH                  | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | HS.COUN       | 2130  | COUNSELING OFFICE     | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | OPER          | 2130  | OPERATIONS            | 0.00      | 59.08    |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.REG.NURSE  | 2130  | AT RISK NURSE         | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | HS.COMP.AR    | 2130  | AT RISK               | 0.00      | 6.95     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34     |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.INST.AR    | 2130  | AT RISK               | 0.00      | 10.70    |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 20.85    |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.85    |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24    |
| 9101        | 39138    | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 27.80    |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 236.30   |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG        | 6410  | CONTENDER RRI GOODS   | 0.00      | 174.99   |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | HS.REG        | 5110  | EXPO LOW ODOR DRY E   | 0.00      | 33.04    |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | HS.REG        | 5110  | EXPO LOW ODOR DRY E   | 0.00      | 87.96    |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG        | 6410  | GOPLUS FOLDABLE TRA   | 0.00      | 115.00   |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG        | 6410  | SERENLIFE 36" PORTA   | 0.00      | 69.99    |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | EL.REG.NURSE  | 5990  | SAFETEC LIP BALM PO   | 0.00      | 9.63     |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | MS.NURSE      | 5990  | SAFETEC LIP BALM PO   | 0.00      | 9.63     |
| 9101        | 39139    | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | HS.NURSE      | 5990  | SAFETEC LIP BALM PO   | 0.00      | 9.92     |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 510.16   |
| 9101        | 39140    | 02/23/24 | 87601  | KARRI TARSHA         | MS.REG        | 5990  | PROGRAM, POSTER       | 0.00      | 100.00   |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 286.70   |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 342.95   |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 27.95    |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 444.20   |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 5.45     |
| 9101        | 39141    | 02/23/24 | 59040  | MADISON TOWNSHIP TR  | OPER          | 3830  | WATER/ SEWAGE         | 0.00      | 5.45     |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 1,112.70 |
| 9101        | 39142    | 02/23/24 | 60022  | MANDY KRUSE          | MS.REG        | 5990  | MUSIC DIRECTION       | 0.00      | 1,750.00 |
| 9101        | 39143    | 02/23/24 | 92514  | ANDRES A VILLEGAS    | TRANS         | 7410  | FINGERPRINTS          | 0.00      | 58.75    |
| 9101        | 39144    | 03/01/24 | AFLAC  | AFLAC                | 11            | 9454  | DED:3301 AFLAC PRE    | 0.00      | 324.60   |
| 9101        | 39144    | 03/01/24 | AFLAC  | AFLAC                | 11            | 9454  | DED:3300 AFLAC        | 0.00      | 359.18   |
| TOTAL CHECK |          |          |        |                      |               |       |                       | 0.00      | 683.78   |
| 9101        | 39145    | 03/01/24 | PUTNAM | BLACKROCK COLLEGEAD  | 11            | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00    |
| 9101        | 39146    | 03/01/24 | 54607  | LENAAWEE COMMUNITY F | 11            | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25    |

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FUND - 11 - GENERAL FUND

| CASH | ACCT  | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE  | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|------|-------|----------|----------|---------|---------------------|--------------|-------|-----------------------|-----------|------------|
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9451  | DED:8012 PHONE        | 0.00      | 70.00      |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76      |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3100 LIFE         | 0.00      | 433.70     |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,939.61   |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,852.00   |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9451  | DED:2006 INS125HSA    | 0.00      | 3,285.65   |
| 9101 |       | 39147    | 03/01/24 | MADISON | MADISON SCHOOL      | 11           | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,521.05   |
|      | TOTAL | CHECK    |          |         |                     |              |       |                       | 0.00      | 12,968.11  |
| 9101 |       | 39148    | 03/01/24 | MAD125  | MADISON SCHOOL SECT | 11           | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101 |       | 39148    | 03/01/24 | MAD125  | MADISON SCHOOL SECT | 11           | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
|      | TOTAL | CHECK    |          |         |                     |              |       |                       | 0.00      | 393.45     |
| 9101 |       | 39149    | 03/01/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101 |       | 39149    | 03/01/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0031 DEF CONT     | 0.00      | 13,665.55  |
| 9101 |       | 39149    | 03/01/24 | 63962   | MI PUBLIC SCH EMPLO | 11           | 9424  | DED:0033 PHF          | 0.00      | 5,338.54   |
|      | TOTAL | CHECK    |          |         |                     |              |       |                       | 0.00      | 19,256.51  |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0021 MIP 7%       | 0.00      | 5,713.73   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,101.97   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,862.64   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,752.23   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,101.60  |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,436.05  |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0010 RETIREMENT   | 0.00      | 87,454.46  |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,437.78   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,487.32   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0027 PP2          | 0.00      | 1,794.85   |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0025 MIP PLUS     | 0.00      | 482.56     |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0022 MIP FIXED    | 0.00      | 361.47     |
| 9101 |       | 39150    | 03/01/24 | MPERS   | MI PUBLIC SCHOOL EM | 11           | 9424  | DED:0016 RETIREMENT   | 0.00      | 399.86     |
|      | TOTAL | CHECK    |          |         |                     |              |       |                       | 0.00      | 149,677.14 |
| 9101 |       | 39151    | 03/01/24 | 85802   | STATE OF MICHIGAN   | 11           | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,468.43  |
| 9101 |       | 39152    | 03/01/24 | TMKUL   | TRUSTMARK VOLUNTARY | 11           | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101 |       | 39153    | 03/01/24 | 800     | WASHINGTON NATIONAL | 11           | 9451  | DED:8015 WASHNATL     | 0.00      | 1,853.61   |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | MS.NURSE     | 5990  | BURN CREAM/ GEL       | 0.00      | 2.98       |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | HS.NURSE     | 5990  | BURN CREAM/ GEL       | 0.00      | 2.99       |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | EL.REG.NURSE | 5990  | BURN CREAM/ GEL       | 0.00      | 5.98       |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | EL.REG       | 5110  | CREDIT A FACE EASEL   | 0.00      | -195.97    |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | OPER         | 5980  | PLUG ENDS, WALL PLA   | 0.00      | 56.98      |
| 9101 |       | 39154    | 03/04/24 | 5575    | AMAZON CAPITAL SERV | EL.REG       | 5110  | JONTI CRAFT EASEL     | 0.00      | 235.04     |
|      | TOTAL | CHECK    |          |         |                     |              |       |                       | 0.00      | 108.00     |

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FUND - 11 - GENERAL FUND

| CASH | ACCT | CHECK NO    | ISSUE DT | VENDOR | NAME                     | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|------|------|-------------|----------|--------|--------------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 357.09    |
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 490.54    |
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 5,527.30  |
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 9,337.02  |
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 126.93    |
| 9101 |      | 39155       | 03/04/24 | 20500  | CITIZENS GAS FUEL C OPER |             | 5510  | HEATING/ GAS          | 0.00      | 165.69    |
|      |      | TOTAL CHECK |          |        |                          |             |       |                       | 0.00      | 16,004.57 |
| 9101 |      | 39156       | 03/04/24 | 22468  | CONSUMERS ENERGY         | OPER        | 5520  | ELECTRIC              | 0.00      | 5,680.94  |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | SUPPLIES              | 0.00      | 69.07     |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | FEE                   | 0.00      | 40.00     |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | SUPPLIES              | 0.00      | 41.93     |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | SUPPLIES              | 0.00      | 8.06      |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | SUPPLIES              | 0.00      | 14.01     |
| 9101 |      | 39157       | 03/04/24 | 56851  | LOWE'S BUSINESS          | ACC OPER    | 5980  | SUPPLIES              | 0.00      | 32.63     |
|      |      | TOTAL CHECK |          |        |                          |             |       |                       | 0.00      | 205.70    |
| 9101 |      | 39158       | 03/04/24 | 28175  | THE DISTANCE             | WELLNESS    | 3190  | 1/2 MARCH, 6 WED      | 0.00      | 2,900.00  |
| 9101 |      | 39159       | 03/04/24 | 90890  | TRACTOR SUPPLY CRED      | MNT.HEALTH  | 3190  | JINX SUPPLIES         | 0.00      | 35.98     |
| 9101 |      | 39160       | 03/05/24 | 13620  | AVERY OIL & PROPANE      | TRANS       | 5710  | FUEL                  | 0.00      | 5,438.48  |
| 9101 |      | 39161       | 03/05/24 | 84432  | REPUBLIC WASTE SERV      | OPER        | 3840  | WASTE                 | 0.00      | 845.89    |
| 9101 |      | 39162       | 03/11/24 | 3250   | ADRIAN MECHANICAL        | S OPER      | 4120  | SPORTS COMPLEX UNIT   | 0.00      | 848.68    |
| 9101 |      | 39162       | 03/11/24 | 3250   | ADRIAN MECHANICAL        | S OPER      | 4120  | UNIT #2 NOT HEATING   | 0.00      | 3,449.44  |
| 9101 |      | 39162       | 03/11/24 | 3250   | ADRIAN MECHANICAL        | S AQUIS     | 6220  | HS GYM MUA REPLACE    | 0.00      | 61,246.00 |
| 9101 |      | 39162       | 03/11/24 | 3250   | ADRIAN MECHANICAL        | S AQUIS     | 6220  | BUS GARAGE UNIT HEA   | 0.00      | 4,212.00  |
|      |      | TOTAL CHECK |          |        |                          |             |       |                       | 0.00      | 69,756.12 |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 555.20    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,371.36  |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,577.29  |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,728.15  |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 2,286.33  |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | WELLNESS    | 5990  | STEELGRAFIX           | 0.00      | 970.00    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | 64.50     |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | MS.REG      | 6450  | MSBOA PMT             | 0.00      | -24.00    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | MS.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | -32.25    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | HS.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | -32.25    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | -64.50    |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | WELLNESS    | 5990  | STEELGRAFIX           | 0.00      | -970.00   |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | -555.20   |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | -1,371.36 |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | -1,577.29 |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | -1,728.15 |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | -2,286.33 |
| 9101 |      | 39163       | 03/11/24 | 5575   | AMAZON CAPITAL SERV      | MS.REG      | 6450  | MSBOA PMT             | 0.00      | 24.00     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|-----------|
| 9101        | 39163    | 03/11/24 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | 32.25     |           |
| 9101        | 39163    | 03/11/24 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 7410  | AMAZON PRIME RENEW    | 0.00      | 32.25     |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 0.00      |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | ATM 25 PACK           | 0.00      | 14.59     |           |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | SPIN ON LUBE FLT      | 0.00      | 3.49      |           |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID             | 0.00      | 84.54     |           |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID             | 0.00      | 70.45     |           |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | PRIME 50/50           | 0.00      | 71.34     |           |
| 9101        | 39164    | 03/11/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID             | 0.00      | 59.94     |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 304.35    |
| 9101        | 39165    | 03/11/24 | 18204  | CAROLINA BIOLOGICAL | HS.REG      | 5110  | CAROLINA INVESTIGAT   | 0.00      | 121.30    |           |
| 9101        | 39166    | 03/11/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 3053834 - IPAD CABL   | 0.00      | 450.00    |           |
| 9101        | 39166    | 03/11/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 1955234 - USB EXT     | 0.00      | 12.00     |           |
| 9101        | 39166    | 03/11/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 1109336 - 10FT EXT    | 0.00      | 9.00      |           |
| 9101        | 39166    | 03/11/24 | 16240  | CDW GOVERNMENT, INC | TECH        | 5997  | LABEL TAPE            | 0.00      | 13.00     |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 484.00    |
| 9101        | 39167    | 03/11/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 32.54     |           |
| 9101        | 39167    | 03/11/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 5,636.08  |           |
| 9101        | 39167    | 03/11/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 330.35    |           |
| 9101        | 39167    | 03/11/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 149.93    |           |
| 9101        | 39167    | 03/11/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 171.03    |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 6,319.93  |
| 9101        | 39168    | 03/11/24 | 25200  | CUTTING EDGE ENGRAV | OPER        | 5980  | NAME PLATES           | 0.00      | 36.00     |           |
| 9101        | 39169    | 03/11/24 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE                 | 0.00      | 373.27    |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | SUPPLIES, MASTERKEY   | 0.00      | -7.80     |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | SUPPLIES, MASTERKEY   | 0.00      | -132.50   |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | ESTIMATED SHIPPING/   | 0.00      | -32.90    |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | SUPPLIES, MASTERKEY   | 0.00      | 7.80      |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | SUPPLIES, MASTERKEY   | 0.00      | 132.50    |           |
| 9101        | 39170    | 03/11/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | ESTIMATED SHIPPING/   | 0.00      | 32.90     |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 0.00      |
| 9101        | 39171    | 03/11/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 64.65     |           |
| 9101        | 39172    | 03/11/24 | 45140  | HOEKSTRA TRUCK EQUI | TRANS       | 5730  | CLAMP, V BAND         | 0.00      | 164.02    |           |
| 9101        | 39173    | 03/11/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 5,846.74  |           |
| 9101        | 39174    | 03/11/24 | 55432  | LENAWEE INTERMEDIAT | EL.SPEC.RES | 3113  | 23.24 HAVILAND PMT    | 0.00      | 37,653.00 |           |
| 9101        | 39174    | 03/11/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | PARTS                 | 0.00      | 1,316.98  |           |
| 9101        | 39174    | 03/11/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS 2,4,7,8,9,10,11   | 0.00      | 1,518.00  |           |
| 9101        | 39174    | 03/11/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | SHOP SUPPLIES         | 0.00      | 65.85     |           |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 0.00      | 40,553.83 |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39175    | 03/11/24 | 65993  | MUNETRIX            | SUPER       | 7410  | MAY 24 - APRIL 25     | 0.00      | 736.50   |
| 9101        | 39176    | 03/11/24 | 66009  | PARIS PLUMBING      | OPER        | 4120  | SNAKED A DRAIN        | 0.00      | 245.00   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 306.78   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL WKRM         | 0.00      | 322.65   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 341.18   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 372.15   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 180.64   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS RM 122       | 0.00      | 181.57   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING          | 0.00      | 199.62   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WKRM         | 0.00      | 212.29   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.PRIN     | 5910  | MS OFFICE COPIER ST   | 0.00      | 74.95    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.PRIN     | 5910  | COPIER STAPLES        | 0.00      | 74.95    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.PRIN     | 5910  | COPIER STAPLES        | 0.00      | 74.95    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | MS.PRIN     | 5910  | STAPLES FOR COPIER    | 0.00      | 75.19    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL ED COPIES     | 0.00      | 44.44    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 49.25    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 51.54    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 32.94    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | CENTRAL OFFICE        | 0.00      | 21.11    |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | ADJUST COUNTER        | 0.00      | -98.03   |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL BW           | 0.00      | 0.01     |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS BW           | 0.00      | 0.10     |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO BW           | 0.00      | 0.75     |
| 9101        | 39177    | 03/11/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | L8251 MERRITT COLOR   | 0.00      | 2.95     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,521.98 |
| 9101        | 39178    | 03/11/24 | 74940  | QUILL CORPORATION   | OPER        | 5980  | PC1604 9 VOLT BATTE   | 0.00      | 15.18    |
| 9101        | 39178    | 03/11/24 | 74940  | QUILL CORPORATION   | OPER        | 5980  | 812356 AA BATTERIE    | 0.00      | 14.31    |
| 9101        | 39178    | 03/11/24 | 74940  | QUILL CORPORATION   | OPER        | 5980  | 806229 AAA BATTERIE   | 0.00      | 15.20    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 44.69    |
| 9101        | 39179    | 03/11/24 | 76025  | REDLINE EQUIPMENT   | OPER        | 5980  | SWITCHES              | 0.00      | 27.91    |
| 9101        | 39180    | 03/11/24 | 80181  | SCHOOL SPECIALTY    | EL.PRIN     | 5910  | 1481896 HAMMON & ST   | 0.00      | 133.65   |
| 9101        | 39181    | 03/11/24 | 81851  | SEG WORKERS' COMPEN | OPER        | 2840  | WORK COMP 4TH Q       | 0.00      | 4,293.00 |
| 9101        | 39182    | 03/11/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | CLASSROOM LOCKSET     | 0.00      | 388.00   |
| 9101        | 39182    | 03/11/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | CORE                  | 0.00      | 572.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 960.00   |
| 9101        | 39183    | 03/11/24 | 69580  | TRACE3              | SUPER       | 3450  | P-FDNVUL-01-SU1AR-0   | 0.00      | 34.96    |
| 9101        | 39183    | 03/11/24 | 69580  | TRACE3              | MS.REG      | 3450  | P-FDNVUL-01-SU1AR-0   | 0.00      | 804.05   |
| 9101        | 39183    | 03/11/24 | 69580  | TRACE3              | HS.REG      | 3450  | P-FDNVUL-01-SU1AR-0   | 0.00      | 943.88   |
| 9101        | 39183    | 03/11/24 | 69580  | TRACE3              | EL.REG      | 3450  | P-FDNVUL-01-SU1AR-0   | 0.00      | 1,712.98 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,495.87 |
| 9101        | 39184    | 03/11/24 | 90470  | TRANSPORTATION ACCE | TRANS       | 5730  | PARTS FOR BUS         | 0.00      | 427.88   |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        | 39185    | 03/11/24 | 92515  | VISION PERFORMANCE  | PAC           | 6410  | 2 LAVALIER MICS       | 0.00      | 250.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 72.00    |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | AT RISK               | 0.00      | 100.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | MS AD                 | 0.00      | 134.40   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 140.92   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 175.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 177.60   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL ED            | 0.00      | 254.08   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 317.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 323.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | ELEM OFFICE           | 0.00      | 366.15   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK               | 0.00      | 419.08   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 779.30   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 845.00   |
| 9101        | 39186    | 03/12/24 | 1794   | ADN ADMINISTRATORS, | EL.PRE        | 2130  | ELEM OFFICE           | 0.00      | 35.35    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,138.88 |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 7410  | PRIME RENEWAL         | 0.00      | 64.50    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | MS.REG        | 7410  | PRIME RENEWAL         | 0.00      | 32.25    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 7410  | PRIME RENEWAL         | 0.00      | 32.25    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 555.20   |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,371.36 |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,577.29 |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,728.15 |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 2,286.33 |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | TUESDAYS WITH MORRI   | 0.00      | 388.74   |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | OF MICE AND MEN BY    | 0.00      | 668.25   |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | HS.REG        | 5210  | REFUGEE BY ALAN GRA   | 0.00      | 249.26   |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | SIMPLE HOUSEWARE 2    | 0.00      | 23.81    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | CITY LIFE 22.2 QT P   | 0.00      | 64.67    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | TECKNET WIRELESS MO   | 0.00      | 9.99     |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | BOHDK DESK ORGANIZE   | 0.00      | 29.99    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | SUPER         | 6427  | MCIROSOFT WIRELESS    | 0.00      | 94.00    |
| 9101        | 39187    | 03/12/24 | 5575   | AMAZON CAPITAL SERV | TECH          | 6427  | MCIROSOFT WIRELESS    | 0.00      | 94.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 9,270.04 |
| 9101        | 39188    | 03/12/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 14.10    |
| 9101        | 39189    | 03/12/24 | 26591  | DECKER EQUIPMENT    | OPER          | 5980  | SUPPLIES, MASTERKEY   | 0.00      | 7.80     |
| 9101        | 39189    | 03/12/24 | 26591  | DECKER EQUIPMENT    | OPER          | 5980  | SUPPLIES, MASTERKEY   | 0.00      | 91.80    |
| 9101        | 39189    | 03/12/24 | 26591  | DECKER EQUIPMENT    | OPER          | 5980  | ESTIMATED SHIPPING/   | 0.00      | 32.90    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 132.50   |
| 9101        | 39190    | 03/12/24 | 47396  | IMPREST FUND        | WELLNESS      | 5990  | STEELEGRAFIX          | 0.00      | 970.00   |
| 9101        | 39190    | 03/12/24 | 47396  | IMPREST FUND        | MS.REG        | 6450  | MSBOA                 | 0.00      | 24.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 994.00   |
| 9101        | 39191    | 03/12/24 | 50654  | KADISON ENERGY HOLD | OPER          | 5520  | SOLAR                 | 0.00      | 1,815.07 |
| 9101        | 39191    | 03/12/24 | 50654  | KADISON ENERGY HOLD | OPER          | 5520  | SOLAR                 | 0.00      | 355.33   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 2,170.40 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | 39192    | 03/12/24 | 85613   | STATS MEDIC         | HS.REG      | 5210  | PER QUOTE 0006204 -   | 0.00      | 174.00     |
| 9101      | 39193    | 03/12/24 | 91805   | VERIZON             | OPER        | 3410  | HOT SPOTS             | 0.00      | 201.08     |
| 9101      | 39194    | 03/15/24 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00      |
| 9101      | 39195    | 03/15/24 | GLEANER | GLEANER LIFE        | 11          | 9451  | DED:8007 GLN ROTH     | 0.00      | 50.00      |
| 9101      | 39196    | 03/15/24 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25      |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03   |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,521.05   |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHICES    | 0.00      | 1,939.61   |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,852.00   |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| 9101      | 39197    | 03/15/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 12,588.03  |
| 9101      | 39198    | 03/15/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101      | 39198    | 03/15/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 393.45     |
| 9101      | 39199    | 03/15/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101      | 39199    | 03/15/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 15,622.01  |
| 9101      | 39199    | 03/15/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,582.14   |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 21,456.57  |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,583.31   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,439.25   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,062.25   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,928.47   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,790.35  |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,007.15  |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,578.25   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 89,350.63  |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 355.66     |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 383.55     |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 514.72     |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,439.02   |
| 9101      | 39200    | 03/15/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,840.40   |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 153,563.63 |
| 9101      | 39201    | 03/15/24 | 85802   | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,948.52  |
| 9101      | 39202    | 03/15/24 | TMKUL   | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101      | 39203    | 03/15/24 | 800     | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,796.62   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|-----------|
| 9101      | 39204    | 03/13/24 | 325    | ACP OF LENAWEE INCO | AQUIS         | 6220  | ATH COMP. DOOR FRAM   | 0.00      | 3,530.00  |
| 9101      | 39204    | 03/13/24 | 325    | ACP OF LENAWEE INCO | AQUIS         | 6220  | ELECTRICAL BLUE BAR   | 0.00      | 12,400.00 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 15,930.00 |
| 9101      | 39205    | 03/13/24 | 8107   | ASSESSMENT TECHNOLO | HS.REG        | 5121  | EXAMS, STUDY GUIDE    | 0.00      | 1,066.34  |
| 9101      | 39206    | 03/13/24 | 24598  | CUMMINS SALES AND S | TRANS         | 4130  | BUS 1                 | 0.00      | 4,440.00  |
| 9101      | 39206    | 03/13/24 | 24598  | CUMMINS SALES AND S | TRANS         | 5730  | BUS 1                 | 0.00      | 11,142.88 |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 15,582.88 |
| 9101      | 39207    | 03/13/24 | 88400  | GAME ONE            | AQUIS         | 6221  | QUOTE 16095483-00 S   | 0.00      | 1,303.69  |
| 9101      | 39208    | 03/13/24 | 66041  | MVP ATHLETIC FIELDS | AQUIS         | 6221  | FIELD WORK 50% DEP    | 0.00      | 66,150.00 |
| 9101      | 39209    | 03/13/24 | 79680  | SCHOLASTIC, INC     | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 407.96    |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 27.80     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | AD                    | 0.00      | 5.56      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 6.94      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.REG.NURSE  | 2130  | AT RISK NURSE         | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION     | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | HS COUNSELING         | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | AT RISK MS            | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | HS.COMP.AR    | 2130  | AT RISK HS            | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK ELEM          | 0.00      | 10.70     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | WELLNESS      | 2130  | WELLNESS COOR         | 0.00      | 13.90     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 20.85     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 20.85     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 59.08     |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 5990  | ID CARD MAILING       | 0.00      | 1.00      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81      |
| 9101      | 39210    | 03/20/24 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48      |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 251.20    |
| 9101      | 39211    | 03/20/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 19.98     |
| 9101      | 39211    | 03/20/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 45.99     |
| 9101      | 39211    | 03/20/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 57.80     |
| 9101      | 39211    | 03/20/24 | 5575   | AMAZON CAPITAL SERV | EL.REG        | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 197.41    |
| 9101      | 39211    | 03/20/24 | 5575   | AMAZON CAPITAL SERV | OPER          | 5980  | ALPINE COMMERCIAL A   | 0.00      | 160.00    |
| TOTAL     | CHECK    |          |        |                     |               |       |                       | 0.00      | 481.18    |
| 9101      | 39212    | 03/20/24 | 8133   | AT&T MOBILITY       | OPER          | 3410  | PHONE                 | 0.00      | 582.76    |
| 9101      | 39213    | 03/20/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 3830  | WATER/ SEWER          | 0.00      | 702.95    |
| 9101      | 39213    | 03/20/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 3830  | WATER/ SEWER          | 0.00      | 511.70    |
| 9101      | 39213    | 03/20/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 3830  | WATER/ SEWER          | 0.00      | 567.95    |
| 9101      | 39213    | 03/20/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 5980  | WATER/ SEWER          | 0.00      | 72.95     |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|---------|----------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | 39213    | 03/20/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45       |
| 9101      | 39213    | 03/20/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45       |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 1,866.45   |
| 9101      | 39214    | 03/20/24 | 79680   | SCHOLASTIC, INC      | EL.REG      | 5210  | CLE GRANT BOOKS       | 0.00      | 289.19     |
| 9101      | 39215    | 03/22/24 | 76707   | CHARLIE RISNER       | ATHLETIC    | 3110  | 23.24 3RD YR VAR AS   | 0.00      | 1,642.27   |
| 9101      | 39216    | 03/29/24 | PUTNAM  | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00      |
| 9101      | 39217    | 03/29/24 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25      |
| 9101      | 39218    | 03/29/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 2,852.00   |
| 9101      | 39218    | 03/29/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 3,068.00   |
| 9101      | 39219    | 03/29/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101      | 39219    | 03/29/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 393.45     |
| 9101      | 39220    | 03/29/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101      | 39220    | 03/29/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 15,184.98  |
| 9101      | 39220    | 03/29/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,404.88   |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 20,842.28  |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,588.98   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,390.63   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,884.15   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,840.92   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,182.45  |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,791.74  |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 378.83     |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 381.94     |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,532.33   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,610.66   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,799.74   |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 527.87     |
| 9101      | 39221    | 03/29/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 88,240.13  |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 151,440.99 |
| 9101      | 39222    | 03/29/24 | 85802   | STATE OF MICHIGAN    | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,849.73  |
| 9101      | 39223    | 03/29/24 | TMKUL   | TRUSTMARK VOLUNTARY  | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101      | 39224    | 03/27/24 | 5575    | AMAZON CAPITAL SERV  | MS.REG      | 5110  | MICHIGAN TEST PREP    | 0.00      | 19.39      |
| 9101      | 39224    | 03/27/24 | 5575    | AMAZON CAPITAL SERV  | WELLNESS    | 5990  | EMOJI STICKERS MOST   | 0.00      | 29.97      |
| 9101      | 39224    | 03/27/24 | 5575    | AMAZON CAPITAL SERV  | WELLNESS    | 5990  | HOME RESISTANCE TRA   | 0.00      | 127.98     |
| 9101      | 39224    | 03/27/24 | 5575    | AMAZON CAPITAL SERV  | OPER        | 5980  | OUTLET, COVERS        | 0.00      | 76.74      |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 254.08     |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|----------|
| 9101        | 39225    | 03/27/24 | 56851  | LOWE'S BUSINESS     | ACC OPER      | 5980  | TAX CREDIT            | 0.00      | -1.71    |
| 9101        | 39225    | 03/27/24 | 56851  | LOWE'S BUSINESS     | ACC OPER      | 5980  | SUPPLIES              | 0.00      | 30.19    |
| 9101        | 39225    | 03/27/24 | 56851  | LOWE'S BUSINESS     | ACC OPER      | 5980  | SIGNS                 | 0.00      | 35.50    |
| 9101        | 39225    | 03/27/24 | 56851  | LOWE'S BUSINESS     | ACC OPER      | 5980  | SUPPLIES              | 0.00      | 37.96    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 101.94   |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.REG        | 4220  | L8261 K WING          | 0.00      | 60.87    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | MS.REG        | 4220  | I1826 MS WORKROOM     | 0.00      | 62.47    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | SUPER         | 4220  | L8251 CO COLOR        | 0.00      | 70.20    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | HS.REG        | 4220  | L8251 HS B/W          | 0.00      | 0.02     |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.REG        | 4220  | L8251 EL B/W          | 0.00      | 0.10     |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | SUPER         | 4220  | L8251 CO B/W          | 0.00      | 0.20     |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | SUPER         | 4220  | L8251 OTHER           | 0.00      | 9.81     |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | HS.REG        | 4220  | L8251 HS COLOR        | 0.00      | 10.08    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES   | 4220  | SPECIAL EDUCATION     | 0.00      | 23.56    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.REG        | 4220  | L8251 EL COLOR        | 0.00      | 24.42    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | HS.REG        | 4220  | L7299 HS COPIER       | 0.00      | 79.54    |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | HS.REG        | 4220  | M0979 HS OFFICE       | 0.00      | 212.87   |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | MS.REG        | 4220  | L7300 MS OFFICE       | 0.00      | 213.21   |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | SUPER         | 4220  | BALANCE ADJUSTED      | 0.00      | 107.98   |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.REG        | 4220  | M0506 ELEM OFFICE     | 0.00      | 125.15   |
| 9101        | 39226    | 03/27/24 | 72336  | PERRY PRO TECH      | EL.REG        | 4220  | L7302 EL WKROOM       | 0.00      | 177.38   |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 1,177.86 |
| 9101        | 39227    | 03/27/24 | 57978  | WENDY RICKARD       | HS.REG        | 4220  | PIANO ACCOMPANY       | 0.00      | 200.00   |
| 9101        | 39227    | 03/27/24 | 57978  | WENDY RICKARD       | TRANS         | 5710  | MILEAGE               | 0.00      | 81.60    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 281.60   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 12.96    |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE        | 0.00      | 50.00    |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL ED            | 0.00      | 78.36    |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 79.82    |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING OFFICE     | 0.00      | 144.00   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 176.10   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 229.00   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | AT RISK               | 0.00      | 230.42   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | ATHLETIC DEPT         | 0.00      | 268.80   |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 1,707.60 |
| 9101        | 39228    | 04/03/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 1,826.20 |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 4,803.26 |
| 9101        | 39229    | 04/03/24 | 13620  | AVERY OIL & PROPANE | TRANS         | 5710  | FUEL                  | 0.00      | 3,905.16 |
| 9101        | 39230    | 04/03/24 | 31331  | EL CHAPULIN         | MS.REG        | 5990  | CATERING FOR MEETIN   | 0.00      | 180.00   |
| 9101        | 39230    | 04/03/24 | 31331  | EL CHAPULIN         | MS.REG        | 5990  | TIP FOR STAFF         | 0.00      | 36.00    |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 216.00   |
| 9101        | 39231    | 04/03/24 | 84432  | REPUBLIC WASTE SERV | OPER          | 3840  | TRASH                 | 0.00      | 810.82   |
| 9101        | 39232    | 04/03/24 | 90890  | TRACTOR SUPPLY CRED | OPER          | 5980  | ROUNDUP               | 0.00      | 204.98   |
| 9101        | 39232    | 04/03/24 | 90890  | TRACTOR SUPPLY CRED | OPER          | 5980  | GASLESS FLUX          | 0.00      | 21.18    |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39232    | 04/03/24 | 90890  | TRACTOR SUPPLY CRED | MNT.HEALTH  | 3190  | JINX FOOD             | 0.00      | 35.98    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 262.14   |
| 9101        | 39233    | 04/08/24 | 325    | ACP OF LENAWEE INCO | OPER        | 4220  | SIDEWALKS             | 0.00      | 2,300.00 |
| 9101        | 39234    | 04/08/24 | 5575   | AMAZON CAPITAL SERV | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 59.96    |
| 9101        | 39235    | 04/08/24 | 72220  | AUTO VALUE ADRIAN   | OPER        | 5980  | LONG LIFE MINI        | 0.00      | 7.39     |
| 9101        | 39235    | 04/08/24 | 72220  | AUTO VALUE ADRIAN   | OPER        | 5980  | JB WELD               | 0.00      | 7.49     |
| 9101        | 39235    | 04/08/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID             | 0.00      | 59.94    |
| 9101        | 39235    | 04/08/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID 2.5 GAL     | 0.00      | 59.94    |
| 9101        | 39235    | 04/08/24 | 72220  | AUTO VALUE ADRIAN   | OPER        | 5980  | DEF FLUID             | 0.00      | 59.94    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 194.70   |
| 9101        | 39236    | 04/08/24 | 10715  | BEAUBIEN            | OPER        | 4220  | LITTLE LEAGUE TURF    | 0.00      | 210.00   |
| 9101        | 39237    | 04/08/24 | 21811  | CCI SOUTH, INC      | OPER        | 4220  | RESET CLOCKS          | 0.00      | 420.00   |
| 9101        | 39238    | 04/08/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 7818714 - AZURE       | 0.00      | 2.49     |
| 9101        | 39238    | 04/08/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 7818714 - AZURE       | 0.00      | 57.25    |
| 9101        | 39238    | 04/08/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 7818714 - AZURE       | 0.00      | 67.20    |
| 9101        | 39238    | 04/08/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 7818714 - AZURE       | 0.00      | 121.96   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 248.90   |
| 9101        | 39239    | 04/08/24 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | 247151 SKID OF BOI    | 0.00      | 685.00   |
| 9101        | 39239    | 04/08/24 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | 247151 SKID OF BOI    | 0.00      | 685.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,370.00 |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 3,166.52 |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 5,492.12 |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 284.80   |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 311.76   |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 93.17    |
| 9101        | 39240    | 04/08/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 109.69   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 9,458.06 |
| 9101        | 39241    | 04/08/24 | 65990  | COMDOC INC.         | EL.SPEC.RES | 4220  | F5767 EL OFFICE       | 0.00      | 0.03     |
| 9101        | 39241    | 04/08/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 EL OFFICE       | 0.00      | 1.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1.53     |
| 9101        | 39242    | 04/08/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 212.87   |
| 9101        | 39242    | 04/08/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 148.28   |
| 9101        | 39242    | 04/08/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 32.76    |
| 9101        | 39242    | 04/08/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 120.86   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 514.77   |
| 9101        | 39243    | 04/08/24 | 22466  | CONTROL SOLUTIONS I | AQUIS       | 6220  | INTEGRATE NEW RTU     | 0.00      | 7,400.00 |
| 9101        | 39243    | 04/08/24 | 22466  | CONTROL SOLUTIONS I | AQUIS       | 6220  | INSTALL ASSIST        | 0.00      | 2,550.16 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 9,950.16 |
| 9101        | 39244    | 04/08/24 | 25499  | D & P COMMUNICATION | OPER        | 3410  | PHONE                 | 0.00      | 364.91   |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101      | 39245    | 04/08/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | LR303 RIGHT HAND HA   | 0.00      | 87.00    |
| 9101      | 39245    | 04/08/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | ESTIMATED SHIPPING/   | 0.00      | 16.45    |
| 9101      | 39245    | 04/08/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | RT8 GLIDE & CAP REM   | 0.00      | 29.95    |
| 9101      | 39245    | 04/08/24 | 26591  | DECKER EQUIPMENT    | OPER        | 5980  | ESTIMATED SHIPPING/   | 0.00      | 16.45    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 149.85   |
| 9101      | 39246    | 04/08/24 | 34286  | FIRST BOOK NATIONAL | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 351.00   |
| 9101      | 39246    | 04/08/24 | 34286  | FIRST BOOK NATIONAL | EL.REG      | 5210  | BOOKS FOR CLE GRANT   | 0.00      | 1,020.36 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,371.36 |
| 9101      | 39247    | 04/08/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 64.65    |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | SUPER       | 7410  | FINGER PRINT FEE      | 0.00      | 60.00    |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | WELLNESS    | 5990  | REIMB SARAH           | 0.00      | 859.86   |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | MS.REG      | 7410  | MSVMA                 | 0.00      | 195.00   |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | SUPER       | 7410  | MSBOA FEE             | 0.00      | 200.00   |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | MS.REG      | 7410  | REGISTRATION          | 0.00      | 205.00   |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | HS.REG      | 7410  | REGISTRATION          | 0.00      | 205.00   |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | EL.PRE      | 5990  | REIMB ALLISON         | 0.00      | 35.88    |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | EL.PRE      | 5110  | REIMB ALLISON         | 0.00      | 19.45    |
| 9101      | 39248    | 04/08/24 | 47396  | IMPREST FUND        | 0131        | 0131  | REIMB DRIVER ED       | 0.00      | 45.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,825.19 |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | CARAVAN- DUKE ELLIN   | 0.00      | 45.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | EASY ON ME- ADELE A   | 0.00      | 23.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | 25 OR SIX TO FOUR-    | 0.00      | 42.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | CHAMELEON- HERBIE H   | 0.00      | 50.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | NINE TO FIVE EPRINT   | 0.00      | 21.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | MS.REG      | 6450  | YOU BELONG WITH ME-   | 0.00      | 55.00    |
| 9101      | 39249    | 04/08/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 17.99    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 253.99   |
| 9101      | 39250    | 04/08/24 | 58416  | MADISON SCHOOL ACTI | BUS         | 7410  | REIMB MSB FEES        | 0.00      | 5,398.65 |
| 9101      | 39251    | 04/08/24 | 60035  | MAPLE CITY GLASS IN | OPER        | 5980  | MYAC CONCESSION       | 0.00      | 174.80   |
| 9101      | 39252    | 04/08/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | ROYAL TSX REEDS       | 0.00      | 38.99    |
| 9101      | 39252    | 04/08/24 | 60890  | MARSHALL'S          | HS.REG      | 6450  | ROYAL BSX REEDS       | 0.00      | 43.99    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 82.98    |
| 9101      | 39253    | 04/08/24 | 64289  | MICHIGAN VIRTUAL UN | HS.REG      | 5211  | E HACKER CALCULUS     | 0.00      | 440.00   |
| 9101      | 39254    | 04/08/24 | 65982  | MPS                 | HS.REG      | 5210  | ISBN 1319281168 MYE   | 0.00      | 3,799.25 |
| 9101      | 39254    | 04/08/24 | 65982  | MPS                 | HS.REG      | 5210  | ESTIMATED SHIPPING/   | 0.00      | 89.58    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,888.83 |
| 9101      | 39255    | 04/08/24 | 71012  | PEERLESS SUPPLY CO  | OPER        | 5980  | SED FILTER            | 0.00      | 13.22    |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 14.57    |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA CENT   | 0.00      | 17.26    |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA CENT   | 0.00      | 17.27  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 HS LAB          | 0.00      | 19.93  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 UPPER ELEM OF   | 0.00      | 44.12  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 35.92  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUN OFFIC   | 0.00      | 32.92  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 46.78  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS ROOM 10      | 0.00      | 4.42   |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | EL.PRIN     | 5910  | STAPLES FOR COPIERS   | 0.00      | 168.52 |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8269 EARLY ELEM OF   | 0.00      | 8.43   |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.70   |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 68.40  |
| 9101      | 39256    | 04/08/24 | 72336  | PERRY PRO TECH      | MS.PRIN     | 5910  | COPIER STAPLES L730   | 0.00      | 87.90  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 576.14 |
| 9101      | 39257    | 04/08/24 | 74940  | QUILL CORPORATION   | HS.REG      | 6410  | CORVAIR MESH BACK L   | 0.00      | 545.37 |
| 9101      | 39258    | 04/08/24 | 76025  | REDLINE EQUIPMENT   | OPER        | 5980  | OIL, FILTER           | 0.00      | 101.15 |
| 9101      | 39259    | 04/08/24 | 78064  | MIDWEST ALARM SERVI | OPER        | 4220  | QUARTERLY EL/BAND R   | 0.00      | 615.00 |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 1481881          | 0.00      | 49.47  |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 038178           | 0.00      | 19.78  |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 1354270          | 0.00      | 7.88   |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 032397           | 0.00      | 0.70   |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 040617           | 0.00      | 6.00   |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | HS.PRIN     | 5910  | ITEM 1482512          | 0.00      | 11.52  |
| 9101      | 39260    | 04/08/24 | 80181  | SCHOOL SPECIALTY    | EL.REG      | 5110  | REMC ITEM# 240222/R   | 0.00      | 14.58  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 109.93 |
| 9101      | 39261    | 04/08/24 | 81702  | SECREST WARDLE      | SUPER       | 3170  | ADAIR                 | 0.00      | 81.59  |
| 9101      | 39262    | 04/08/24 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES                 | 0.00      | 513.32 |
| 9101      | 39263    | 04/08/24 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 134.00 |
| 9101      | 39263    | 04/08/24 | 90032  | TOM ALLEN ENTERPRIS | TRANS       | 3192  | DRIVER PHYSICAL       | 0.00      | 67.00  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 201.00 |
| 9101      | 39264    | 04/08/24 | 69580  | TRACE3              | SUPER       | 4270  | IT SERVICES           | 0.00      | 2.30   |
| 9101      | 39264    | 04/08/24 | 69580  | TRACE3              | EL.REG      | 4270  | IT SERVICES           | 0.00      | 51.75  |
| 9101      | 39264    | 04/08/24 | 69580  | TRACE3              | HS.REG      | 4270  | IT SERVICES           | 0.00      | 28.75  |
| 9101      | 39264    | 04/08/24 | 69580  | TRACE3              | MS.REG      | 4270  | IT SERVICES           | 0.00      | 32.20  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 115.00 |
| 9101      | 39265    | 04/08/24 | 51540  | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 130.00 |
| 9101      | 39266    | 04/05/24 | 50574  | JOSH POWERS         | 11          | 9457  | MEDICAL EXP REIMBUR   | 0.00      | 600.00 |
| 9101      | 39267    | 04/12/24 | AFLAC  | AFLAC               | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 339.86 |
| 9101      | 39267    | 04/12/24 | AFLAC  | AFLAC               | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18 |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 699.04 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                        | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|---------|-----------------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | 39268    | 04/12/24 | PUTNAM  | BLACKROCK COLLEGEAD         | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00      |
| 9101      | 39269    | 04/12/24 | 54607   | LENAWEE COMMUNITY F         | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25      |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00      |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76      |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3100 LIFE         | 0.00      | 433.70     |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,152.00   |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03   |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,591.32   |
| 9101      | 39270    | 04/12/24 | MADISON | MADISON SCHOOL              | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,937.00   |
| TOTAL     | CHECK    |          |         |                             |             |       |                       | 0.00      | 13,542.15  |
| 9101      | 39271    | 04/12/24 | MAD125  | MADISON SCHOOL SECT         | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101      | 39271    | 04/12/24 | MAD125  | MADISON SCHOOL SECT         | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL     | CHECK    |          |         |                             |             |       |                       | 0.00      | 393.45     |
| 9101      | 39272    | 04/12/24 | 63962   | MI PUBLIC SCH EMPLO         | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42     |
| 9101      | 39272    | 04/12/24 | 63962   | MI PUBLIC SCH EMPLO         | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 13,764.82  |
| 9101      | 39272    | 04/12/24 | 63962   | MI PUBLIC SCH EMPLO         | 11          | 9424  | DED:0033 PHF          | 0.00      | 4,857.34   |
| TOTAL     | CHECK    |          |         |                             |             |       |                       | 0.00      | 18,874.58  |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,407.31   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,476.19   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 9,567.23   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 10,928.61  |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,026.06   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,158.28   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 84,481.52  |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 478.36     |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 504.06     |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,603.87   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 294.50     |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,565.53   |
| 9101      | 39273    | 04/12/24 | MPERS   | MI PUBLIC SCHOOL EM         | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,369.26   |
| TOTAL     | CHECK    |          |         |                             |             |       |                       | 0.00      | 143,151.40 |
| 9101      | 39274    | 04/12/24 | 85802   | STATE OF MICHIGAN           | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 13,596.33  |
| 9101      | 39275    | 04/12/24 | TMKUL   | TRUSTMARK VOLUNTARY         | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101      | 39276    | 04/12/24 | 800     | WASHINGTON NATIONAL         | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,902.70   |
| 9101      | 39277    | 04/15/24 | 5575    | AMAZON CAPITAL SERV OPER    |             | 5980  | SOCKET SET            | 0.00      | 27.89      |
| 9101      | 39277    | 04/15/24 | 5575    | AMAZON CAPITAL SERV EL.REG  |             | 5990  | EAR BUDS FOR TESTIN   | 0.00      | 197.59     |
| 9101      | 39277    | 04/15/24 | 5575    | AMAZON CAPITAL SERV HS.REG  |             | 5110  | AFMAT HEAVY DUTY EL   | 0.00      | 51.28      |
| 9101      | 39277    | 04/15/24 | 5575    | AMAZON CAPITAL SERV EL.PRIN |             | 5910  | CLEAR DRAWER ORGANI   | 0.00      | 55.74      |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE   | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|-----------------------|-----------|--------|
| 9101        | 39277    | 04/15/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | UTENSIL HOLDER, COM   | 0.00      | 55.98  |
| 9101        | 39277    | 04/15/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | SIMPLE HOUSEWARE 2    | 0.00      | 24.81  |
| 9101        | 39277    | 04/15/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | MR. PEN- DRY ERASE    | 0.00      | 5.98   |
| 9101        | 39277    | 04/15/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | 21.5 INCH 16:9 [2 P   | 0.00      | 48.99  |
| 9101        | 39277    | 04/15/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN       | 5910  | SIMPLE HOUSEWARE DE   | 0.00      | 37.78  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 506.04 |
| 9101        | 39278    | 04/15/24 | 22468  | CONSUMERS ENERGY    | OPER          | 5520  | ELECTRIC              | 0.00      | 14.44  |
| 9101        | 39279    | 04/15/24 | 81849  | ERIK J THOMPSON     | ATHLETIC      | 7410  | CHAUFFEUR FEE         | 0.00      | 35.73  |
| 9101        | 39280    | 04/15/24 | 74270  | SARA L JACKLER      | HS.REG        | 5110  | HAND SOAP             | 0.00      | 34.35  |
| 9101        | 39280    | 04/15/24 | 74270  | SARA L JACKLER      | HS.REG        | 5110  | BUBBLES FOR LAB       | 0.00      | 12.40  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 46.75  |
| 9101        | 39281    | 04/15/24 | 84711  | JAMES SPERLING      | ATHLETIC      | 7410  | CHAUFFEUR FEE         | 0.00      | 50.00  |
| 9101        | 39282    | 04/15/24 | 90040  | JOSEPH PRZYTULSKI   | TRANS         | 7410  | CHAUFFEUR             | 0.00      | 35.73  |
| 9101        | 39282    | 04/15/24 | 90040  | JOSEPH PRZYTULSKI   | TRANS         | 7410  | FINGERPRINTS          | 0.00      | 58.75  |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 94.48  |
| 9101        | 39283    | 04/15/24 | 10472  | LORIE ROBINETTE     | ATHLETIC      | 3190  | MARCH HOURS           | 0.00      | 105.00 |
| 9101        | 39283    | 04/15/24 | 10472  | LORIE ROBINETTE     | ATHLETIC      | 3190  | FEB HOURS             | 0.00      | 168.00 |
| TOTAL CHECK |          |          |        |                     |               |       |                       | 0.00      | 273.00 |
| 9101        | 39284    | 04/15/24 | 50574  | JOSH POWERS         | ATHLETIC      | 7410  | CHAUFFEUR FEE         | 0.00      | 35.73  |
| 9101        | 39285    | 04/15/24 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC      | 3190  | FEB HOURS, 0 MARCH    | 0.00      | 105.00 |
| 9101        | 39286    | 04/15/24 | 91805  | VERIZON             | OPER          | 3410  | HOT SPOTS             | 0.00      | 201.08 |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.TITLE.VI   | 2130  | TITLE VI              | 0.00      | 1.81   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                  | 0.00      | 6.94   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                  | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK            | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.REG.NURSE  | 2130  | AT RISK RN            | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | HS.COMP.AR    | 2130  | HS AT RISK            | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPEC ED               | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | HS COUN               | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | WELLNESS      | 2130  | WELLNESS              | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.TTL 1 | 2130  | TITLE 1               | 0.00      | 6.95   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1               | 0.00      | 8.34   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR    | 2130  | EL AT RISK            | 0.00      | 10.70  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | SUPER                 | 0.00      | 20.85  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE             | 0.00      | 20.85  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE             | 0.00      | 22.24  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE             | 0.00      | 27.80  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS            | 0.00      | 72.98  |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 5990  | ID CARD               | 0.00      | 1.00   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | TRANS         | 2130  | TRANSPORTATION        | 0.00      | 3.48   |
| 9101        | 39287    | 04/18/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | AD                    | 0.00      | 5.56   |

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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      | 258.15    |
| 9101        | 39288    | 04/18/24 | 90894   | ALLISON TUCKEY       | EL.PRE      | 7410  | NAEYC DUES REIMB      | 0.00      | 30.00     |
| 9101        | 39289    | 04/18/24 | 5575    | AMAZON CAPITAL SERV  | OPER        | 5980  | EMKA TRI KEY          | 0.00      | 12.75     |
| 9101        | 39289    | 04/18/24 | 5575    | AMAZON CAPITAL SERV  | MS.PRIN     | 5990  | HDMI TO VGA M/F ADA   | 0.00      | 6.45      |
| 9101        | 39289    | 04/18/24 | 5575    | AMAZON CAPITAL SERV  | AQUIS       | 6220  | HEX DUMBBELLS, PAIR   | 0.00      | -99.99    |
| 9101        | 39289    | 04/18/24 | 5575    | AMAZON CAPITAL SERV  | AQUIS       | 6220  | HEX DUMBBELLS, PAIR   | 0.00      | 465.62    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 384.83    |
| 9101        | 39290    | 04/18/24 | 8133    | AT&T MOBILITY        | OPER        | 3410  | PHONE                 | 0.00      | 552.49    |
| 9101        | 39291    | 04/18/24 | 88400   | GAME ONE             | AQUIS       | 6221  | QUOTE 16095483-00 S   | 0.00      | 47.37     |
| 9101        | 39292    | 04/18/24 | 54771   | LENAAWEE COUNTY SHER | MNT.HEALTH  | 3190  | SRO MARCH 2024        | 0.00      | 4,278.52  |
| 9101        | 39292    | 04/18/24 | 54771   | LENAAWEE COUNTY SHER | RES.OFFICER | 3190  | SRO MARCH 2024        | 0.00      | 4,278.52  |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 8,557.04  |
| 9101        | 39293    | 04/18/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 342.95    |
| 9101        | 39293    | 04/18/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 466.70    |
| 9101        | 39293    | 04/18/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101        | 39293    | 04/18/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101        | 39293    | 04/18/24 | 59040   | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 342.95    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 1,163.50  |
| 9101        | 39294    | 04/23/24 | 12953   | WILLIAM ANTHONY JOR  | ATHLETIC    | 7410  | CHAUFFEUR FEE REIMB   | 0.00      | 35.73     |
| 9101        | 39295    | 04/26/24 | PUTNAM  | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101        | 39296    | 04/26/24 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00    |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62    |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,937.00  |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,152.00  |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03  |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,566.38  |
| 9101        | 39297    | 04/26/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 12,930.75 |
| 9101        | 39298    | 04/26/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30    |
| 9101        | 39298    | 04/26/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15    |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 393.45    |
| 9101        | 39299    | 04/26/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 252.42    |
| 9101        | 39299    | 04/26/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,439.40  |
| 9101        | 39299    | 04/26/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 15,435.49 |
| TOTAL CHECK |          |          |         |                      |             |       |                       | 0.00      | 21,127.31 |
| 9101        | 39300    | 04/26/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 85,857.04 |
| 9101        | 39300    | 04/26/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 7,838.51  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%  | 0.00      | 8,613.59   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT | 0.00      | 11,441.52  |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT | 0.00      | 11,635.36  |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED | 0.00      | 7,260.52   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS   | 0.00      | 578.10     |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0016 RETIREMENT | 0.00      | 432.50     |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2        | 0.00      | 1,789.35   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT | 0.00      | 3,618.13   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%     | 0.00      | 5,403.10   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS   | 0.00      | 3,463.42   |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT | 0.00      | 290.62     |
| 9101      | 39300    | 04/26/24 | MPERS  | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED  | 0.00      | 303.42     |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 148,525.18 |
| 9101      | 39301    | 04/26/24 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H   | 0.00      | 14,299.27  |
| 9101      | 39302    | 04/26/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK  | 0.00      | 126.88     |
| 9101      | 39303    | 04/26/24 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL   | 0.00      | 1,902.70   |
| 9101      | 39304    | 04/30/24 | 69399  | BILL O'BRIEN        | OPER        | 3220  | CONF DINNER         | 0.00      | 58.30      |
| 9101      | 39304    | 04/30/24 | 69399  | BILL O'BRIEN        | OPER        | 3220  | HOTEL CONFERENCE    | 0.00      | 670.05     |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 728.35     |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 3,059.54   |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 5,319.08   |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 79.53      |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 102.51     |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 167.59     |
| 9101      | 39305    | 04/30/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS        | 0.00      | 292.36     |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 9,020.61   |
| 9101      | 39306    | 04/30/24 | 42969  | JAY BATES           | OPER        | 3220  | MILEAGE TO GR       | 0.00      | 99.90      |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | MORTON PELLETS      | 0.00      | 63.90      |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | ELECTRICAL SUPPLIES | 0.00      | 32.74      |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | HAND DRYER          | 0.00      | 618.41     |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | PROMO PAYOFF        | 0.00      | 0.87       |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | MOUSE TRAPS         | 0.00      | 19.50      |
| 9101      | 39307    | 04/30/24 | 56851  | LOWE'S BUSINESS ACC | OPER        | 5980  | MOUSE TRAPS         | 0.00      | 23.30      |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 758.72     |
| 9101      | 39308    | 04/30/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER        | 0.00      | 27.95      |
| 9101      | 39309    | 04/30/24 | 90890  | TRACTOR SUPPLY CRED | OPER        | 5980  | TRV TUBE            | 0.00      | 27.99      |
| 9101      | 39309    | 04/30/24 | 90890  | TRACTOR SUPPLY CRED | MNT.HEALTH  | 3190  | JINX FOOD           | 0.00      | 35.98      |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 63.97      |
| 9101      | 39310    | 05/07/24 | 13620  | AVERY OIL & PROPANE | TRANS       | 5710  | FUEL                | 0.00      | 5,151.80   |
| 9101      | 39311    | 05/07/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRICITY         | 0.00      | 230.65     |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|----------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39311    | 05/07/24 | 22468   | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY           | 0.00      | 232.94    |
| 9101      | 39311    | 05/07/24 | 22468   | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY           | 0.00      | 14.65     |
| 9101      | 39311    | 05/07/24 | 22468   | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY           | 0.00      | 32.89     |
| 9101      | 39311    | 05/07/24 | 22468   | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRICITY           | 0.00      | 122.34    |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 633.47    |
| 9101      | 39312    | 05/07/24 | 25499   | D & P COMMUNICATION  | OPER        | 3410  | PHONE                 | 0.00      | 360.78    |
| 9101      | 39313    | 05/07/24 | 84432   | REPUBLIC WASTE SERV  | OPER        | 3840  | WASTE                 | 0.00      | 920.95    |
| 9101      | 39314    | 05/07/24 | 91805   | VERIZON              | OPER        | 3410  | HOT SPOTS             | 0.00      | 201.03    |
| 9101      | 39315    | 05/10/24 | AFLAC   | AFLAC                | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 314.04    |
| 9101      | 39315    | 05/10/24 | AFLAC   | AFLAC                | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 673.22    |
| 9101      | 39316    | 05/10/24 | PUTNAM  | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 39317    | 05/10/24 | 54607   | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00     |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76     |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62    |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,152.00  |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03  |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,566.38  |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,937.00  |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3100 LIFE         | 0.00      | 433.70    |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00    |
| 9101      | 39318    | 05/10/24 | MADISON | MADISON SCHOOL       | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72    |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 13,517.21 |
| 9101      | 39319    | 05/10/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30    |
| 9101      | 39319    | 05/10/24 | MAD125  | MADISON SCHOOL SECT  | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15    |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 393.45    |
| 9101      | 39320    | 05/10/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 15,955.68 |
| 9101      | 39320    | 05/10/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,639.16  |
| 9101      | 39320    | 05/10/24 | 63962   | MI PUBLIC SCH EMPLO  | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 269.25    |
| TOTAL     | CHECK    |          |         |                      |             |       |                       | 0.00      | 21,864.09 |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62    |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 300.45    |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0016 RETIREMENT   | 0.00      | 437.62    |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,442.17  |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,040.87  |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,707.39  |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,924.21 |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,930.14 |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,368.45  |
| 9101      | 39321    | 05/10/24 | MPERS   | MI PUBLIC SCHOOL EM  | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 86,818.27 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 9101        | 39321    | 05/10/24 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS   | 0.00      | 580.45     |
| 9101        | 39321    | 05/10/24 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2        | 0.00      | 1,835.53   |
| 9101        | 39321    | 05/10/24 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS   | 0.00      | 3,602.52   |
| 9101        | 39321    | 05/10/24 | MPSERS | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT | 0.00      | 3,634.58   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 150,913.27 |
| 9101        | 39322    | 05/10/24 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H   | 0.00      | 14,664.77  |
| 9101        | 39323    | 05/10/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK  | 0.00      | 126.88     |
| 9101        | 39324    | 05/10/24 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL   | 0.00      | 2,110.91   |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | EL.PRE      | 2130  | EL OFFICE           | 0.00      | 2.02       |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN     | 2130  | EL OFFICE           | 0.00      | 18.18      |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN.AR  | 2130  | HS COUN OFFICE      | 0.00      | 65.00      |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.AR  | 2130  | EL AT RISK          | 0.00      | 173.00     |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | MNT.HEALTH  | 2130  | HS COUN OFFICE      | 0.00      | 260.00     |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | ACCT        | 2130  | ACCT                | 0.00      | 269.00     |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR  | 2130  | MS AT RISK          | 0.00      | 283.50     |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN     | 2130  | MS OFFICE           | 0.00      | 828.70     |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | SUPER       | 2130  | CENTRAL OFFICE      | 0.00      | 1,433.79   |
| 9101        | 39325    | 05/09/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN     | 2130  | HS COUN OFFICE      | 0.00      | 1,611.80   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 4,944.99   |
| 9101        | 39326    | 05/13/24 | 325    | ACP OF LENAWEE INCO | EL.PRIN     | 6410  | CUSTOM OFFICE DESK  | 0.00      | 6,485.00   |
| 9101        | 39327    | 05/13/24 | 3150   | ADRIAN LOCKSMITH &  | OPER        | 5980  | KEYS                | 0.00      | 36.00      |
| 9101        | 39328    | 05/13/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | GYM HEATERS         | 0.00      | 1,797.54   |
| 9101        | 39328    | 05/13/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #2 SERVICE      | 0.00      | 707.66     |
| 9101        | 39328    | 05/13/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | UNIT #2 TRANSFORMER | 0.00      | 2,868.98   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,374.18   |
| 9101        | 39329    | 05/13/24 | 4765   | ALL AMERICAN SEWER  | OPER        | 4110  | SEWER BACKED UP     | 0.00      | 250.00     |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5990  | THANK YOU CARDS 1   | 0.00      | 9.79       |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | HS.REG      | 5990  | THANK YOU CARDS 2   | 0.00      | 9.79       |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | AQUIS       | 6220  | HEX DUMBBELLS, PAIR | 0.00      | 104.34     |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | SCOTCH THERMAL LAMI | 0.00      | 15.53      |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | MS.REG      | 5210  | LONG WAY DOWN PAPER | 0.00      | 203.70     |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | AVERY WORKSAVER TAB | 0.00      | 13.06      |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | FILE FOLDER TABS, S | 0.00      | 53.34      |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | BABY PROOFING CORNE | 0.00      | 5.97       |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | BONSAII 12-SHEET CR | 0.00      | 59.89      |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | AMAZON BASICS MULTI | 0.00      | 8.79       |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | UNIVERSAL UNV46065V | 0.00      | 6.51       |
| 9101        | 39330    | 05/13/24 | 5575   | AMAZON CAPITAL SERV | EL.PRIN     | 5910  | DOOR STOPPER, 2 PAC | 0.00      | 9.99       |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 500.70     |
| 9101        | 39331    | 05/13/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID           | 0.00      | 59.94      |
| 9101        | 39331    | 05/13/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID           | 0.00      | 59.94      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 39331    | 05/13/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5710  | DEF FLUID             | 0.00      | 59.94    |
| 9101        | 39331    | 05/13/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | PRIMER                | 0.00      | 71.34    |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 251.16   |
| 9101        | 39332    | 05/13/24 | 12965  | BLACK SWAMP EQUIP.  | OPER        | 4220  | PORTABLE TOILETS      | 0.00      | 226.50   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 7892171 - AZURE CLO   | 0.00      | 2.52     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 7892171 - AZURE CLO   | 0.00      | 58.17    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 7892171 - AZURE CLO   | 0.00      | 68.29    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 7892171 - AZURE CLO   | 0.00      | 123.93   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 6069272 - EPSON PRO   | 0.00      | 1,550.00 |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 6427  | 4010096 - DOCUMENT    | 0.00      | 499.00   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 6427  | 4010096 - DOCUMENT    | 0.00      | 499.00   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 6612243 - POLY USB    | 0.00      | 86.00    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 1269579 - SURGE PRO   | 0.00      | 93.00    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | TECH        | 6427  | 3863888 - SURGE PRO   | 0.00      | 56.00    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 5997  | 6133812 - PROJECTOR   | 0.00      | 114.00   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 7854283 - AZURE       | 0.00      | 2.47     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 7854283 - AZURE       | 0.00      | 56.75    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 7854283 - AZURE       | 0.00      | 66.63    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 7854283 - AZURE       | 0.00      | 120.91   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 26070099 - MICROSOFT  | 0.00      | 69.21    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 26070099 - MICROSOFT  | 0.00      | 179.94   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 4720893 - MICROSOFT   | 0.00      | 67.10    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 4720893 - MICROSOFT   | 0.00      | 103.69   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 4720893 - MICROSOFT   | 0.00      | 121.99   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 4720893 - MICROSOFT   | 0.00      | 317.17   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 4325217 - MICROSOFT   | 0.00      | 167.75   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 4325217 - MICROSOFT   | 0.00      | 259.24   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 4325217 - MICROSOFT   | 0.00      | 304.99   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 4325217 - MICROSOFT   | 0.00      | 792.98   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 5419420 - MICROSOFT   | 0.00      | 928.45   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 5419420 - MICROSOFT   | 0.00      | 1,434.89 |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 5419420 - MICROSOFT   | 0.00      | 1,688.10 |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 5419420 - MICROSOFT   | 0.00      | 4,389.06 |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 5419376 - MICROSOFT   | 0.00      | 5.94     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 5419376 - MICROSOFT   | 0.00      | 9.18     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 5419376 - MICROSOFT   | 0.00      | 10.80    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 5419376 - MICROSOFT   | 0.00      | 28.08    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 5419426 - MICROSOFT   | 0.00      | 326.86   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 5419426 - MICROSOFT   | 0.00      | 505.16   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 5419426 - MICROSOFT   | 0.00      | 594.30   |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 5419426 - MICROSOFT   | 0.00      | 1,545.18 |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 2614683 - MICROSOFT   | 0.00      | 0.11     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 2614683 - MICROSOFT   | 0.00      | 0.17     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 2614683 - MICROSOFT   | 0.00      | 0.20     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 2614683 - MICROSOFT   | 0.00      | 0.52     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 5680005 - MICROSOFT   | 0.00      | 5.50     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 5680005 - MICROSOFT   | 0.00      | 8.50     |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 5680005 - MICROSOFT   | 0.00      | 10.00    |
| 9101        | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 5680005 - MICROSOFT   | 0.00      | 26.00    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 2355606 - MICROSOFT   | 0.00      | 39.10     |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 2355606 - MICROSOFT   | 0.00      | 60.42     |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 2355606 - MICROSOFT   | 0.00      | 71.08     |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 2355606 - MICROSOFT   | 0.00      | 184.81    |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 5810587 - MICROSOFT   | 0.00      | 601.42    |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 5810587 - MICROSOFT   | 0.00      | 929.48    |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | HS.REG      | 3450  | 5810587 - MICROSOFT   | 0.00      | 1,093.50  |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | EL.REG      | 3450  | 5810587 - MICROSOFT   | 0.00      | 2,843.10  |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | SUPER       | 3450  | 26070099 - MICROSOFT  | 0.00      | 38.06     |
| 9101      | 39333    | 05/13/24 | 16240  | CDW GOVERNMENT, INC | MS.REG      | 3450  | 26070099 - MICROSOFT  | 0.00      | 58.83     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 23,217.53 |
| 9101      | 39334    | 05/13/24 | 19180  | CENTRAL MICHIGAN PA | HS.REG      | 5110  | 247151 SKID OF BOIS   | 0.00      | 1,320.00  |
| 9101      | 39334    | 05/13/24 | 19180  | CENTRAL MICHIGAN PA | MS.REG      | 5110  | 247151 SKID OF BOIS   | 0.00      | 1,320.00  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,640.00  |
| 9101      | 39335    | 05/13/24 | 31983  | CHELSEA ENRIQUEZ    | EL.PRE      | 7410  | NAEYC RENEWAL         | 0.00      | 69.00     |
| 9101      | 39335    | 05/13/24 | 31983  | CHELSEA ENRIQUEZ    | EL.PRE      | 5990  | GSRP LITERACY NIGHT   | 0.00      | 82.22     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 151.22    |
| 9101      | 39336    | 05/13/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 EL COPIER       | 0.00      | 1.53      |
| 9101      | 39337    | 05/13/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRICITY           | 0.00      | 16,130.20 |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W16237300 PAPER HIN   | 0.00      | 27.87     |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W12228020 DEMCO ECO   | 0.00      | 9.16      |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W12201420 DEMCO CIR   | 0.00      | 107.30    |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W12201450 DEMCO CIR   | 0.00      | 48.54     |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W16201020 PLASTIC B   | 0.00      | 1.84      |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | W16208100 NORBOND L   | 0.00      | 17.04     |
| 9101      | 39338    | 05/13/24 | 27385  | DEMCO, INC.         | EL.LIB      | 5990  | ESTIMATED SHIPPING/   | 0.00      | 6.00      |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 217.75    |
| 9101      | 39339    | 05/13/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | TEACHER'S PALETTE G   | 0.00      | 38.00     |
| 9101      | 39339    | 05/13/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | TEACHER'S PALETTE G   | 0.00      | 38.00     |
| 9101      | 39339    | 05/13/24 | 13384  | DICK BLICK          | HS.REG      | 5110  | TEACHER'S PALETTE G   | 0.00      | 19.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 95.00     |
| 9101      | 39340    | 05/13/24 | 34288  | FARNHAM EQUIPMENT C | OPER        | 4220  | INSPECT HS/MS/EL      | 0.00      | 4,343.00  |
| 9101      | 39341    | 05/13/24 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | MITOSIS SLIDE SET (   | 0.00      | 70.00     |
| 9101      | 39341    | 05/13/24 | 34630  | FLINN SCIENTIFIC IN | HS.REG      | 5110  | GENETICS MULTIMEDIA   | 0.00      | 75.95     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 145.95    |
| 9101      | 39342    | 05/13/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST MNMT     | 0.00      | 64.65     |
| 9101      | 39343    | 05/13/24 | 47396  | IMPREST FUND        | SUPER       | 7410  | LCEF GOLF             | 0.00      | 400.00    |
| 9101      | 39343    | 05/13/24 | 47396  | IMPREST FUND        | WELLNESS    | 5990  | WELLNESS PROGRAM      | 0.00      | 780.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,180.00  |
| 9101      | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | FAT BOTTOMED GIRLS    | 0.00      | 60.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | UNDER PRESSURE ARR.   | 0.00      | 60.00     |
| 9101        | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | CRAZY LITTLE THING    | 0.00      | 60.00     |
| 9101        | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | BOHEMIAN RHAPSODY A   | 0.00      | 65.00     |
| 9101        | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | DON'T STOP ME NOW A   | 0.00      | 60.00     |
| 9101        | 39344    | 05/13/24 | 71668  | J W PEPPER & SON, I | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 21.74     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 326.74    |
| 9101        | 39345    | 05/13/24 | 50582  | JOSTENS, INC.       | HS.REG      | 5130  | HONOR CORDS           | 0.00      | 112.50    |
| 9101        | 39346    | 05/13/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 340.02    |
| 9101        | 39346    | 05/13/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 3,546.95  |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,886.97  |
| 9101        | 39347    | 05/13/24 | 54776  | LENAWEE COUNTY TREA | BUS         | 7610  | TAXES ABATED          | 0.00      | 1,433.70  |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 4,7,10,14         | 0.00      | 1,211.86  |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS MECHANIC          | 0.00      | 936.00    |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | PRINT       | 3610  | K ROUND UP AD         | 0.00      | 210.53    |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | MS.REG      | 7410  | 2024 EQUATIONS        | 0.00      | 180.00    |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | EL.REG      | 5990  | POSTER                | 0.00      | 15.00     |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | SHOP CHARGE           | 0.00      | 60.59     |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | SUPER       | 5910  | 2024 CHECK ORDER      | 0.00      | 82.76     |
| 9101        | 39348    | 05/13/24 | 55432  | LENAWEE INTERMEDIAT | HS.REG      | 3711  | JC/LISD ACADEMY 23.   | 0.00      | 50,441.00 |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 53,137.74 |
| 9101        | 39349    | 05/13/24 | 10472  | LORIE ROBINETTE     | ATHLETIC    | 3190  | APRIL AT HOURS        | 0.00      | 441.00    |
| 9101        | 39350    | 05/13/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | EUPHONIUM 1ST VALVE   | 0.00      | 84.00     |
| 9101        | 39350    | 05/13/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | CLR REEDS             | 0.00      | 22.99     |
| 9101        | 39350    | 05/13/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | SAX REPAIR            | 0.00      | 25.00     |
| 9101        | 39350    | 05/13/24 | 60890  | MARSHALL'S          | MS.REG      | 6450  | SAX NECK STRAP        | 0.00      | 26.99     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 158.98    |
| 9101        | 39351    | 05/13/24 | 64289  | MICHIGAN VIRTUAL UN | HS.REG      | 5211  | X3 STUDENTS FRENCH    | 0.00      | 1,050.00  |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 454.34    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 524.99    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE       | 0.00      | 655.38    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K ROOM          | 0.00      | 199.59    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS COPIER RM1   | 0.00      | 208.85    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING          | 0.00      | 230.72    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL WKRM         | 0.00      | 237.11    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS RM 122       | 0.00      | 241.16    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL WORKRM       | 0.00      | 287.71    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 383.50    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 EL OFFICE       | 0.00      | 417.63    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE       | 0.00      | 436.25    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO MISC.        | 0.00      | 15.81     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COPIES       | 0.00      | 15.92     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8269 EL EARLY OFFI   | 0.00      | 12.56     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 14.28     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4       | 0.00      | 14.99     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO B/W          | 0.00      | 10.09     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15       | 0.00      | 69.34     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 137.88    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WORKRM       | 0.00      | 138.88    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 80.88     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WKRM         | 0.00      | 103.07    |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 EL OFFICE       | 0.00      | 44.04     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION     | 0.00      | 45.63     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE       | 0.00      | 47.93     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION     | 0.00      | 52.06     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC   | 0.00      | 27.24     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUNSELING   | 0.00      | 33.17     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO COLOR        | 0.00      | 25.20     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL COLOR        | 0.00      | 36.48     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 BALANCE         | 0.00      | 43.29     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 1ST FLOOR LAB   | 0.00      | 20.23     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L8251 MS COLOR        | 0.00      | 2.94      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS LAB 10       | 0.00      | 4.54      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS COLOR        | 0.00      | 7.20      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113      | 0.00      | 9.71      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 ADJUSTED        | 0.00      | -122.56   |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8251 EL BW           | 0.00      | 0.01      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L8251 HS BW           | 0.00      | 0.02      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | L8251 CO BW           | 0.00      | 0.26      |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | SUPER       | 6410  | COPIER M9805          | 0.00      | 9,343.00  |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MS MEDIA CENT   | 0.00      | 17.98     |
| 9101        | 39352    | 05/13/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 HS MEDIA CENT   | 0.00      | 17.99     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 14,547.29 |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | ATHLETIC    | 5990  | AD POSTAGE            | 0.00      | 5.01      |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | HS.SPEC.RES | 5991  | POSTAGE               | 0.00      | 2.35      |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | EL.PRIN     | 5910  | POSTAGE               | 0.00      | 34.70     |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | EL.PRIN     | 5990  | BRACKELMAN            | 0.00      | 20.00     |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | SUPER       | 5910  | POSTAGE               | 0.00      | 10.25     |
| 9101        | 39353    | 05/13/24 | 72652  | PETTY CASH          | HS.COUN     | 5910  | POSTAGE               | 0.00      | 11.70     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 84.01     |
| 9101        | 39354    | 05/13/24 | 77446  | RUNYAN POTTERY SUPP | HS.REG      | 5110  | SC-225 LOW FIRE WHI   | 0.00      | 542.50    |
| 9101        | 39355    | 05/13/24 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC    | 3190  | APRIL 2024 AT HRS     | 0.00      | 556.50    |
| 9101        | 39356    | 05/13/24 | 82601  | SHRADER TIRE & OIL  | TRANS       | 5720  | TIRES                 | 0.00      | 1,612.46  |
| 9101        | 39357    | 05/13/24 | 85485  | STAFFORD BUILDING P | AQUIS       | 6220  | CONCEALED CLOSER      | 0.00      | 877.00    |
| 9101        | 39357    | 05/13/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | KEYS                  | 0.00      | 209.00    |
| 9101        | 39357    | 05/13/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | MASTER KEYS           | 0.00      | 60.00     |
| 9101        | 39357    | 05/13/24 | 85485  | STAFFORD BUILDING P | OPER        | 5980  | DOOR ARMATURE ASSM    | 0.00      | 98.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,244.00  |
| 9101        | 39358    | 05/13/24 | 85486  | STAGERIGHT CORP     | AQUIS       | 6220  | PER QUOTE 12430 - 3   | 0.00      | 1,350.00  |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39358    | 05/13/24 | 85486  | STAGERIGHT CORP      | AQUIS       | 6220  | 340093 CHAIRSTOP, 8   | 0.00      | 270.00    |
| 9101      | 39358    | 05/13/24 | 85486  | STAGERIGHT CORP      | AQUIS       | 6220  | 321447 SKIRT 8X 16-   | 0.00      | 420.00    |
| 9101      | 39358    | 05/13/24 | 85486  | STAGERIGHT CORP      | AQUIS       | 6220  | ESTIMATED SHIPPING/   | 0.00      | 435.00    |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 2,475.00  |
| 9101      | 39359    | 05/13/24 | 71504  | THE OLD MILL         | OPER        | 5980  | FIELD MARKING LIME    | 0.00      | 476.00    |
| 9101      | 39360    | 05/13/24 | 90032  | TOM ALLEN ENTERPRIS  | TRANS       | 3192  | LABS                  | 0.00      | 268.00    |
| 9101      | 39361    | 05/13/24 | 96099  | WLEN FM-103.9        | PRINT       | 3610  | MARCH MADNESS         | 0.00      | 180.00    |
| 9101      | 39362    | 05/13/24 | 51540  | WORKSPHERE OCCUPATI  | TRANS       | 3192  | DRIVER PHYSICALS      | 0.00      | 130.00    |
| 9101      | 39362    | 05/13/24 | 51540  | WORKSPHERE OCCUPATI  | TRANS       | 3192  | DRIVER EXAMS          | 0.00      | 80.00     |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 210.00    |
| 9101      | 39363    | 05/14/24 | 8133   | AT&T MOBILITY        | OPER        | 3410  | PHONES                | 0.00      | 462.49    |
| 9101      | 39364    | 05/14/24 | 50654  | KADISON ENERGY HOLD  | OPER        | 5520  | SOLAR ENERGY          | 0.00      | 1,979.38  |
| 9101      | 39364    | 05/14/24 | 50654  | KADISON ENERGY HOLD  | OPER        | 5520  | SOLAR ENERGY          | 0.00      | 2,479.80  |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 4,459.18  |
| 9101      | 39365    | 05/14/24 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH  | 3190  | FEB 2024 SRO          | 0.00      | 4,278.52  |
| 9101      | 39365    | 05/14/24 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER | 3190  | FEB 2024 SRO          | 0.00      | 4,278.52  |
| 9101      | 39365    | 05/14/24 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH  | 3190  | APRIL 2024 SRO        | 0.00      | 4,278.52  |
| 9101      | 39365    | 05/14/24 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER | 3190  | APRIL 2024 SRO        | 0.00      | 4,278.52  |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 17,114.08 |
| 9101      | 39366    | 05/14/24 | 59040  | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 556.70    |
| 9101      | 39366    | 05/14/24 | 59040  | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 669.20    |
| 9101      | 39366    | 05/14/24 | 59040  | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 792.95    |
| 9101      | 39366    | 05/14/24 | 59040  | MADISON TOWNSHIP TR  | OPER        | 3830  | WATER/ SEWER          | 0.00      | 27.95     |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 2,046.80  |
| 9101      | 39367    | 05/14/24 | 64120  | MSBOA                | HS.REG      | 6450  | AWARDS                | 0.00      | 104.00    |
| 9101      | 39367    | 05/14/24 | 64120  | MSBOA                | MS.REG      | 6450  | AWARDS                | 0.00      | 121.50    |
| 9101      | 39367 V  | 05/14/24 | 64120  | MSBOA                | HS.REG      | 6450  | AWARDS                | 0.00      | -104.00   |
| 9101      | 39367 V  | 05/14/24 | 64120  | MSBOA                | MS.REG      | 6450  | AWARDS                | 0.00      | -121.50   |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 0.00      |
| 9101      | 39368    | 05/14/24 | 72336  | PERRY PRO TECH       | MS.PRIN     | 5910  | COPIER STAPLES        | 0.00      | 74.91     |
| 9101      | 39369    | 05/14/24 | 82328  | SHERWIN-WILLIAMS     | OPER        | 5980  | SALES TAX REMOVED     | 0.00      | -12.33    |
| 9101      | 39369    | 05/14/24 | 82328  | SHERWIN-WILLIAMS     | OPER        | 5980  | FB LOCKER ROOM        | 0.00      | 217.91    |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 205.58    |
| 9101      | 39370    | 05/14/24 | 51540  | WORKSPHERE OCCUPATI  | TRANS       | 3192  | REMAINING BALANCE     | 0.00      | 130.00    |
| 9101      | 39371    | 05/24/24 | PUTNAM | BLACKROCK COLLEGEAD  | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 39372    | 05/24/24 | 54607  | LENAAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 9101        | 39373    | 05/24/24 | 56889   | LLOYD & MCDANIEL PL | 11               | 9457  | DED:1003 GARNISH      | 0.00      | 206.94     |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3004 MESSA SUM    | 0.00      | 423.96     |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,152.00   |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,937.00   |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03   |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,641.20   |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| 9101        | 39374    | 05/24/24 | MADISON | MADISON SCHOOL      | 11               | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| TOTAL CHECK |          |          |         |                     |                  |       |                       | 0.00      | 13,429.53  |
| 9101        | 39375    | 05/24/24 | MAD125  | MADISON SCHOOL SECT | 11               | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101        | 39375    | 05/24/24 | MAD125  | MADISON SCHOOL SECT | 11               | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL CHECK |          |          |         |                     |                  |       |                       | 0.00      | 393.45     |
| 9101        | 39376    | 05/24/24 | 63962   | MI PUBLIC SCH EMPLO | 11               | 9424  | DED:0033 PHF          | 0.00      | 5,544.56   |
| 9101        | 39376    | 05/24/24 | 63962   | MI PUBLIC SCH EMPLO | 11               | 9424  | DED:0031 DEF CONT     | 0.00      | 15,668.26  |
| 9101        | 39376    | 05/24/24 | 63962   | MI PUBLIC SCH EMPLO | 11               | 9424  | DED:0032 DC CONVERT   | 0.00      | 269.25     |
| TOTAL CHECK |          |          |         |                     |                  |       |                       | 0.00      | 21,482.07  |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0022 MIP FIXED    | 0.00      | 269.74     |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0010 RETIREMENT   | 0.00      | 86,621.94  |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,217.17   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,290.50   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0030 HEALTH 3%    | 0.00      | 8,686.62   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0012 RETIREMENT   | 0.00      | 11,336.46  |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0013 RETIREMENT   | 0.00      | 11,721.04  |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0021 MIP 7%       | 0.00      | 5,765.37   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,616.49   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,469.60   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0016 RETIREMENT   | 0.00      | 449.00     |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0027 PP2          | 0.00      | 1,892.53   |
| 9101        | 39377    | 05/24/24 | MPERS   | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0025 MIP PLUS     | 0.00      | 539.04     |
| TOTAL CHECK |          |          |         |                     |                  |       |                       | 0.00      | 150,166.12 |
| 9101        | 39378    | 05/24/24 | 85802   | STATE OF MICHIGAN   | 11               | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,596.88  |
| 9101        | 39379    | 05/24/24 | TMKUL   | TRUSTMARK VOLUNTARY | 11               | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 39380    | 05/24/24 | 800     | WASHINGTON NATIONAL | 11               | 9451  | DED:8015 WASHNATL     | 0.00      | 2,032.42   |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | EL.INST.AR       | 2130  | EL AT RISK            | 0.00      | 0.35       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | EL.INST.TITLE.IV | 2130  | TITLE IV              | 0.00      | 1.04       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | HS.COUN.AR       | 2130  | COUNSELING OFFICE     | 0.00      | 1.39       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | EL.REG.NURSE     | 2130  | NURSE AT RISK         | 0.00      | 2.29       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | EL.INST.TITLE.V  | 2130  | TITLE V               | 0.00      | 2.78       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | TRANS            | 2130  | TRANSPORTATION        | 0.00      | 3.48       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | MNT.SAFETY       | 2130  | NURSE                 | 0.00      | 4.66       |
| 9101        | 39382    | 05/21/24 | 1794    | ADN ADMINISTRATORS, | MNT.HEALTH       | 2130  | COUNSELING OFFICE     | 0.00      | 5.56       |

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|-------------|----------|----------|--------|---------------------|---------------|-------|----------------------|-----------|----------|
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC      | 2130  | AD                   | 0.00      | 5.56     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN       | 2130  | MS OFFICE            | 0.00      | 18.77    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR   | 2130  | SPECIAL EDUCATION    | 0.00      | 6.95     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | HS.COUN       | 2130  | COUNSELING OFFICE    | 0.00      | 6.95     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | WELLNESS      | 2130  | WELLNESS COOR.       | 0.00      | 6.95     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | TECH          | 2130  | TECH                 | 0.00      | 6.95     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | ACCT          | 2130  | ACCT                 | 0.00      | 6.95     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1 | 2130  | TITLE 1              | 0.00      | 9.73     |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR    | 2130  | MS AT RISK           | 0.00      | 10.43    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | HS.COMP.AR    | 2130  | HS AT RISK           | 0.00      | 10.43    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN       | 2130  | HS OFFICE            | 0.00      | 10.43    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.AR    | 2130  | EL AT RISK           | 0.00      | 13.90    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | SUPER         | 2130  | CENTRAL OFFICE       | 0.00      | 20.82    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | EL.PRIN       | 2130  | EL OFFICE            | 0.00      | 27.80    |
| 9101        | 39382    | 05/21/24 | 1794   | ADN ADMINISTRATORS, | OPER          | 2130  | OPERATIONS           | 0.00      | 66.03    |
| TOTAL CHECK |          |          |        |                     |               |       |                      | 0.00      | 250.20   |
| 9101        | 39383    | 05/21/24 | 3150   | ADRIAN LOCKSMITH &  | OPER          | 5990  | KEYS                 | 0.00      | 6.60     |
| 9101        | 39384    | 05/21/24 | 7260   | BRAD ANSCHUETZ      | HS.REG        | 4220  | AP EXAM PROCTOR      | 0.00      | 200.00   |
| 9101        | 39385    | 05/21/24 | 72220  | AUTO VALUE ADRIAN   | TRANS         | 5710  | DEF FLUID            | 0.00      | 79.92    |
| 9101        | 39385    | 05/21/24 | 72220  | AUTO VALUE ADRIAN   | TRANS         | 5730  | LED SLIM LIGHT       | 0.00      | 19.99    |
| TOTAL CHECK |          |          |        |                     |               |       |                      | 0.00      | 99.91    |
| 9101        | 39386    | 05/21/24 | 65990  | COMDOC INC.         | EL.REG        | 4220  | F5767 COPIER         | 0.00      | 1.53     |
| 9101        | 39387    | 05/21/24 | 25200  | CUTTING EDGE ENGRAV | HS.REG        | 5130  | SR AWARDS            | 0.00      | 220.00   |
| 9101        | 39388    | 05/21/24 | 31362  | EMERGENT HEALTH PAR | HS.REG        | 7410  | BLS CARDS HOSA       | 0.00      | 84.00    |
| 9101        | 39389    | 05/21/24 | 35580  | FRAME'S PEST CONTRO | OPER          | 4220  | MONTHLY PEST CONTRO  | 0.00      | 64.65    |
| 9101        | 39390    | 05/21/24 | 90040  | JOSEPH PRZYTULSKI   | TRANS         | 3220  | CDL TRAIN/TEST       | 0.00      | 200.00   |
| 9101        | 39391    | 05/21/24 | 51053  | KATHY JACOBS        | TRANS         | 3220  | JP BUS TRAINING/ RO  | 0.00      | 1,696.00 |
| 9101        | 39392    | 05/21/24 | 9530   | KELLY CICHY         | HS.REG        | 4220  | AP EXAM PROCTOR      | 0.00      | 700.00   |
| 9101        | 39393    | 05/21/24 | 54771  | LENAWEE COUNTY SHER | RES.OFFICER   | 3190  | SRO JANUARY 2024     | 0.00      | 4,278.52 |
| 9101        | 39393    | 05/21/24 | 54771  | LENAWEE COUNTY SHER | MNT.HEALTH    | 3190  | SRO JANUARY 2024     | 0.00      | 4,278.52 |
| TOTAL CHECK |          |          |        |                     |               |       |                      | 0.00      | 8,557.04 |
| 9101        | 39394    | 05/21/24 | 55432  | LENAWEE INTERMEDIAT | SUPER         | 3220  | LEGIST. BREAKFAST    | 0.00      | 18.42    |
| 9101        | 39395    | 05/21/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 3830  | WATER/ SEWER         | 0.00      | 5.45     |
| 9101        | 39395    | 05/21/24 | 59040  | MADISON TOWNSHIP TR | OPER          | 3830  | WATER/ SEWER         | 0.00      | 5.45     |
| TOTAL CHECK |          |          |        |                     |               |       |                      | 0.00      | 10.90    |
| 9101        | 39396    | 05/21/24 | 65982  | MPS                 | HS.REG        | 5210  | AP PSYCH             | 0.00      | 12.49    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | VI CFIRTH CORPSMAST   | 0.00      | 44.97     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | VIC FIRTH CORPSMAST   | 0.00      | 31.98     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | LIBERTY ONE MARCHIN   | 0.00      | 29.85     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | LIBERTY ONE MARHCIN   | 0.00      | 79.90     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | LIBERTY ONE BDMH2-    | 0.00      | 51.80     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | SABIAN 18" B8X BAND   | 0.00      | 274.99    |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | LIBERTY ONE 18" MAR   | 0.00      | 34.95     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | EVANS SYSTEM BLUE M   | 0.00      | 60.95     |
| 9101      | 39397    | 05/21/24 | 85966  | STEVE WEISS MUSIC   | HS.REG      | 5110  | ESTIMATED SHIPPING/   | 0.00      | 9.95      |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 619.34    |
| 9101      | 39398    | 05/21/24 | 57978  | WENDY RICKARD       | TRANS       | 5710  | MILEAGE               | 0.00      | 27.00     |
| 9101      | 39398    | 05/21/24 | 57978  | WENDY RICKARD       | HS.REG      | 4220  | ACCOMPANIMENT         | 0.00      | 175.00    |
| 9101      | 39398    | 05/21/24 | 57978  | WENDY RICKARD       | MS.REG      | 4220  | ACCOMPANIMENT         | 0.00      | 175.00    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 377.00    |
| 9101      | 39399    | 05/29/24 | 325    | ACP OF LENAWEE INCO | OPER        | 4110  | DEMO SCOREBOARD       | 0.00      | 1,400.00  |
| 9101      | 39400    | 05/29/24 | 978    | ACTIVE INTERNET TEC | TECH        | 3450  | PACKAGE 1 THEME CON   | 0.00      | 10,000.00 |
| 9101      | 39401    | 05/29/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | AMP ISSUE             | 0.00      | 150.00    |
| 9101      | 39402    | 05/29/24 | 5575   | AMAZON CAPITAL SERV | WELLNESS    | 5990  | WELLNESS RESOURCES    | 0.00      | 29.99     |
| 9101      | 39403    | 05/29/24 | 10715  | BEAUBIEN            | OPER        | 4220  | PEST TREATMENT        | 0.00      | 300.00    |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 196.88    |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 37.89     |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 52.25     |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 71.70     |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 994.56    |
| 9101      | 39404    | 05/29/24 | 20500  | CITIZENS GAS FUEL C | OPER        | 5510  | HEATING/ GAS          | 0.00      | 1,831.76  |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,185.04  |
| 9101      | 39405    | 05/29/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 10,048.04 |
| 9101      | 39406    | 05/29/24 | 25200  | CUTTING EDGE ENGRAV | HS.REG      | 5130  | SR AWARDS ADD ON      | 0.00      | 20.00     |
| 9101      | 39407    | 05/29/24 | 23596  | DASHR               | AQUIS       | 6220  | HIGH SCHOOL PREMIER   | 0.00      | 3,170.00  |
| 9101      | 39407    | 05/29/24 | 23596  | DASHR               | AQUIS       | 6220  | ESTIMATED SHIPPING/   | 0.00      | 45.00     |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 3,215.00  |
| 9101      | 39408    | 05/29/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | 409010-99 TITAN LAN   | 0.00      | 405.00    |
| 9101      | 39408    | 05/29/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | 109040-99 ACCELL ST   | 0.00      | 895.00    |
| 9101      | 39408    | 05/29/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | 400012-99 TITAN 8'    | 0.00      | 3,802.00  |
| 9101      | 39408    | 05/29/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | FREIGHT               | 0.00      | 631.35    |
| TOTAL     | CHECK    |          |        |                     |             |       |                       | 0.00      | 5,733.35  |
| 9101      | 39409    | 05/29/24 | 82982  | KSS ENTERPRISES     | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 5,121.50  |
| 9101      | 39410    | 05/29/24 | 60035  | MAPLE CITY GLASS IN | OPER        | 4110  | WINDOW - RAHMAN       | 0.00      | 290.00    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR  | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101      | 39411    | 05/29/24 | 66041   | MVP ATHLETIC FIELDS | AQUIS       | 6221  | VAR BB FIELD/FW BAL   | 0.00      | 66,400.00 |
| 9101      | 39412    | 05/29/24 | 15905   | DAWN OPSAL          | SUPER       | 3220  | MILEAGE               | 0.00      | 329.86    |
| 9101      | 39413    | 06/07/24 | AFLAC   | AFLAC               | 11          | 9454  | DED:3301 AFLAC PRE    | 0.00      | 332.21    |
| 9101      | 39413    | 06/07/24 | AFLAC   | AFLAC               | 11          | 9454  | DED:3300 AFLAC        | 0.00      | 359.18    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 691.39    |
| 9101      | 39414    | 06/07/24 | PUTNAM  | BLACKROCK COLLEGEAD | 11          | 9451  | DED:8005 529 BLACKR   | 0.00      | 25.00     |
| 9101      | 39415    | 06/07/24 | 54607   | LENAWEE COMMUNITY F | 11          | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25     |
| 9101      | 39416    | 06/07/24 | 56889   | LLOYD & MCDANIEL PL | 11          | 9457  | DED:1003 GARNISH      | 0.00      | 174.37    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:8012 PHONE        | 0.00      | 70.00     |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3103 LIFE REL     | 0.00      | 82.76     |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3004 MESSA SUM    | 0.00      | 423.96    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3100 LIFE         | 0.00      | 433.70    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2004 INSURSUM     | 0.00      | 244.26    |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 4,772.00  |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03  |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,500.21  |
| 9101      | 39417    | 06/07/24 | MADISON | MADISON SCHOOL      | 11          | 9454  | DED:3011 TEACHCHOICES | 0.00      | 1,795.68  |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 15,597.94 |
| 9101      | 39418    | 06/07/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2001 DEP125       | 0.00      | 192.30    |
| 9101      | 39418    | 06/07/24 | MAD125  | MADISON SCHOOL SECT | 11          | 9457  | DED:2000 MED125       | 0.00      | 201.15    |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 393.45    |
| 9101      | 39419    | 06/07/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0032 DC CONVERT   | 0.00      | 269.25    |
| 9101      | 39419    | 06/07/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0033 PHF          | 0.00      | 5,780.30  |
| 9101      | 39419    | 06/07/24 | 63962   | MI PUBLIC SCH EMPLO | 11          | 9424  | DED:0031 DEF CONT     | 0.00      | 16,380.41 |
| TOTAL     | CHECK    |          |         |                     |             |       |                       | 0.00      | 22,429.96 |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0010 RETIREMENT   | 0.00      | 90,506.44 |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0017 RETIREMENT   | 0.00      | 8,663.74  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0030 HEALTH 3%    | 0.00      | 9,096.22  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0013 RETIREMENT   | 0.00      | 12,023.32 |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0012 RETIREMENT   | 0.00      | 12,167.73 |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0027 PP2          | 0.00      | 1,977.71  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0021 MIP 7%       | 0.00      | 5,765.78  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0024 MIP GRADED   | 0.00      | 7,631.70  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,805.83  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,961.94  |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62    |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0022 MIP FIXED    | 0.00      | 329.76    |
| 9101      | 39420    | 06/07/24 | MPERS   | MI PUBLIC SCHOOL EM | 11          | 9424  | DED:0025 MIP PLUS     | 0.00      | 568.48    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 9101        | 39420    | 06/07/24 | MPSERS | MI PUBLIC SCHOOL EM | 11               | 9424  | DED:0016 RETIREMENT   | 0.00      | 411.41     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 157,200.68 |
| 9101        | 39421    | 06/07/24 | 85802  | STATE OF MICHIGAN   | 11               | 9423  | DED:*SMI MICH W/H     | 0.00      | 15,256.91  |
| 9101        | 39422    | 06/07/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11               | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88     |
| 9101        | 39423    | 06/07/24 | 800    | WASHINGTON NATIONAL | 11               | 9451  | DED:8015 WASHNATL     | 0.00      | 1,972.67   |
| 9101        | 39424    | 06/06/24 | 325    | ACP OF LENAWEE INCO | AQUIS            | 6221  | GOAL POST             | 0.00      | 8,040.00   |
| 9101        | 39424    | 06/06/24 | 325    | ACP OF LENAWEE INCO | OPER             | 4220  | SHED SETTING          | 0.00      | 850.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 8,890.00   |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | OPER             | 2130  | OPERATIONS            | 0.00      | 441.00     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | MS.COMP.AR       | 2130  | AT RISK MS            | 0.00      | 1,390.19   |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TTL 1    | 2130  | TITLE 1               | 0.00      | 632.20     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | HS.COMP.AR       | 2130  | AT RISK HS            | 0.00      | 258.16     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | HS.PRIN          | 2130  | HS OFFICE             | 0.00      | 258.16     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | SPEC.ED.DIR      | 2130  | SPECIAL ED            | 0.00      | 258.64     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | MS.PRIN          | 2130  | MS OFFICE             | 0.00      | 268.40     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TITLE.V  | 2130  | TITLE IV & V          | 0.00      | 349.20     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.TITLE.IV | 2130  | TITLE IV & V          | 0.00      | 130.95     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | SUPER            | 2130  | CENTRAL OFFICE        | 0.00      | 195.24     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | ATHLETIC         | 2130  | ATHLETIC              | 0.00      | 228.80     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | EL.COMP.AR       | 2130  | AT RISK ELEM          | 0.00      | 255.20     |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | TRANS            | 2130  | TRANSPORTATION        | 0.00      | 38.00      |
| 9101        | 39425    | 06/06/24 | 1794   | ADN ADMINISTRATORS, | EL.INST.AR       | 2130  | AT RISK ELEM          | 0.00      | 43.65      |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 4,747.79   |
| 9101        | 39426    | 06/06/24 | 3150   | ADRIAN LOCKSMITH &  | OPER             | 5980  | KEYS                  | 0.00      | 18.00      |
| 9101        | 39427    | 06/06/24 | 5575   | AMAZON CAPITAL SERV | OPER             | 5980  | SWITCH KEY FOR LIGH   | 0.00      | 16.99      |
| 9101        | 39427    | 06/06/24 | 5575   | AMAZON CAPITAL SERV | HS.REG           | 5990  | RETIREMENT            | 0.00      | 42.36      |
| 9101        | 39427    | 06/06/24 | 5575   | AMAZON CAPITAL SERV | EL.PRE           | 5110  | MILTON WATER BOTTLE   | 0.00      | 133.92     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 193.27     |
| 9101        | 39428    | 06/06/24 | 72220  | AUTO VALUE ADRIAN   | TRANS            | 5710  | DEF FLUID             | 0.00      | 59.94      |
| 9101        | 39429    | 06/06/24 | 13620  | AVERY OIL & PROPANE | TRANS            | 5710  | FUEL                  | 0.00      | 617.76     |
| 9101        | 39429    | 06/06/24 | 13620  | AVERY OIL & PROPANE | TRANS            | 5710  | FUEL                  | 0.00      | 5,265.91   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 5,883.67   |
| 9101        | 39430    | 06/06/24 | 12965  | BLACK SWAMP EQUIP.  | OPER             | 4220  | PORTABLE TOILET       | 0.00      | 526.50     |
| 9101        | 39430    | 06/06/24 | 12965  | BLACK SWAMP EQUIP.  | OPER             | 4220  | PORTABLE TOILET       | 0.00      | 201.50     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 728.00     |
| 9101        | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC | SUPER            | 3450  | 7934434 - AZURE CLO   | 0.00      | 2.55       |
| 9101        | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC | MS.REG           | 3450  | 7934434 - AZURE CLO   | 0.00      | 58.55      |
| 9101        | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC | HS.REG           | 3450  | 7934434 - AZURE CLO   | 0.00      | 68.73      |
| 9101        | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC | EL.REG           | 3450  | 7934434 - AZURE CLO   | 0.00      | 124.74     |
| 9101        | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC | EL.REG           | 5997  | 2013979 - PROJECTOR   | 0.00      | 128.00     |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|------------|
| 9101      | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC  | HS.REG      | 5997  | 4053627 - PROJECTOR   | 0.00      | 170.00     |
| 9101      | 39431    | 06/06/24 | 16240  | CDW GOVERNMENT, INC  | TECH        | 6427  | 5073067 - FLASH       | 0.00      | 60.00      |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 612.57     |
| 9101      | 39432    | 06/06/24 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRIC              | 0.00      | 32.75      |
| 9101      | 39432    | 06/06/24 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRIC              | 0.00      | 76.59      |
| 9101      | 39432    | 06/06/24 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRIC              | 0.00      | 251.68     |
| 9101      | 39432    | 06/06/24 | 22468  | CONSUMERS ENERGY     | OPER        | 5520  | ELECTRIC              | 0.00      | 324.30     |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 685.32     |
| 9101      | 39433    | 06/06/24 | 22466  | CONTROL SOLUTIONS I  | OPER        | 4120  | AC SERVICED           | 0.00      | 1,140.00   |
| 9101      | 39434    | 06/06/24 | 25499  | D & P COMMUNICATION  | OPER        | 3410  | PHONE                 | 0.00      | 372.84     |
| 9101      | 39435    | 06/06/24 | 28980  | DURO-LAST ROOFING I  | AQUIS       | 6220  | REROOFING PROJECT B   | 0.00      | 196,363.16 |
| 9101      | 39436    | 06/06/24 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 6410  | ESTIMATED SHIPPING/   | 0.00      | 63.93      |
| 9101      | 39436    | 06/06/24 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 6410  | MS1121 FLINN ECONOM   | 0.00      | 2,045.34   |
| 9101      | 39436    | 06/06/24 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 6410  | MS1161 FLINN STEREO   | 0.00      | 1,296.00   |
| 9101      | 39436    | 06/06/24 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 6410  | AP9806 FLINN SCEINT   | 0.00      | 2,005.00   |
| 9101      | 39436    | 06/06/24 | 34630  | FLINN SCIENTIFIC IN  | HS.REG      | 5110  | FREIGHT SCIENCE LAB   | 0.00      | 505.88     |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 5,916.15   |
| 9101      | 39437    | 06/06/24 | 47396  | IMPREST FUND         | PRINT       | 3610  | SPONSOR               | 0.00      | 1,000.00   |
| 9101      | 39437    | 06/06/24 | 47396  | IMPREST FUND         | HS.REG      | 6450  | HS MUSIC AWARDS       | 0.00      | 104.00     |
| 9101      | 39437    | 06/06/24 | 47396  | IMPREST FUND         | MS.REG      | 6450  | MS MUSIC AWARDS       | 0.00      | 121.50     |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 1,225.50   |
| 9101      | 39438    | 06/06/24 | 14927  | JACKSON COLLEGE      | HS.REG      | 3720  | K COVELL DUAL ENROL   | 0.00      | 1,150.00   |
| 9101      | 39438    | 06/06/24 | 14927  | JACKSON COLLEGE      | HS.REG      | 3720  | J KENDRICK DUAL ENR   | 0.00      | 1,725.00   |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 2,875.00   |
| 9101      | 39439    | 06/06/24 | 50582  | JOSTENS, INC.        | HS.REG      | 5130  | DIPLOMA               | 0.00      | 15.10      |
| 9101      | 39440    | 06/06/24 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | HIGH SCHOOL LOT PER   | 0.00      | 6,160.00   |
| 9101      | 39440    | 06/06/24 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | LIGHT BLUE AREA ON    | 0.00      | 4,627.00   |
| 9101      | 39440    | 06/06/24 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | ALL AREAS, CRACK FI   | 0.00      | 4,500.00   |
| 9101      | 39440    | 06/06/24 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | BRIGHT GREEN AREA O   | 0.00      | 9,480.77   |
| 9101      | 39440    | 06/06/24 | 50655  | K&B ASPHALT SEALCOA  | AQUIS       | 6221  | PERFORMING ART LOT    | 0.00      | 5,359.00   |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 30,126.77  |
| 9101      | 39441    | 06/06/24 | 82982  | KSS ENTERPRISES      | OPER        | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 70.40      |
| 9101      | 39442    | 06/06/24 | 54670  | LENAAWEE COUNTY ROAD | OPER        | 4120  | TRAFFIC LIGHT REPAI   | 0.00      | 4,886.10   |
| 9101      | 39443    | 06/06/24 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER | 3190  | JUNE 2024             | 0.00      | 2,139.26   |
| 9101      | 39443    | 06/06/24 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH  | 3190  | JUNE 2024             | 0.00      | 2,139.26   |
| 9101      | 39443    | 06/06/24 | 54771  | LENAAWEE COUNTY SHER | RES.OFFICER | 3190  | MAY 2024              | 0.00      | 4,278.52   |
| 9101      | 39443    | 06/06/24 | 54771  | LENAAWEE COUNTY SHER | MNT.HEALTH  | 3190  | MAY 2024              | 0.00      | 4,278.52   |
| TOTAL     | CHECK    |          |        |                      |             |       |                       | 0.00      | 12,835.56  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 9101        | 39444    | 06/06/24 | 10472  | LORIE ROBINETTE     | ATHLETIC    | 3190  | MAY ATH TRAIN HRS   | 0.00      | 1,102.50  |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | WELFARE     | 5110  | WASHER/DRYER        | 0.00      | 1,278.70  |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | HS.REG      | 5110  | ART - WARNER        | 0.00      | 384.23    |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | LED MEGNETIC        | 0.00      | 13.28     |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | SUPPLIES            | 0.00      | 22.75     |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | TERRO MULTI         | 0.00      | 15.16     |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | MULTI HEX TOOL      | 0.00      | 10.05     |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | MS.REG      | 5110  | ART - WARNER        | 0.00      | 245.64    |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | PVC COUPLING        | 0.00      | 3.30      |
| 9101        | 39445    | 06/06/24 | 56853  | LOWE'S COMMERCIAL S | OPER        | 5980  | SALES TAX REVERSE   | 0.00      | -0.57     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,972.54  |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | CO BW               | 0.00      | 0.05      |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | HS B/W              | 0.00      | 1.99      |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | MS COLOR            | 0.00      | 3.24      |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | EL COLOR            | 0.00      | 3.72      |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION   | 0.00      | 3.80      |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | M9805 CENTRAL OFFIC | 0.00      | 10.90     |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | MS.PRIN     | 5910  | STAPLES             | 0.00      | 79.82     |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | CO COLOR            | 0.00      | 83.04     |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | HS COLOR            | 0.00      | 83.40     |
| 9101        | 39446    | 06/06/24 | 72336  | PERRY PRO TECH      | HS.PRIN     | 5910  | STAPLES             | 0.00      | 312.75    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 582.71    |
| 9101        | 39447    | 06/06/24 | 50574  | JOSH POWERS         | TRANS       | 5710  | FUEL TO STATE MEET  | 0.00      | 55.02     |
| 9101        | 39448    | 06/06/24 | 76026  | REEVES, INC         | PAC         | 3110  | SPRINKLER           | 0.00      | 360.00    |
| 9101        | 39449    | 06/06/24 | 84432  | REPUBLIC WASTE SERV | OPER        | 3840  | WASTE DIPOSAL       | 0.00      | 989.01    |
| 9101        | 39450    | 06/06/24 | 94682  | SAMANTHA WHITEMAN   | ATHLETIC    | 3190  | MAY ATH TRAIN       | 0.00      | 374.00    |
| 9101        | 39451    | 06/06/24 | 82328  | SHERWIN-WILLIAMS    | OPER        | 5980  | FB PRESSBOX LESS TA | 0.00      | 179.85    |
| 9101        | 39452    | 06/06/24 | 85935  | STEELEGRAFIX LLC    | WELLNESS    | 5990  | SHIRTS              | 0.00      | 893.90    |
| 9101        | 39453    | 06/06/24 | 21642  | THE COLLEGE BOARD   | HS.REG      | 7410  | AP EXAMS            | 0.00      | 5,578.00  |
| 9101        | 39454    | 06/06/24 | 89711  | TODAY'S CLASSROOM L | HS.REG      | 6410  | 84070 K36 21 STEVEN | 0.00      | 12,447.06 |
| 9101        | 39454    | 06/06/24 | 89711  | TODAY'S CLASSROOM L | HS.REG      | 6410  | ESTIMATED SHIPPING/ | 0.00      | 2,001.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 14,448.06 |
| 9101        | 39455    | 06/12/24 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6221  | SHED FB             | 0.00      | 1,230.00  |
| 9101        | 39456    | 06/12/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | RTU #8 SERVICED     | 0.00      | 150.00    |
| 9101        | 39457    | 06/12/24 | 4765   | ALL AMERICAN SEWER  | OPER        | 4220  | SEWER SERVICED      | 0.00      | 200.00    |
| 9101        | 39458    | 06/12/24 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | MOWER SOLENOID      | 0.00      | 10.50     |
| 9101        | 39458    | 06/12/24 | 5575   | AMAZON CAPITAL SERV | OPER        | 5980  | PANIC BAR DOOR KEYS | 0.00      | 8.99      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 19.49     |
| 9101        | 39459    | 06/12/24 | 72220  | AUTO VALUE ADRIAN   | TRANS       | 5730  | SOLENOID              | 0.00      | 19.09     |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 38019      | 0.00      | 37.42     |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 38184      | 0.00      | 51.45     |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 38480      | 0.00      | 18.64     |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | REPLACE CK 37839      | 0.00      | 111.01    |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 ELEM OFFICE     | 0.00      | 0.01      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 ELEM COPIER     | 0.00      | 0.01      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  |                       | 0.00      | 2.27      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.SPEC.RES | 4220  | REPLACE CK 38480      | 0.00      | 0.38      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.REG      | 4220  | F5767 EL COPIER       | 0.00      | 0.43      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.SPEC.RES | 4220  | REPLACE CK 38019      | 0.00      | 0.76      |
| 9101        | 39460    | 06/12/24 | 65990  | COMDOC INC.         | EL.SPEC.RES | 4220  | REPLACE CK 38184      | 0.00      | 1.05      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 223.43    |
| 9101        | 39461    | 06/12/24 | 22468  | CONSUMERS ENERGY    | OPER        | 5520  | ELECTRIC              | 0.00      | 14.72     |
| 9101        | 39462    | 06/12/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | FPAD-001-01 UTILITY   | 0.00      | 230.00    |
| 9101        | 39462    | 06/12/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | FPAD-002-01 UTILITY   | 0.00      | 144.00    |
| 9101        | 39462    | 06/12/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | 418060SU-99 TITAN S   | 0.00      | 3,018.00  |
| 9101        | 39462    | 06/12/24 | 29340  | DYNAMIC FITNESS & S | AQUIS       | 6220  | ESTIMATED SHIPPING/   | 0.00      | 400.20    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 3,792.20  |
| 9101        | 39463    | 06/12/24 | 34288  | FARNHAM EQUIPMENT C | AQUIS       | 6220  | PER QUOTE 00009806    | 0.00      | 24,712.00 |
| 9101        | 39464    | 06/12/24 | 98202  | KENNETH KORMOS      | OPER        | 5990  | FINGERPRINTS          | 0.00      | 60.00     |
| 9101        | 39465    | 06/12/24 | 53301  | LAROY DOOR INC      | PAC         | 5990  | DOOR REPAIR PAC       | 0.00      | 336.00    |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4130  | BUS 1, 7, 10          | 0.00      | 270.00    |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | EL.REG      | 5990  | CEMAT POSTER          | 0.00      | 12.00     |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 4230  | BUS 7 TOW             | 0.00      | 210.00    |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1, 7, 10          | 0.00      | 1.85      |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | EL.SPEC.RES | 3113  | HAVILAND 23.24        | 0.00      | 29,282.00 |
| 9101        | 39466    | 06/12/24 | 55432  | LENAWEE INTERMEDIAT | TRANS       | 5730  | BUS 1, 7, 10          | 0.00      | 37.05     |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 29,812.90 |
| 9101        | 39467    | 06/12/24 | 55433  | LISD TECH CENTER LE | AQUIS       | 6221  | SHED                  | 0.00      | 3,750.00  |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 500.45    |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 567.95    |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 61.70     |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 22.29     |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| 9101        | 39468    | 06/12/24 | 59040  | MADISON TOWNSHIP TR | OPER        | 3830  | WATER/ SEWER          | 0.00      | 5.45      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,163.29  |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8259 MS 10           | 0.00      | 5.67      |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M9805 HS BW           | 0.00      | 7.01      |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|-----------|
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION    | 0.00      | 38.62     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | M9805 MS COLOR       | 0.00      | 5.10      |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.SPEC.RES | 4220  | SPECIAL EDUCATION    | 0.00      | 9.81      |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8256 HS LAB 113     | 0.00      | 10.06     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 5997  | L8252 CENTRAL OFFIC  | 0.00      | 27.28     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8253 HS COUN OFFIC  | 0.00      | 34.50     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M9805 EL COLOR       | 0.00      | 34.50     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8258 MEDIA CENTER   | 0.00      | 19.66     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8258 MEDIA CENTER   | 0.00      | 19.67     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | M9805 BALANCE        | 0.00      | 21.17     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8272 1ST FLOOR LAB  | 0.00      | 21.62     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8275 EL OFFICE      | 0.00      | 43.85     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8254 HS OFFICE      | 0.00      | 51.12     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L8261 K WING         | 0.00      | 294.73    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M0506 EL OFFICE      | 0.00      | 355.80    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M0979 HS OFFICE      | 0.00      | 356.85    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | L7300 MS OFFICE      | 0.00      | 366.29    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | M9805 EL BW          | 0.00      | 0.06      |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | M9805 BW             | 0.00      | 0.24      |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 4220  | L7302 EL WKRM        | 0.00      | 230.31    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | M9805 HS COLOR       | 0.00      | 173.76    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 4220  | L7299 HS RM 122      | 0.00      | 187.86    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | M9805 COLOR          | 0.00      | 90.06     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | ADJUSTED             | 0.00      | 149.03    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | EL.REG      | 5997  | L8269 ELEM OFFICE    | 0.00      | 14.60     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 4220  | I1826 MS WKRM        | 0.00      | 120.60    |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | HS.REG      | 5997  | L8270 HS CART 4      | 0.00      | 16.19     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | MS.REG      | 5997  | L8274 MS LAB 15      | 0.00      | 71.07     |
| 9101        | 39469    | 06/12/24 | 72336  | PERRY PRO TECH      | SUPER       | 4220  | ADJUST CENTRAL OFFI  | 0.00      | -20.27    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 2,756.82  |
| 9101        | 39470    | 06/12/24 | 78064  | MIDWEST ALARM SERVI | OPER        | 4220  | QUARTERLY            | 0.00      | 615.00    |
| 9101        | 39471    | 06/12/24 | 82603  | SHREDMILL INC       | AQUIS       | 6220  | SHREDMILL            | 0.00      | 11,400.00 |
| 9101        | 39471    | 06/12/24 | 82603  | SHREDMILL INC       | AQUIS       | 6220  | ESTIMATED SHIPPING/  | 0.00      | 800.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 12,200.00 |
| 9101        | 39472    | 06/12/24 | 85935  | STEELEGRAFIX LLC    | WELLNESS    | 5990  | APPAREL              | 0.00      | 74.50     |
| 9101        | 39473    | 06/12/24 | 90890  | TRACTOR SUPPLY CRED | OPER        | 5980  | TOOLS                | 0.00      | 120.97    |
| 9101        | 39474    | 06/12/24 | 91805  | VERIZON             | OPER        | 3410  | HOT SPOTS            | 0.00      | 203.28    |
| 9101        | 39475    | 06/12/24 | 93600  | WELLS FLOOR COVERIN | AQUIS       | 6220  | LIBRARY CARPET       | 0.00      | 22,875.00 |
| 9101        | 39475    | 06/12/24 | 93600  | WELLS FLOOR COVERIN | AQUIS       | 6220  | BAUR OFFICE FLOORIN  | 0.00      | 3,324.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 26,199.00 |
| 9101        | 39476    | 06/12/24 | 51540  | WORKSPHERE OCCUPATI | TRANS       | 3192  | DRIVER PHYSICALS     | 0.00      | 263.00    |
| 9101        | 39477    | 06/13/24 | 34288  | FARNHAM EQUIPMENT C | AQUIS       | 6220  | MADISON HIGH SCHOOL  | 0.00      | 9,261.00  |

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FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR  | NAME                       | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------|----------------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 39478    | 06/13/24 | 94650   | IMPERIAL DADE DBA N OPER   |             | 5990  | CUSTODIAL SUPPLIES    | 0.00      | 1,234.12   |
| 9101        | 39479    | 06/14/24 | 34630   | FLINN SCIENTIFIC IN HS.REG |             | 6410  | AP7142 MICROSCOPE S   | 0.00      | 1,983.62   |
| 9101        | 39479    | 06/14/24 | 34630   | FLINN SCIENTIFIC IN HS.REG |             | 6410  | ESTIMATED SHIPPING/   | 0.00      | 322.56     |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 2,306.18   |
| 9101        | 39480    | 06/14/24 | 47396   | IMPREST FUND               | HS.PRIN     | 5990  | TEACHER APPR LUNCH    | 0.00      | 450.00     |
| 9101        | 39480    | 06/14/24 | 47396   | IMPREST FUND               | EL.PRIN     | 5990  | TEACHER APPR LUNCH    | 0.00      | 1,100.00   |
| 9101        | 39480    | 06/14/24 | 47396   | IMPREST FUND               | WELLNESS    | 5990  | FOLDERS               | 0.00      | 144.68     |
| 9101        | 39480    | 06/14/24 | 47396   | IMPREST FUND               | MS.PRIN     | 5990  | TEACHER APPR LUNCH    | 0.00      | 450.00     |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 2,144.68   |
| 9101        | 39481    | 06/14/24 | 80181   | SCHOOL SPECIALTY           | HS.REG      | 6410  | 1294685 QUINCY LAB    | 0.00      | 1,330.87   |
| 9101        | 39482    | 06/21/24 | 54607   | LENAAWEE COMMUNITY F 11    |             | 9451  | DED:8008 LEN CARES    | 0.00      | 42.25      |
| 9101        | 39483    | 06/21/24 | 56889   | LLOYD & MCDANIEL PL 11     |             | 9457  | DED:1003 GARNISH      | 0.00      | 53.57      |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9454  | DED:3303 HSA PRETAX   | 0.00      | 216.00     |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9454  | DED:3005 TEAPAKB      | 0.00      | 127.62     |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9454  | DED:3013 HSA KAPNIC   | 0.00      | 439.72     |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9451  | DED:2006 INS125HSA    | 0.00      | 3,492.03   |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9451  | DED:2002 INS125TEAC   | 0.00      | 3,500.21   |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9454  | DED:3011 TEACHOICES   | 0.00      | 1,795.68   |
| 9101        | 39484    | 06/21/24 | MADISON | MADISON SCHOOL             | 11          | 9454  | DED:3304 HLT EQ PRE   | 0.00      | 3,192.00   |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 12,763.26  |
| 9101        | 39485    | 06/21/24 | MAD125  | MADISON SCHOOL SECT 11     |             | 9457  | DED:2001 DEP125       | 0.00      | 192.30     |
| 9101        | 39485    | 06/21/24 | MAD125  | MADISON SCHOOL SECT 11     |             | 9457  | DED:2000 MED125       | 0.00      | 201.15     |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 393.45     |
| 9101        | 39486    | 06/21/24 | 63962   | MI PUBLIC SCH EMPLO 11     |             | 9424  | DED:0032 DC CONVERT   | 0.00      | 269.25     |
| 9101        | 39486    | 06/21/24 | 63962   | MI PUBLIC SCH EMPLO 11     |             | 9424  | DED:0033 PHF          | 0.00      | 4,118.26   |
| 9101        | 39486    | 06/21/24 | 63962   | MI PUBLIC SCH EMPLO 11     |             | 9424  | DED:0031 DEF CONT     | 0.00      | 11,486.15  |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 15,873.66  |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0010 RETIREMENT   | 0.00      | 76,513.73  |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0021 MIP 7%       | 0.00      | 4,583.08   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0017 RETIREMENT   | 0.00      | 6,304.13   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0024 MIP GRADED   | 0.00      | 6,684.30   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0013 RETIREMENT   | 0.00      | 7,206.33   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0030 HEALTH 3%    | 0.00      | 7,710.00   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0012 RETIREMENT   | 0.00      | 9,872.80   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0023 PEN PLUS     | 0.00      | 3,217.63   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0011 RETIREMENT   | 0.00      | 3,533.43   |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0015 RETIREMENT   | 0.00      | 290.62     |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0025 MIP PLUS     | 0.00      | 468.89     |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0022 MIP FIXED    | 0.00      | 236.42     |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0016 RETIREMENT   | 0.00      | 206.89     |
| 9101        | 39487    | 06/21/24 | MPERS   | MI PUBLIC SCHOOL EM 11     |             | 9424  | DED:0027 PP2          | 0.00      | 1,439.08   |
| TOTAL CHECK |          |          |         |                            |             |       |                       | 0.00      | 128,267.33 |

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FUND - 11 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|--------------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|---------------|
| 9101               | 39488    | 06/21/24 | 85802  | STATE OF MICHIGAN   | 11          | 9423  | DED:*SMI MICH W/H     | 0.00      | 14,489.87     |
| 9101               | 39489    | 06/21/24 | TMKUL  | TRUSTMARK VOLUNTARY | 11          | 9454  | DED:3302 TRUSTMARK    | 0.00      | 126.88        |
| 9101               | 39490    | 06/25/24 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6221  | FB FIELD GOAL POST    | 0.00      | 3,880.00      |
| 9101               | 39490    | 06/25/24 | 325    | ACP OF LENAWEE INCO | AQUIS       | 6221  | MS BB FIELD           | 0.00      | 5,800.00      |
| 9101               | 39490    | 06/25/24 | 325    | ACP OF LENAWEE INCO | SCH.SAFETY  | 6410  | MS DOORS              | 0.00      | 62,200.00     |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 71,880.00     |
| 9101               | 39491    | 06/25/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | REFRIGERANT LEAK      | 0.00      | 1,919.69      |
| 9101               | 39491    | 06/25/24 | 3250   | ADRIAN MECHANICAL S | OPER        | 4120  | CSD1 TESTING/ REPAI   | 0.00      | 2,218.51      |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 4,138.20      |
| 9101               | 39492    | 06/25/24 | 5575   | AMAZON CAPITAL SERV | SUPER       | 5910  | PLANNERS              | 0.00      | 33.51         |
| 9101               | 39493    | 06/25/24 | 8133   | AT&T MOBILITY       | OPER        | 3410  | PHONES                | 0.00      | 417.49        |
| 9101               | 39494    | 06/25/24 | 35580  | FRAME'S PEST CONTRO | OPER        | 4220  | MONTHLY PEST CONTRO   | 0.00      | 64.65         |
| 9101               | 39495    | 06/25/24 | 94650  | IMPERIAL DADE DBA N | OPER        | 5980  | CUSTODIAL SUPPLIES    | 0.00      | 321.27        |
| 9101               | 39496    | 06/25/24 | 76026  | REEVES, INC         | PAC         | 3110  | SPRINKLER             | 0.00      | 360.00        |
| 9101               | 39497    | 06/26/24 | 56853  | LOWE'S COMMERCIAL S | WELFARE     | 5110  | WASHER/DRYER MCVENT   | 0.00      | 2,302.30      |
| 9101               | 39498    | 06/21/24 | 800    | WASHINGTON NATIONAL | 11          | 9451  | DED:8015 WASHNATL     | 0.00      | 1,972.67      |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                       | 0.00      | 11,245,250.26 |
| 9102               | 39052    | 01/30/24 | 46579  | HOWIES HOCKEY TAPE  | ATHLETIC    | 5990  | A-PW-Y27530 PRE WRA   | 0.00      | 140.67        |
| 9102               | 39052    | 01/30/24 | 46579  | HOWIES HOCKEY TAPE  | ATHLETIC    | 5990  | A-PW-Y27530 PRE WRA   | 0.00      | -140.67       |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 0.00          |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                       | 0.00      | 0.00          |
| TOTAL FUND         |          |          |        |                     |             |       |                       | 0.00      | 11,245,250.26 |

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FUND - 21 - ATHLETIC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9101               | 10728    | 07/18/23 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | SCOTCHBLUE ORIGINAL   | 0.00      | 22.64    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 230993 13830UNI DI    | 0.00      | 5.56     |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 230598 271674 MARK    | 0.00      | 19.96    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 230713 74102 SHEET    | 0.00      | 10.20    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 230552 80003BE MAR    | 0.00      | 9.65     |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 901-722431 QUILL B    | 0.00      | 21.98    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | GSF11BE 2301019 B     | 0.00      | 1.61     |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | PC2400 230244 BATTE   | 0.00      | 17.18    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | PC1500 230246 BATT    | 0.00      | 24.32    |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | PC1400 230247 BATTE   | 0.00      | 7.88     |
| 9101               | 10764    | 08/14/23 | 74940  | QUILL CORPORATION   | 21.1293     | 5990  | 13806Q 230992 #2 PR   | 0.00      | 6.18     |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 124.52   |
| 9101               | 10768    | 08/10/23 | 32478  | ETHNIC ARTWORK      | 21.1293     | 5990  | REG TRACK APPAREL     | 0.00      | 1,760.00 |
| 9101               | 10771    | 09/01/23 | 15095  | BSN SPORTS          | 21.1293     | 6410  | FB HELMETS            | 0.00      | 5,141.07 |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230442 015741 FILE    | 0.00      | 13.44    |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230630 032400 BIND    | 0.00      | 0.84     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230631 032403 BIND    | 0.00      | 1.00     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 231318 040725 TAPE    | 0.00      | 3.92     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230642 061419 CORR    | 0.00      | 3.09     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230667 084475 PAPE    | 0.00      | 2.92     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230708 085007 SHEAR   | 0.00      | 1.58     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 231027 1272201 BAL    | 0.00      | 10.16    |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230636 1272480 CLI    | 0.00      | 4.00     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230580 1354257 HIG    | 0.00      | 3.35     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230425 2013917 ENV    | 0.00      | 10.55    |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 230724 321841 STAPL   | 0.00      | 1.42     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 1475805 SCHOOL SMA    | 0.00      | 33.64    |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 2104025 SCHOOL SMAR   | 0.00      | 9.64     |
| 9101               | 10799    | 10/05/23 | 80181  | SCHOOL SPECIALTY    | 21.1293     | 5990  | 025507 PURELL ADVAN   | 0.00      | 6.72     |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 106.27   |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                       | 0.00      | 7,154.50 |
| 9102               | 10729    | 08/02/23 | 97996  | ALLISON K FACE      | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 20.40    |
| 9102               | 10730    | 08/02/23 | 93491  | ALYSON WEBER        | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 20.40    |
| 9102               | 10731    | 08/02/23 | 44446  | AMY HIGGINS         | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 40.80    |
| 9102               | 10732    | 08/02/23 | 86051  | ATRA STEPHENS       | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 20.40    |
| 9102               | 10732    | 08/02/23 | 86051  | ATRA STEPHENS       | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | -20.40   |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 0.00     |
| 9102               | 10733    | 08/02/23 | 10162  | CARTER BAKER-WALLER | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 20.40    |
| 9102               | 10734    | 08/02/23 | 85965  | CARTER STEUDE       | 21.1293     | 5990  | FASTER HORSES 23-24   | 0.00      | 20.40    |

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FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 9102      | 10735    | 08/02/23 | 34952  | CHAD FOWLER         | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10736    | 08/02/23 | 95443  | CHARLES "CJ" WILKIN | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10737    | 08/02/23 | 91198  | CHRISTI VANOVER     | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 40.80    |
| 9102      | 10738    | 08/02/23 | 23400  | KEITH A COVEY       | 21.1293     | 3110  | GBB SCRIMAGE VS BF  | 0.00      | 75.00    |
| 9102      | 10739    | 08/02/23 | 81849  | ERIK J THOMPSON     | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10740    | 08/02/23 | 12969  | FAWN BLANCHARD      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10741    | 08/02/23 | 88400  | GAME ONE            | 21.1293     | 6420  | FB JERSEYS          | 0.00      | 4,829.79 |
| 9102      | 10742    | 08/02/23 | 84711  | JAMES SPERLING      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10743    | 08/02/23 | 49863  | JAVON JENKINS       | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 40.80    |
| 9102      | 10744    | 08/02/23 | 64858  | MINDY A JORDAN      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10745    | 08/02/23 | 797    | JULIE WARNER        | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10746    | 08/02/23 | 66008  | KIESHA PARKER       | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10747    | 08/02/23 | 98014  | KIMBERLY M CHILDS   | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10748    | 08/02/23 | 79060  | KRISTEN M ISOM      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 40.80    |
| 9102      | 10749    | 08/02/23 | 53352  | LAURA M LANGLEY     | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10750    | 08/02/23 | 72706  | LISA RALEIGH        | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10751    | 08/02/23 | 56861  | LORI COLE WILKINS   | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10752    | 08/02/23 | 72703  | MAHALA RALEIGH      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10753    | 08/02/23 | 57977  | CHRISANNE J MCNEIL  | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10754    | 08/02/23 | 61832  | MIAAA               | 21.1293     | 7410  | MEMBERSHIP DUES     | 0.00      | 75.00    |
| 9102      | 10755    | 08/02/23 | 93496  | MICHAEL WEISSEND    | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10756    | 08/02/23 | 21201  | MICHELLE CLOYD      | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10757    | 08/02/23 | 43321  | MICHELLE HAYNES     | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10758    | 08/02/23 | 34649  | MONICA FLORES       | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10759    | 08/02/23 | 32486  | RACHEL CHAVEZ       | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |
| 9102      | 10760    | 08/02/23 | 69579  | RAMIE OVERBEY       | 21.1293     | 5990  | FASTER HORSES 23-24 | 0.00      | 20.40    |

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| CASH  | ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------|-------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|----------|
| 9102  |       | 10761    | 08/02/23 | 7066   | RONALD AMISON       | 21.1293     | 5990  | FASTER HORSES 23-24  | 0.00      | 20.40    |
| 9102  |       | 10762    | 08/02/23 | 36734  | SCOTT GALLAGHER     | 21.1293     | 5990  | FASTER HORSES 23-24  | 0.00      | 40.80    |
| 9102  |       | 10763    | 08/02/23 | 94690  | NICHOLAUS P WHITELE | 21.1293     | 5990  | FASTER HORSES 23-24  | 0.00      | 50.40    |
| 9102  |       | 10765    | 08/10/23 | 86051  | ATRA STEPHENS       | 21.1293     | 5990  | FASTER HORSES 23.24  | 0.00      | 20.40    |
| 9102  |       | 10766    | 08/10/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS A HEATHCOCK  | 0.00      | 134.98   |
| 9102  |       | 10766    | 08/10/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS R RAMIREZ    | 0.00      | 214.97   |
| TOTAL | CHECK |          |          |        |                     |             |       |                      | 0.00      | 349.95   |
| 9102  |       | 10767    | 08/10/23 | 32485  | CHAMPION TEAMWEAR   | 21.1293     | 5990  | SEE ATTACHED ORDER   | 0.00      | 359.40   |
| 9102  |       | 10769    | 08/21/23 | 10582  | BAY CITY WESTERN HI | 21.1293     | 7410  | VAR VB TOURN 23.24   | 0.00      | 200.00   |
| 9102  |       | 10770    | 08/21/23 | 79060  | KRISTEN M ISOM      | 21.1293     | 5990  | START UP BANK FOR M  | 0.00      | 1,000.00 |
| 9102  |       | 10772    | 09/01/23 | 32485  | CHAMPION TEAMWEAR   | 21.1293     | 5990  | SEE ATTACHED ORDER   | 0.00      | 3,942.96 |
| 9102  |       | 10773    | 09/01/23 | 88400  | GAME ONE            | 21.1293     | 5990  | VOLLEYBALL EQUIPMEN  | 0.00      | 188.34   |
| 9102  |       | 10774    | 09/01/23 | 47803  | KAREN INMAN         | 21.1293     | 5990  | REIMB FASTER HORSES  | 0.00      | 20.40    |
| 9102  |       | 10775    | 09/01/23 | 54600  | LENAWEE COUNTY ATHL | 21.1293     | 7410  | 23.24 DUES           | 0.00      | 850.00   |
| 9102  |       | 10776    | 09/01/23 | 88888  | TECUMSEH PUBLIC SCH | 21.1293     | 7410  | JV VAR VB 23         | 0.00      | 400.00   |
| 9102  |       | 10777    | 09/07/23 | 13390  | BLISSFIELD COMM SCH | 21.1293     | 7410  | MS TEAM              | 0.00      | 90.00    |
| 9102  |       | 10777    | 09/07/23 | 13390  | BLISSFIELD COMM SCH | 21.1293     | 7410  | HS XC TEAM           | 0.00      | 150.00   |
| TOTAL | CHECK |          |          |        |                     |             |       |                      | 0.00      | 240.00   |
| 9102  |       | 10778    | 09/07/23 | 21200  | CLINTON COMMUNITY S | 21.1293     | 7410  | MS TEAM              | 0.00      | 150.00   |
| 9102  |       | 10778    | 09/07/23 | 21200  | CLINTON COMMUNITY S | 21.1293     | 7410  | HS TEAM              | 0.00      | 150.00   |
| TOTAL | CHECK |          |          |        |                     |             |       |                      | 0.00      | 300.00   |
| 9102  |       | 10779    | 09/07/23 | 72986  | PITTSFORD HIGH SCHO | 21.1293     | 7410  | MS & HS TEAMS        | 0.00      | 140.00   |
| 9102  |       | 10780    | 09/07/23 | 78290  | SAND CREEK SCHOOLS  | 21.1293     | 7410  | MS XC INVITE 23.24   | 0.00      | 125.00   |
| 9102  |       | 10780    | 09/07/23 | 78290  | SAND CREEK SCHOOLS  | 21.1293     | 7410  | MS TEAM              | 0.00      | 75.00    |
| TOTAL | CHECK |          |          |        |                     |             |       |                      | 0.00      | 200.00   |
| 9102  |       | 10781    | 09/14/23 | 325    | ACP OF LENAWEЕ INCO | 21.1293     | 6420  | SAND VOLLEYBALL      | 0.00      | 3,500.00 |
| 9102  |       | 10782    | 09/14/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS              | 0.00      | 63.00    |
| 9102  |       | 10782    | 09/14/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS              | 0.00      | 157.50   |
| TOTAL | CHECK |          |          |        |                     |             |       |                      | 0.00      | 220.50   |
| 9102  |       | 10783    | 09/14/23 | 21809  | CCCAM               | 21.1293     | 7410  | SARAH KOPE 23.24     | 0.00      | 115.00   |

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FUND - 21 - ATHLETIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCTNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|-------------|--------|-----------------------|-----------|----------|
| 9102        | 10784    | 09/14/23 | 96166  | JOHN WYLIE           | 21.1293     | 3110   | ASSIGNOR 22.23        | 0.00      | 199.00   |
| 9102        | 10785    | 09/14/23 | 62513  | MHSAA                | 21.1293     | 3220   | MINDY JORDAN          | 0.00      | 30.00    |
| 9102        | 10785    | 09/14/23 | 62513  | MHSAA                | 21.1293     | 3220   | KRIS ISOM             | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                      |             |        |                       | 0.00      | 60.00    |
| 9102        | 10786    | 09/14/23 | 61832  | MIAAA                | 21.1293     | 3220   | CONF. REGISTRATION    | 0.00      | 125.00   |
| 9102        | 10786    | 09/14/23 | 61832  | MIAAA                | 21.1293     | 7410   | MEMBERSHIP 23.24      | 0.00      | 55.00    |
| TOTAL CHECK |          |          |        |                      |             |        |                       | 0.00      | 180.00   |
| 9102        | 10787    | 09/14/23 | 74942  | QUINCY SCHOOL DISTR  | 21.1293     | 7410   | JVVB TOURN 23.24      | 0.00      | 175.00   |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | GOLF TROPHIES         | 0.00      | 129.80   |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | HOCKEY AWARDS         | 0.00      | 94.00    |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | RYDER CUP AWARDS      | 0.00      | 106.50   |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | BASKETBALL AWARDS     | 0.00      | 335.50   |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | AWARDS                | 0.00      | 476.25   |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | ENGRAVED PLATES       | 0.00      | 34.00    |
| 9102        | 10788    | 09/14/23 | 76018  | RECOGNITION INC      | 21.1293     | 5990   | PLATE ENGRAVING       | 0.00      | 10.50    |
| TOTAL CHECK |          |          |        |                      |             |        |                       | 0.00      | 1,186.55 |
| 9102        | 10789    | 09/26/23 | 1798   | ADDISON COMMUNITY S  | 21.1293     | 7410   | XC MEET               | 0.00      | 200.00   |
| 9102        | 10790    | 09/26/23 | 9269   | B GOMOLUCH ASSIGNIN  | 21.1293     | 3110   | FALL 23.24 ASSIGN     | 0.00      | 660.00   |
| 9102        | 10791    | 09/26/23 | 46086  | HOMER COMMUNITY SCH  | 21.1293     | 7410   | VAR XC MEET           | 0.00      | 150.00   |
| 9102        | 10792    | 09/26/23 | 65788  | MORENCI AREA SCHOOL  | 21.1293     | 7410   | MS XC INVITE          | 0.00      | 75.00    |
| 9102        | 10793    | 09/26/23 | 69505  | ONSTED COMMUNITY SC  | 21.1293     | 7410   | VAR VB INV            | 0.00      | 200.00   |
| 9102        | 10793    | 09/26/23 | 69505  | ONSTED COMMUNITY SC  | 21.1293     | 7410   | JVVB INVITE           | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                      |             |        |                       | 0.00      | 400.00   |
| 9102        | 10794    | 09/26/23 | 72986  | PITTSFORD HIGH SCHO  | 21.1293     | 7410   | XC MEET               | 0.00      | 25.00    |
| 9102        | 10795    | 09/26/23 | 88888  | TECUMSEH PUBLIC SCH  | 21.1293     | 7410   | VAR XC INVITE         | 0.00      | 90.00    |
| 9102        | 10796    | 09/26/23 | 94683  | WHITEFORD ATHLETIC   | 21.1293     | 7410   | VAR XC MEET           | 0.00      | 160.00   |
| 9102        | 10797    | 10/03/23 | 21200  | CLINTON COMMUNITY S  | 21.1293     | 7410   | GIRLS GOLF REGIONAL   | 0.00      | 150.00   |
| 9102        | 10798    | 10/03/23 | 54600  | LENAAWEE COUNTY ATHL | 21.1293     | 7410   | LCAA GIRLS GOLF TOU   | 0.00      | 125.00   |
| 9102        | 10800    | 10/05/23 | 89506  | JEFF THERRIAN        | 21.1293     | 3110   | CERT SCALE            | 0.00      | 85.00    |
| 9102        | 10801    | 10/05/23 | 61832  | MIAAA                | 21.1293     | 7410   | 23.24 MINDY JORDAN    | 0.00      | 155.00   |
| 9102        | 10802    | 10/10/23 | 41995  | OZZIE HASHLY         | 21.1293     | 3110   | XC MEET               | 0.00      | 125.00   |
| 9102        | 10803    | 10/17/23 | 1780   | ADRENALINE FUNDRAIS  | 21.1293     | 5990   | DISCOUNT CARD SALES   | 0.00      | 5,727.00 |

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FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|----------|
| 9102      | 10804    | 10/17/23 | 3480   | ADRIAN PUBLIC SCHOO | 21.1293     | 7410  | COUNTY GOLF          | 0.00      | 120.00   |
| 9102      | 10804    | 10/17/23 | 3480   | ADRIAN PUBLIC SCHOO | 21.1293     | 7410  | VB TOURN 23          | 0.00      | 200.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 320.00   |
| 9102      | 10805    | 10/17/23 | 88878  | ANDERSON'S INC.     | 21.1293     | 5990  | HOMECOMING SPIRIT I  | 0.00      | 1,407.85 |
| 9102      | 10806    | 10/17/23 | 65788  | MORENCI AREA SCHOOL | 21.1293     | 7410  | JV VB TOURN          | 0.00      | 175.00   |
| 9102      | 10807    | 10/17/23 | 84247  | SNA SPORTS          | 21.1293     | 5990  | PAIR OF LOOP COLLAR  | 0.00      | 66.00    |
| 9102      | 10808    | 10/20/23 | 10825  | BEDFORD HIGH SCHOOL | 21.1293     | 7410  | VAR VB ENTRY         | 0.00      | 200.00   |
| 9102      | 10809    | 10/20/23 | 88400  | GAME ONE            | 21.1293     | 5990  | JV VOLLEYBALL UNIFO  | 0.00      | 1,092.00 |
| 9102      | 10809    | 10/20/23 | 88400  | GAME ONE            | 21.1293     | 5990  | PRACITCE VOLLEYBALL  | 0.00      | 558.59   |
| 9102      | 10809    | 10/20/23 | 88400  | GAME ONE            | 21.1293     | 5990  | VOLLEYBALLS          | 0.00      | 563.29   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 2,213.88 |
| 9102      | 10810    | 10/27/23 | 83321  | SLI CUSTOM SIGNS &  | 21.1293     | 5990  | SPORT TEK LADIES     | 0.00      | 676.20   |
| 9102      | 10811    | 11/02/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS              | 0.00      | 59.88    |
| 9102      | 10811    | 11/02/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS              | 0.00      | 39.92    |
| 9102      | 10811    | 11/02/23 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS              | 0.00      | 49.99    |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 149.79   |
| 9102      | 10812    | 11/02/23 | 94555  | CHARLES WILKERSON   | 21.1293     | 3110  | TICKET TAKER FB & V  | 0.00      | 200.00   |
| 9102      | 10813    | 11/02/23 | 84789  | CRAIG SOWER         | 21.1293     | 3110  | BOOK FOR HS VB       | 0.00      | 100.00   |
| 9102      | 10814    | 11/02/23 | 93652  | ERIC DOPP           | 21.1293     | 3110  | CLOCK MS/JV/VAR FB   | 0.00      | 300.00   |
| 9102      | 10815    | 11/02/23 | 81849  | ERIK J THOMPSON     | 21.1293     | 3110  | SPOTTER PIXELOTT CA  | 0.00      | 150.00   |
| 9102      | 10816    | 11/02/23 | 88400  | GAME ONE            | 21.1293     | 5990  | WINTER SPORTS SUPPL  | 0.00      | 2,123.34 |
| 9102      | 10817    | 11/02/23 | 42968  | JAMES HARTLEY       | 21.1293     | 3110  | ANNOUNCE VAR FB GAM  | 0.00      | 50.00    |
| 9102      | 10818    | 11/02/23 | 18579  | JOSH CARPENTER      | 21.1293     | 3110  | TIMING, RACE FEES    | 0.00      | 220.56   |
| 9102      | 10819    | 11/02/23 | 87236  | LAURA SUMMERS       | 21.1293     | 3110  | GATES VAR FB         | 0.00      | 50.00    |
| 9102      | 10820    | 11/02/23 | 56861  | LORI COLE WILKINS   | 21.1293     | 3110  | TICKET TAKER FB, CL  | 0.00      | 350.00   |
| 9102      | 10821    | 11/02/23 | 62603  | MICHIGAN ELITE VOLL | 21.1293     | 7410  | VAR VB INVITE        | 0.00      | 200.00   |
| 9102      | 10822    | 11/02/23 | 68500  | NEFF COMPANY        | 21.1293     | 5990  | AWARDS FOR BANQUETS  | 0.00      | 342.83   |
| 9102      | 10822    | 11/02/23 | 68500  | NEFF COMPANY        | 21.1293     | 5990  | AWARDS FOR BANQUETS  | 0.00      | 682.00   |
| 9102      | 10822    | 11/02/23 | 68500  | NEFF COMPANY        | 21.1293     | 5990  | AWARDS FOR BANQUETS  | 0.00      | 774.90   |
| TOTAL     | CHECK    |          |        |                     |             |       |                      | 0.00      | 1,799.73 |
| 9102      | 10823    | 11/09/23 | 9269   | B GOMOLUCH ASSIGNIN | 21.1293     | 3110  | WINTER SEASON ASSIG  | 0.00      | 860.00   |

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FUND - 21 - ATHLETIC

| CASH  | ACCT  | CHECK | NO | ISSUE    | DT | VENDOR | NAME                | BUDGET  | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT   |
|-------|-------|-------|----|----------|----|--------|---------------------|---------|------|-------|-----------------------|-------|-----|----------|
| 9102  |       | 10824 |    | 11/09/23 |    | 10460  | BARRETT'S           | 21.1293 |      | 5990  | POTS                  | 0.00  |     | 53.96    |
| 9102  |       | 10825 |    | 11/09/23 |    | 43286  | CONCORD COMMUNITY S | 21.1293 |      | 7410  | VB ENTRY FEE          | 0.00  |     | 175.00   |
| 9102  |       | 10826 |    | 11/09/23 |    | 85493  | SPRING ARBOR CHEER  | 21.1293 |      | 7410  | CHEER INVITE          | 0.00  |     | 125.00   |
| 9102  |       | 10827 |    | 11/28/23 |    | 13390  | BLISSFIELD COMM SCH | 21.1293 |      | 7410  | HS TEAM               | 0.00  |     | 150.00   |
| 9102  |       | 10827 |    | 11/28/23 |    | 13390  | BLISSFIELD COMM SCH | 21.1293 |      | 7410  | VAR WR FEE            | 0.00  |     | 175.00   |
| 9102  |       | 10827 |    | 11/28/23 |    | 13390  | BLISSFIELD COMM SCH | 21.1293 |      | 7410  | MS TEAM               | 0.00  |     | 90.00    |
| TOTAL | CHECK |       |    |          |    |        |                     |         |      |       |                       | 0.00  |     | 415.00   |
| 9102  |       | 10828 |    | 11/28/23 |    | 17063  | CAL TER HAAR        | 21.1293 |      | 3110  | SKIN FOLD TESTING     | 0.00  |     | 350.00   |
| 9102  |       | 10829 |    | 11/28/23 |    | 88400  | GAME ONE            | 21.1293 |      | 5990  | BLACK POLO SHIRTS     | 0.00  |     | 586.61   |
| 9102  |       | 10830 |    | 11/28/23 |    | 46750  | HUDSON SCHOOLS      | 21.1293 |      | 7410  | BANQUET               | 0.00  |     | 234.00   |
| 9102  |       | 10831 |    | 11/28/23 |    | 61831  | MICHIGAN CENTER HIG | 21.1293 |      | 7410  | CHEER INVITE          | 0.00  |     | 125.00   |
| 9102  |       | 10831 | V  | 11/28/23 |    | 61831  | MICHIGAN CENTER HIG | 21.1293 |      | 7410  | CHEER INVITE          | 0.00  |     | -125.00  |
| TOTAL | CHECK |       |    |          |    |        |                     |         |      |       |                       | 0.00  |     | 0.00     |
| 9102  |       | 10832 |    | 11/28/23 |    | 68500  | NEFF COMPANY        | 21.1293 |      | 5990  | AWARDS                | 0.00  |     | 1,206.96 |
| 9102  |       | 10833 |    | 11/28/23 |    | 76018  | RECOGNITION INC     | 21.1293 |      | 5990  | TROPHIES FOR AWARDS   | 0.00  |     | 1,259.00 |
| 9102  |       | 10834 |    | 12/08/23 |    | 10460  | BARRETT'S           | 21.1293 |      | 5990  | FLOWERS               | 0.00  |     | 49.50    |
| 9102  |       | 10834 |    | 12/08/23 |    | 10460  | BARRETT'S           | 21.1293 |      | 5990  | FLOWERS               | 0.00  |     | 63.00    |
| TOTAL | CHECK |       |    |          |    |        |                     |         |      |       |                       | 0.00  |     | 112.50   |
| 9102  |       | 10835 |    | 12/08/23 |    | 47396  | IMPREST FUND        | 21.1293 |      | 7410  | CAP CLASS MATT YEAG   | 0.00  |     | 60.00    |
| 9102  |       | 10836 |    | 12/08/23 |    | 56851  | LOWE'S BUSINESS ACC | 21.1293 |      | 5990  | SUPPLIES SALES TAX    | 0.00  |     | -24.46   |
| 9102  |       | 10836 |    | 12/08/23 |    | 56851  | LOWE'S BUSINESS ACC | 21.1293 |      | 5990  | SUPPLIES              | 0.00  |     | 432.14   |
| TOTAL | CHECK |       |    |          |    |        |                     |         |      |       |                       | 0.00  |     | 407.68   |
| 9102  |       | 10837 |    | 12/08/23 |    | 61831  | MICHIGAN CENTER HIG | 21.1293 |      | 7410  | CHEER INV             | 0.00  |     | 125.00   |
| 9102  |       | 10838 |    | 12/08/23 |    | 68500  | NEFF COMPANY        | 21.1293 |      | 5990  | CHENELLE INSERTS AN   | 0.00  |     | 415.80   |
| 9102  |       | 10838 |    | 12/08/23 |    | 68500  | NEFF COMPANY        | 21.1293 |      | 5990  | CHENELLE INSERTS AN   | 0.00  |     | 156.95   |
| TOTAL | CHECK |       |    |          |    |        |                     |         |      |       |                       | 0.00  |     | 572.75   |
| 9102  |       | 10839 |    | 12/08/23 |    | 69505  | ONSTED COMMUNITY SC | 21.1293 |      | 7410  | BOWLING FEE           | 0.00  |     | 200.00   |
| 9102  |       | 10840 |    | 12/08/23 |    | 84247  | SNA SPORTS          | 21.1293 |      | 5990  | MS-ELM VOLLEYBALL S   | 0.00  |     | 1,383.00 |
| 9102  |       | 10841 |    | 12/14/23 |    | 1780   | ADRENALINE FUNDRAIS | 21.1293 |      | 5990  | POPCORN FUNDRAISER    | 0.00  |     | 2,906.00 |
| 9102  |       | 10842 |    | 12/14/23 |    | 5575   | AMAZON CAPITAL SERV | 21.1293 |      | 5990  | MS FB PANTS           | 0.00  |     | 195.80   |
| 9102  |       | 10843 |    | 12/14/23 |    | 12495  | BRENDA BETZ         | 21.1293 |      | 3220  | MS CHEER MEET SAFET   | 0.00  |     | 72.00    |

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FUND - 21 - ATHLETIC

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|------|------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9102 |      | 10844    | 12/14/23 | 12495  | BRENDA BETZ         | 21.1293     | 3220  | VAR CHEER MEET SAFE   | 0.00      | 125.00   |
| 9102 |      | 10845    | 12/14/23 | 79538  | CAROLYN SCHOLFIELD  | 21.1293     | 3220  | MS CHEER PANEL        | 0.00      | 72.00    |
| 9102 |      | 10846    | 12/14/23 | 39293  | DORIS GOODLOCK      | 21.1293     | 3220  | MS CHEER MEET PANEL   | 0.00      | 72.00    |
| 9102 |      | 10847    | 12/14/23 | 39293  | DORIS GOODLOCK      | 21.1293     | 3220  | CHEER PANEL           | 0.00      | 125.00   |
| 9102 |      | 10848    | 12/14/23 | 52204  | JUDY KOHN           | 21.1293     | 3220  | VAR CHEER PANEL       | 0.00      | 125.00   |
| 9102 |      | 10849    | 12/14/23 | 57962  | LISA RICKABY        | 21.1293     | 3220  | MS CHEER MEET PANEL   | 0.00      | 72.00    |
| 9102 |      | 10850    | 12/14/23 | 65788  | MORENCI AREA SCHOOL | 21.1293     | 7410  | MS CHEER INVITE 23    | 0.00      | 75.00    |
| 9102 |      | 10851    | 12/14/23 | 69505  | ONSTED COMMUNITY SC | 21.1293     | 7410  | BOWLING               | 0.00      | 200.00   |
| 9102 |      | 10852    | 12/14/23 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | QUOTE #1144           | 0.00      | 60.00    |
| 9102 |      | 10853    | 12/14/23 | 41715  | SYDNEY HAMILTON     | 21.1293     | 3220  | MS CHEER MEET SAFET   | 0.00      | 72.00    |
| 9102 |      | 10854    | 12/14/23 | 41715  | SYDNEY HAMILTON     | 21.1293     | 3220  | VAR CHEER MEET SAFE   | 0.00      | 125.00   |
| 9102 |      | 10855    | 12/14/23 | 79538  | CAROLYN SCHOLFIELD  | 21.1293     | 3220  | CHEER PANEL           | 0.00      | 125.00   |
| 9102 |      | 10856    | 12/20/23 | 19677  | KYLE M CESSNA       | 21.1293     | 3220  | CLOCK KEEPER JV       | 0.00      | 50.00    |
| 9102 |      | 10857    | 12/20/23 | 94555  | CHARLES WILKERSON   | 21.1293     | 3220  | TICKET TAKER          | 0.00      | 300.00   |
| 9102 |      | 10858    | 12/20/23 | 23210  | CORUNA PUBLIC SCHO  | 21.1293     | 7410  | WRESTLING             | 0.00      | 250.00   |
| 9102 |      | 10859    | 12/20/23 | 36735  | EMILY S GAFFORD     | 21.1293     | 3220  | CHEER INV MANAGER     | 0.00      | 75.00    |
| 9102 |      | 10860    | 12/20/23 | 56861  | LORI COLE WILKINS   | 21.1293     | 3220  | CLOCK KEEPER BB       | 0.00      | 850.00   |
| 9102 |      | 10861    | 12/20/23 | 88886  | TECUMSEH HIGH SCHOO | 21.1293     | 7410  | CHEER                 | 0.00      | 150.00   |
| 9102 |      | 10862    | 12/22/23 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | MS FB PART 2          | 0.00      | 117.48   |
| 9102 |      | 10863    | 12/22/23 | 6867   | AMERICAN LEGION POS | 21.1293     | 5990  | VETERANS DONTATION    | 0.00      | 1,026.00 |
| 9102 |      | 10864    | 12/22/23 | 60023  | MANCHESTER HIGH SCH | 21.1293     | 7410  | NYE WRESTLING         | 0.00      | 225.00   |
| 9102 |      | 10865    | 12/22/23 | 50574  | JOSH POWERS         | 21.1293     | 7410  | MITCA REG             | 0.00      | 110.00   |
| 9102 |      | 10866    | 12/27/23 | 86589  | STURGIS HIGH SCHOOL | 21.1293     | 7410  | BOWLING TEAM          | 0.00      | 125.00   |
| 9102 |      | 10867    | 12/28/23 | 86589  | STURGIS HIGH SCHOOL | 21.1293     | 7410  | NYE BOWLING TOURN     | 0.00      | 300.00   |
| 9102 |      | 10868    | 01/04/24 | 1780   | ADRENALINE FUNDRAIS | 21.1293     | 5990  | PRIZES FOR FUNDRAIS   | 0.00      | 542.50   |
| 9102 |      | 10869    | 01/04/24 | 34287  | FIRST TO THE FINISH | 21.1293     | 5990  | CROSS COUNTRY TENT    | 0.00      | 1,425.00 |

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FUND - 21 - ATHLETIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9102        | 10870    | 01/04/24 | 44741  | HILLSDALE HIGH SCHO | 21.1293     | 7410  | BOWLING               | 0.00      | 250.00    |
| 9102        | 10871    | 01/10/24 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS               | 0.00      | 189.98    |
| 9102        | 10871    | 01/10/24 | 10460  | BARRETT'S           | 21.1293     | 5990  | FLOWERS               | 0.00      | 205.98    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 395.96    |
| 9102        | 10872    | 01/10/24 | 12495  | BRENDA BETZ         | 21.1293     | 3220  | CHEER SAFETY          | 0.00      | 100.00    |
| 9102        | 10873    | 01/10/24 | 79538  | CAROLYN SCHOLFIELD  | 21.1293     | 3220  | CHEER PANEL           | 0.00      | 100.00    |
| 9102        | 10874    | 01/10/24 | 39293  | DORIS GOODLOCK      | 21.1293     | 3220  | CHEER PANEL           | 0.00      | 100.00    |
| 9102        | 10875    | 01/10/24 | 52204  | JUDY KOHN           | 21.1293     | 3220  | CHEER PANEL           | 0.00      | 100.00    |
| 9102        | 10876    | 01/10/24 | 80200  | SCHUTT SPORTS LLC   | 21.1293     | 5990  | MS YOUTH HELMETS      | 0.00      | 1,764.00  |
| 9102        | 10877    | 01/10/24 | 41715  | SYDNEY HAMILTON     | 21.1293     | 3220  | CHEER SAFETY          | 0.00      | 100.00    |
| 9102        | 10878    | 01/24/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | MS FB                 | 0.00      | 97.90     |
| 9102        | 10878    | 01/24/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | MS VB                 | 0.00      | 623.91    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 721.81    |
| 9102        | 10879    | 01/24/24 | 40835  | GROSSE ILE TOWNSHIP | 21.1293     | 7410  | WRESTLING INVITE      | 0.00      | 250.00    |
| 9102        | 10880    | 01/30/24 | 1780   | ADRENALINE FUNDRAIS | 21.1293     | 5990  | HOODIE FOR FUNDRAIS   | 0.00      | 55.00     |
| 9102        | 10881    | 01/30/24 | 4156   | AIRBORNE ATHLETICS  | 21.1293     | 6410  | SHOOTING MACHINE FO   | 0.00      | 6,232.00  |
| 9102        | 10882    | 01/30/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | MS FOOTBALL           | 0.00      | 39.16     |
| 9102        | 10883    | 01/30/24 | 34627  | FLAT ROCK LANES     | 21.1293     | 7410  | BOWLING TOURN         | 0.00      | 324.00    |
| 9102        | 10884    | 01/30/24 | 88884  | TEN PIN ALLEY       | 21.1293     | 7410  | BOWLING               | 0.00      | 200.00    |
| 9102        | 10885    | 02/06/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | REF FLAG VB LINE JU   | 0.00      | 54.98     |
| 9102        | 10886    | 02/06/24 | 10460  | BARRETT'S           | 21.1293     | 5990  | POTS FOR TRACK FIEL   | 0.00      | 53.96     |
| 9102        | 10887    | 02/06/24 | 35923  | FRESH GEAR INC      | 21.1293     | 5990  | FRESH GEAR ATHLETIC   | 0.00      | 340.45    |
| 9102        | 10888    | 02/06/24 | 88400  | GAME ONE            | 21.1293     | 6410  | FOOTBALL GOAL POSTS   | 0.00      | 10,270.00 |
| 9102        | 10889    | 02/06/24 | 50577  | JONESVILLE HIGH SCH | 21.1293     | 7410  | VAR CHEER MEET        | 0.00      | 125.00    |
| 9102        | 10890    | 02/06/24 | 78290  | SAND CREEK SCHOOLS  | 21.1293     | 7410  | COUNTY TRACK 2023     | 0.00      | 90.00     |
| 9102        | 10891    | 02/06/24 | 80200  | SCHUTT SPORTS LLC   | 21.1293     | 5990  | HELMETS RECON         | 0.00      | 3,119.00  |
| 9102        | 10892    | 02/06/24 | 73601  | SKYLINE ATHLETIC BO | 21.1293     | 7410  | WRESTLING             | 0.00      | 200.00    |

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FUND - 21 - ATHLETIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9102        | 10893    | 02/15/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | MS FB PANTS           | 0.00      | 29.37    |
| 9102        | 10894    | 02/15/24 | 21200  | CLINTON COMMUNITY S | 21.1293     | 5990  | CHEER FEE             | 0.00      | 175.00   |
| 9102        | 10895    | 02/15/24 | 25200  | CUTTING EDGE ENGRAV | 21.1293     | 5990  | CHEER AWARDS          | 0.00      | 500.80   |
| 9102        | 10895    | 02/15/24 | 25200  | CUTTING EDGE ENGRAV | 21.1293     | 5990  | CHEER AWARDS          | 0.00      | 69.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 569.80   |
| 9102        | 10896    | 02/15/24 | 28648  | DUNDEE COMMUNITY SC | 21.1293     | 7410  | 19 WRESTLERS          | 0.00      | 150.00   |
| 9102        | 10897    | 02/15/24 | 88400  | GAME ONE            | 21.1293     | 5990  | NPEB-BK SHOULDER PA   | 0.00      | 100.00   |
| 9102        | 10897    | 02/15/24 | 88400  | GAME ONE            | 21.1293     | 5990  | VX450C-WH-01 COMPOS   | 0.00      | 450.00   |
| 9102        | 10897    | 02/15/24 | 88400  | GAME ONE            | 21.1293     | 5990  | ESTIMATED SHIPPING/   | 0.00      | 23.41    |
| 9102        | 10897    | 02/15/24 | 88400  | GAME ONE            | 21.1293     | 5990  | QUOTE # H6076677-00   | 0.00      | 971.74   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,545.15 |
| 9102        | 10898    | 02/23/24 | 95443  | CHARLES "CJ" WILKIN | 21.1293     | 3220  | TICKETS               | 0.00      | 350.00   |
| 9102        | 10899    | 02/23/24 | 84789  | CRAIG SOWER         | 21.1293     | 3220  | BOOK KEEPER           | 0.00      | 300.00   |
| 9102        | 10900    | 02/23/24 | 88400  | GAME ONE            | 21.1293     | 5990  | C812-3084-14 PORT A   | 0.00      | 50.40    |
| 9102        | 10900    | 02/23/24 | 88400  | GAME ONE            | 21.1293     | 5990  | C812-3084-26 PORT A   | 0.00      | 268.80   |
| 9102        | 10900    | 02/23/24 | 88400  | GAME ONE            | 21.1293     | 5990  | TSK11-703-26 ALL SP   | 0.00      | 59.50    |
| 9102        | 10900    | 02/23/24 | 88400  | GAME ONE            | 21.1293     | 5990  | ESTIMATED SHIPPING/   | 0.00      | 19.48    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 398.18   |
| 9102        | 10901    | 02/23/24 | 57729  | JOHN MCGRAW         | 21.1293     | 3220  | 8TH GR BOOK           | 0.00      | 50.00    |
| 9102        | 10902    | 02/23/24 | 98015  | KIRK D BRACKELMAN   | 21.1293     | 3220  | 7TH GR BOOK           | 0.00      | 50.00    |
| 9102        | 10903    | 02/23/24 | 87236  | LAURA SUMMERS       | 21.1293     | 3220  | 7TH GR BOOK           | 0.00      | 50.00    |
| 9102        | 10904    | 02/23/24 | 56861  | LORI COLE WILKINS   | 21.1293     | 3220  | CLOCK                 | 0.00      | 900.00   |
| 9102        | 10905    | 02/23/24 | 43300  | JULIE A SQUIRES     | 21.1293     | 3220  | BOOK KEEPER           | 0.00      | 300.00   |
| 9102        | 10906    | 02/23/24 | 64862  | TIFFANY MINER       | 21.1293     | 3220  | 8TH GR BOOK           | 0.00      | 50.00    |
| 9102        | 10907    | 03/05/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | NEEWER 72 INCH CAME   | 0.00      | 119.99   |
| 9102        | 10908    | 03/05/24 | 88400  | GAME ONE            | 21.1293     | 5990  | SPRING TRACK EQUIPM   | 0.00      | 2,637.32 |
| 9102        | 10909    | 03/05/24 | 83321  | SLI CUSTOM SIGNS &  | 21.1293     | 5990  | COACHES APPAREL       | 0.00      | 226.44   |
| 9102        | 10910    | 03/15/24 | 15095  | BSN SPORTS          | 21.1293     | 5990  | STAFF PULLOVERS       | 0.00      | 112.95   |
| 9102        | 10911    | 03/15/24 | 39580  | GRAND TRAVERSE RESO | 21.1293     | 3220  | BALANCE DUE           | 0.00      | 371.65   |
| 9102        | 10912    | 03/15/24 | 57973  | RIDDELL ALL AMERICA | 21.1293     | 5990  | FB HELMET SPEED CLA   | 0.00      | 2,520.00 |
| 9102        | 10912    | 03/15/24 | 57973  | RIDDELL ALL AMERICA | 21.1293     | 5990  | ESTIMATED SHIPPING/   | 0.00      | 129.95   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 2,649.95 |

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FUND - 21 - ATHLETIC

| CASH        | ACCT | CHECK | NO | ISSUE    | DT    | VENDOR | NAME                | BUDGET  | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT   |
|-------------|------|-------|----|----------|-------|--------|---------------------|---------|------|-------|-----------------------|-------|-----|----------|
| 9102        |      | 10913 |    | 03/27/24 | 1780  |        | ADRENALINE FUNDRAIS | 21.1293 |      | 5990  | PRIZES FOR FUND RAI   | 0.00  |     | 55.00    |
| 9102        |      | 10914 |    | 03/27/24 | 18890 |        | FANATIC APPAREL CO  | 21.1293 |      | 5990  | SOFTBALL PANTS        | 0.00  |     | 177.50   |
| 9102        |      | 10915 |    | 03/27/24 | 79060 |        | KRISTEN M ISOM      | 21.1293 |      | 5990  | PIZZA PARTY           | 0.00  |     | 158.20   |
| 9102        |      | 10915 |    | 03/27/24 | 79060 |        | KRISTEN M ISOM      | 21.1293 |      | 3220  | MILEAGE FOR CONFERE   | 0.00  |     | 156.00   |
| TOTAL CHECK |      |       |    |          |       |        |                     |         |      |       |                       | 0.00  |     | 314.20   |
| 9102        |      | 10916 |    | 03/27/24 | 77100 |        | SANDRA K ROBACK     | 21.1293 |      | 3220  | MILEAGE CONFERENCE    | 0.00  |     | 156.00   |
| 9102        |      | 10917 |    | 04/03/24 | 69505 |        | ONSTED COMMUNITY SC | 21.1293 |      | 7410  | CHEER PMT REIMB       | 0.00  |     | 175.00   |
| 9102        |      | 10918 |    | 04/03/24 | 72986 |        | PITTSFORD HIGH SCHO | 21.1293 |      | 7410  | TRACK INVITE          | 0.00  |     | 150.00   |
| 9102        |      | 10919 |    | 04/03/24 | 77100 |        | SANDRA K ROBACK     | 21.1293 |      | 3220  | LODGING               | 0.00  |     | 523.65   |
| 9102        |      | 10920 |    | 04/05/24 | 10460 |        | BARRETT'S           | 21.1293 |      | 5990  | YELLOW ROSES          | 0.00  |     | 23.97    |
| 9102        |      | 10920 |    | 04/05/24 | 10460 |        | BARRETT'S           | 21.1293 |      | 5990  | MS BB                 | 0.00  |     | 167.79   |
| 9102        |      | 10920 |    | 04/05/24 | 10460 |        | BARRETT'S           | 21.1293 |      | 5990  | CANDY BAGS            | 0.00  |     | 29.97    |
| 9102        |      | 10920 |    | 04/05/24 | 10460 |        | BARRETT'S           | 21.1293 |      | 5990  | YELLOW CARNATIONS     | 0.00  |     | 69.72    |
| 9102        |      | 10920 |    | 04/05/24 | 10460 |        | BARRETT'S           | 21.1293 |      | 5990  | JIM SPERLING          | 0.00  |     | 79.99    |
| TOTAL CHECK |      |       |    |          |       |        |                     |         |      |       |                       | 0.00  |     | 371.44   |
| 9102        |      | 10921 |    | 04/05/24 | 14636 |        | BRAD BROWN          | 21.1293 |      | 5990  | TRACK STARTER 4/17    | 0.00  |     | 120.00   |
| 9102        |      | 10921 | V  | 04/05/24 | 14636 |        | BRAD BROWN          | 21.1293 |      | 5990  | TRACK STARTER 4/17    | 0.00  |     | -120.00  |
| TOTAL CHECK |      |       |    |          |       |        |                     |         |      |       |                       | 0.00  |     | 0.00     |
| 9102        |      | 10922 |    | 04/05/24 | 14636 |        | BRAD BROWN          | 21.1293 |      | 5990  | TRACK STARTER 4/24    | 0.00  |     | 120.00   |
| 9102        |      | 10923 |    | 04/05/24 | 14636 |        | BRAD BROWN          | 21.1293 |      | 5990  | TRACK STARTER 4/9     | 0.00  |     | 140.00   |
| 9102        |      | 10924 |    | 04/05/24 | 88400 |        | GAME ONE            | 21.1293 |      | 5990  | GAME BALLS AND SCOR   | 0.00  |     | 1,599.45 |
| 9102        |      | 10925 |    | 04/05/24 | 41978 |        | HANOVER-HORTON HIGH | 21.1293 |      | 7410  | BASEBALL TOURN        | 0.00  |     | 150.00   |
| 9102        |      | 10926 |    | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 4/18    | 0.00  |     | 160.00   |
| 9102        |      | 10927 |    | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 5/2     | 0.00  |     | 160.00   |
| 9102        |      | 10927 | V  | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 5/2     | 0.00  |     | -160.00  |
| TOTAL CHECK |      |       |    |          |       |        |                     |         |      |       |                       | 0.00  |     | 0.00     |
| 9102        |      | 10928 | V  | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 4/17    | 0.00  |     | -120.00  |
| 9102        |      | 10928 |    | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 4/17    | 0.00  |     | 120.00   |
| TOTAL CHECK |      |       |    |          |       |        |                     |         |      |       |                       | 0.00  |     | 0.00     |
| 9102        |      | 10929 |    | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 4/24    | 0.00  |     | 120.00   |
| 9102        |      | 10930 |    | 04/05/24 | 60700 |        | NICK MARSHALL       | 21.1293 |      | 5990  | TRACK STARTER 4/9     | 0.00  |     | 140.00   |
| 9102        |      | 10931 |    | 04/10/24 | 9269  |        | B GOMOLUCH ASSIGNIN | 21.1293 |      | 3220  | SPRING ASSIGNOR       | 0.00  |     | 740.00   |

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FUND - 21 - ATHLETIC

| CASH        | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9102        |      | 10932    | 04/10/24 | 92518  | BRANDON SCHULZE     | 21.1293     | 3220  | UMPIRE 4/25/24        | 0.00      | 90.00    |
| 9102        |      | 10933    | 04/10/24 | 92518  | BRANDON SCHULZE     | 21.1293     | 3220  | UMPIRE 5.7.24         | 0.00      | 90.00    |
| 9102        |      | 10934    | 04/10/24 | 52498  | JIM KRZYZANIAK      | 21.1293     | 3220  | MS UMPIRE 4/25        | 0.00      | 90.00    |
| 9102        |      | 10935    | 04/10/24 | 65651  | MITCHELL MOORE      | 21.1293     | 3220  | MS UMPIRE 4/18        | 0.00      | 90.00    |
| 9102        |      | 10936    | 04/10/24 | 70996  | TY PECK             | 21.1293     | 3220  | UMPIRE 5/7            | 0.00      | 90.00    |
| 9102        |      | 10937    | 04/16/24 | 90801  | DENVER TOWNE        | 21.1293     | 3220  | TRACK STARTER         | 0.00      | 120.00   |
| 9102        |      | 10938    | 04/16/24 | 88400  | GAME ONE            | 21.1293     | 5990  | QUOTE # H6092717-00   | 0.00      | 735.97   |
| 9102        |      | 10938    | 04/16/24 | 88400  | GAME ONE            | 21.1293     | 5990  | SPRING SPORTS EQUIP   | 0.00      | 476.17   |
| 9102        |      | 10938    | 04/16/24 | 88400  | GAME ONE            | 21.1293     | 5990  | REPLACING REA # 247   | 0.00      | 539.55   |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 1,751.69 |
| 9102        |      | 10939    | 04/16/24 | 90802  | LISA TOWNE          | 21.1293     | 3220  | TRACK STARTER         | 0.00      | 120.00   |
| 9102        |      | 10940    | 04/16/24 | 66417  | NAPOLEON HIGH SCHOO | 21.1293     | 7410  | TEAM REG FEE          | 0.00      | 150.00   |
| 9102        |      | 10941    | 04/16/24 | 68500  | NEFF COMPANY        | 21.1293     | 5990  | CERTICATES            | 0.00      | 375.00   |
| 9102        |      | 10942    | 04/17/24 | 93496  | MICHAEL WEISSEND    | 21.1293     | 3220  | MS UMPIRE             | 0.00      | 90.00    |
| 9102        |      | 10942    | 04/17/24 | 93496  | MICHAEL WEISSEND    | 21.1293     | 3220  | MS UMPIRE             | 0.00      | -90.00   |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 0.00     |
| 9102        |      | 10943    | 04/17/24 | 64823  | TOM MILLER          | 21.1293     | 3220  | MS UMPIRE 4/23        | 0.00      | -90.00   |
| 9102        |      | 10943    | 04/17/24 | 64823  | TOM MILLER          | 21.1293     | 3220  | MS UMPIRE 4/23        | 0.00      | 90.00    |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 0.00     |
| 9102        |      | 10944    | 04/17/24 | 64823  | TOM MILLER          | 21.1293     | 3220  | MS UMPIRE 4/30        | 0.00      | 90.00    |
| 9102        |      | 10944    | 04/17/24 | 64823  | TOM MILLER          | 21.1293     | 3220  | MS UMPIRE 4/30        | 0.00      | -90.00   |
| TOTAL CHECK |      |          |          |        |                     |             |       |                       | 0.00      | 0.00     |
| 9102        |      | 10945    | 04/18/24 | 93486  | WILLIAM WEIS        | 21.1293     | 3220  | MS UMPIRE 4/23        | 0.00      | 90.00    |
| 9102        |      | 10946    | 04/18/24 | 93486  | WILLIAM WEIS        | 21.1293     | 3220  | MS UMPIRE 4/30        | 0.00      | 90.00    |
| 9102        |      | 10947    | 04/18/24 | 95411  | WILLIAMSTON WRESTLI | 21.1293     | 7410  | VAR WR TOURN          | 0.00      | 250.00   |
| 9102        |      | 10948    | 04/24/24 | 64828  | TOM GUNNELLS        | 21.1293     | 5990  | 5/2 TRACK STARTER     | 0.00      | 160.00   |
| 9102        |      | 10949    | 04/29/24 | 57073  | LUMEN CHRISTI       | 21.1293     | 7410  | GOLF INVITE           | 0.00      | 225.00   |
| 9102        |      | 10950    | 04/29/24 | 69512  | ON DECK SPORTS      | 21.1293     | 6410  | REPLACING REQ #2477   | 0.00      | 2,672.23 |
| 9102        |      | 10951    | 04/29/24 | 69505  | ONSTED COMMUNITY SC | 21.1293     | 7410  | TRACK INVITE          | 0.00      | 175.00   |
| 9102        |      | 10952    | 04/29/24 | 74942  | QUINCY SCHOOL DISTR | 21.1293     | 7410  | SOFTBALL INVITE       | 0.00      | 200.00   |

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FUND - 21 - ATHLETIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT  |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|---------|
| 9102        | 10953    | 04/29/24 | 78290  | SAND CREEK SCHOOLS   | 21.1293     | 7410  | MS TRACK INV          | 0.00      | 150.00  |
| 9102        | 10954    | 04/29/24 | 88888  | TECUMSEH PUBLIC SCH  | 21.1293     | 7410  | GOLF INVITE           | 0.00      | 210.00  |
| 9102        | 10955    | 05/06/24 | 93975  | AARON WESCHE         | 21.1293     | 3220  | MS TRACK STARTER      | 0.00      | 180.00  |
| 9102        | 10956    | 05/06/24 | 14636  | BRAD BROWN           | 21.1293     | 3220  | MS TRACK STARTER      | 0.00      | 180.00  |
| 9102        | 10957    | 05/06/24 | 14636  | BRAD BROWN           | 21.1293     | 3220  | MS TRACK STARTER 5/   | 0.00      | 160.00  |
| 9102        | 10957 V  | 05/06/24 | 14636  | BRAD BROWN           | 21.1293     | 3220  | MS TRACK STARTER 5/   | 0.00      | -160.00 |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 0.00    |
| 9102        | 10958    | 05/06/24 | 14636  | BRAD BROWN           | 21.1293     | 3220  | TRACK STARTER 5/14    | 0.00      | 160.00  |
| 9102        | 10959    | 05/06/24 | 92518  | BRANDON SCHULZE      | 21.1293     | 3220  | BASEBALL UMPIRE 5/1   | 0.00      | 90.00   |
| 9102        | 10960    | 05/06/24 | 92518  | BRANDON SCHULZE      | 21.1293     | 3220  | BASEBALL UMPIRE 5/1   | 0.00      | 90.00   |
| 9102        | 10961    | 05/06/24 | 77203  | DON TEOBOE           | 21.1293     | 3220  | MS SB UMPIRE 5.21.1   | 0.00      | 90.00   |
| 9102        | 10962    | 05/06/24 | 77203  | DON TEOBOE           | 21.1293     | 3220  | MS SB UMPIRE 5/10     | 0.00      | 90.00   |
| 9102        | 10963    | 05/06/24 | 77203  | DON TEOBOE           | 21.1293     | 3220  | MS SB UMPIRE 5/7      | 0.00      | 90.00   |
| 9102        | 10963 V  | 05/06/24 | 77203  | DON TEOBOE           | 21.1293     | 3220  | MS SB UMPIRE 5/7      | 0.00      | -90.00  |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 0.00    |
| 9102        | 10964    | 05/06/24 | 11071  | GARY GRZYCA          | 21.1293     | 3220  | SOFTBALL UMPIRE 5/1   | 0.00      | 90.00   |
| 9102        | 10965    | 05/06/24 | 72353  | JEREMY PETROFF       | 21.1293     | 3220  | MS SB ASSIGNER FEE    | 0.00      | 65.00   |
| 9102        | 10966    | 05/06/24 | 70996  | TY PECK              | 21.1293     | 3220  | BASEBALL UMPIRE 5/1   | 0.00      | 90.00   |
| 9102        | 10967    | 05/06/24 | 70996  | TY PECK              | 21.1293     | 3220  | BASEBALL UMPIRE 5/1   | 0.00      | 90.00   |
| 9102        | 10968    | 05/09/24 | 54600  | LENAAWEE COUNTY ATHL | 21.1293     | 7410  | GOLF TOURN            | 0.00      | 160.00  |
| 9102        | 10969    | 05/09/24 | 62513  | MHSAA                | 21.1293     | 3220  | PROF. DEVELOP.        | 0.00      | 30.00   |
| 9102        | 10970    | 05/14/24 | 93975  | AARON WESCHE         | 21.1293     | 3220  | STARTER               | 0.00      | 180.00  |
| 9102        | 10971    | 05/14/24 | 3480   | ADRIAN PUBLIC SCHOO  | 21.1293     | 7410  | BOYS BB               | 0.00      | 175.00  |
| 9102        | 10971    | 05/14/24 | 3480   | ADRIAN PUBLIC SCHOO  | 21.1293     | 7410  | GIRLS SB              | 0.00      | 175.00  |
| TOTAL CHECK |          |          |        |                      |             |       |                       | 0.00      | 350.00  |
| 9102        | 10972    | 05/14/24 | 97992  | CARRIE ZUBKE         | 21.1293     | 3220  | FINISH LINE           | 0.00      | 35.00   |
| 9102        | 10973    | 05/14/24 | 19690  | JUNE M CESSNA        | 21.1293     | 3220  | TICKET TAKER          | 0.00      | 25.00   |
| 9102        | 10974    | 05/14/24 | 19677  | KYLE M CESSNA        | 21.1293     | 3220  | TIMING COMPUTER       | 0.00      | 75.00   |

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FUND - 21 - ATHLETIC

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|------|------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 9102 |      | 10975    | 05/14/24 | 21200  | CLINTON COMMUNITY S | 21.1293     | 3220  | GOLF INVITE           | 0.00      | 220.00 |
| 9102 |      | 10976    | 05/14/24 | 95431  | JAMARI WILLIAMS     | 21.1293     | 3220  | CLERK                 | 0.00      | 50.00  |
| 9102 |      | 10977    | 05/14/24 | 19672  | MARC CESSNA         | 21.1293     | 3220  | TICKET TAKERS         | 0.00      | 25.00  |
| 9102 |      | 10978    | 05/14/24 | 50574  | JOSH POWERS         | 21.1293     | 3220  | MANAGER/ANNOUNCER     | 0.00      | 100.00 |
| 9102 |      | 10979    | 05/14/24 | 78715  | REBECCA HAGUE       | 21.1293     | 3220  | TIMING COMPUTER       | 0.00      | 75.00  |
| 9102 |      | 10980    | 05/14/24 | 14640  | SPENCER BROWN       | 21.1293     | 3220  | STARTER               | 0.00      | 180.00 |
| 9102 |      | 10981    | 05/14/24 | 32995  | STEPHANIE FETTER    | 21.1293     | 3220  | CLERK                 | 0.00      | 50.00  |
| 9102 |      | 10982    | 05/14/24 | 97995  | LISA L ZUBKE        | 21.1293     | 3220  | FINISH LINE           | 0.00      | 35.00  |
| 9102 |      | 10983    | 05/15/24 | 4758   | ALL HEART ATHLETICS | 21.1293     | 5990  | AWARDS                | 0.00      | 112.00 |
| 9102 |      | 10984    | 05/15/24 | 5575   | AMAZON CAPITAL SERV | 21.1293     | 5990  | YELLOW WRIST BANDS.   | 0.00      | 17.78  |
| 9102 |      | 10985    | 05/15/24 | 14636  | BRAD BROWN          | 21.1293     | 3220  | REG TRACK STARTER     | 0.00      | 200.00 |
| 9102 |      | 10986    | 05/15/24 | 19677  | KYLE M CESSNA       | 21.1293     | 3220  | REG TRACK TIMING SY   | 0.00      | 500.00 |
| 9102 |      | 10987    | 05/15/24 | 13733  | FRED BOWERS         | 21.1293     | 3220  | REG TRACK OFFICIAL    | 0.00      | 200.00 |
| 9102 |      | 10988    | 05/15/24 | 79066  | GREG KREITZER       | 21.1293     | 3220  | REG TRACK LANE JUDG   | 0.00      | 50.00  |
| 9102 |      | 10989    | 05/15/24 | 64858  | MINDY A JORDAN      | 21.1293     | 5990  | LEAGUE MEET START U   | 0.00      | 500.00 |
| 9102 |      | 10990    | 05/15/24 | 60700  | NICK MARSHALL       | 21.1293     | 3220  | REG TRACK STARTER     | 0.00      | 200.00 |
| 9102 |      | 10991    | 05/15/24 | 41995  | OZZIE HASHLY        | 21.1293     | 3220  | REG TRACK CLERK       | 0.00      | 200.00 |
| 9102 |      | 10992    | 05/15/24 | 48355  | RACHEL ISOM         | 21.1293     | 3220  | REG TRACK ENVELOPES   | 0.00      | 50.00  |
| 9102 |      | 10993    | 05/15/24 | 72704  | RALPH PIEPKOW       | 21.1293     | 3220  | REG TRACK CLERK       | 0.00      | 200.00 |
| 9102 |      | 10994    | 05/15/24 | 27787  | RYLYNN DONELSON     | 21.1293     | 3220  | REG TRACK MERCH       | 0.00      | 50.00  |
| 9102 |      | 10995    | 05/15/24 | 52201  | SARA KOPE           | 21.1293     | 3220  | REG TRACK TICKETS     | 0.00      | 50.00  |
| 9102 |      | 10996    | 05/15/24 | 55754  | LANSING CHRISTIAN S | 21.1293     | 7410  | GOLF INV              | 0.00      | 225.00 |
| 9102 |      | 10997    | 05/16/24 | 46775  | HYDRATION AT RED'S  | 21.1293     | 5990  | SPRING GATORADE PAC   | 0.00      | 595.00 |
| 9102 |      | 10998    | 05/16/24 | 28976  | TIM DURDEN          | 21.1293     | 3220  | MS SB UMPIRE          | 0.00      | 90.00  |
| 9102 |      | 10999    | 05/21/24 | 57073  | LUMEN CHRISTI       | 21.1293     | 7410  | GOLF REGIONALS        | 0.00      | 175.00 |
| 9102 |      | 11000    | 05/23/24 | 28648  | DUNDEE COMMUNITY SC | 21.1293     | 7410  | TRACK MEET            | 0.00      | 130.00 |

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FUND - 21 - ATHLETIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|----------|
| 9102        | 11001    | 05/23/24 | 66417  | NAPOLEON HIGH SCHOO | 21.1293     | 7410  | TRACK                 | 0.00      | 200.00   |
| 9102        | 11002    | 05/29/24 | 34287  | FIRST TO THE FINISH | 21.1293     | 5990  | TENT FOR THE TRACK    | 0.00      | 2,744.99 |
| 9102        | 11002    | 05/29/24 | 34287  | FIRST TO THE FINISH | 21.1293     | 5990  | TENT FOR CROSS COUN   | 0.00      | 1,199.99 |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 3,944.98 |
| 9102        | 11003    | 05/29/24 | 54600  | LENAWEE COUNTY ATHL | 21.1293     | 5990  | LCAA PROFIT           | 0.00      | 1,260.00 |
| 9102        | 11004    | 05/29/24 | 69705  | MARIA'S SUNNYSIDE C | 21.1293     | 5990  | FOOD FOR TRACK        | 0.00      | 185.50   |
| 9102        | 11005    | 05/29/24 | 28645  | MICAJAH BRIGGS      | 21.1293     | 3220  | SPORTS SLIDE SHOW     | 0.00      | 75.00    |
| 9102        | 11006    | 05/29/24 | 50574  | JOSH POWERS         | 21.1293     | 3220  | MS/ HS TRACK MEETS    | 0.00      | 1,500.00 |
| 9102        | 11007    | 06/10/24 | 4618   | ALLEN ZUBKE         | 21.1293     | 3220  | FIELD EVENT           | 0.00      | 40.00    |
| 9102        | 11008    | 06/10/24 | 97992  | CARRIE ZUBKE        | 21.1293     | 3220  | FINISH LINE           | 0.00      | 40.00    |
| 9102        | 11009    | 06/10/24 | 19690  | JUNE M CESSNA       | 21.1293     | 3220  | FINISH LINE           | 0.00      | 40.00    |
| 9102        | 11010    | 06/10/24 | 9041   | ERNIE AYERS         | 21.1293     | 3220  | SHOT PUT              | 0.00      | 40.00    |
| 9102        | 11011    | 06/10/24 | 32478  | ETHNIC ARTWORK      | 21.1293     | 5990  | APPAREL               | 0.00      | 1,530.00 |
| 9102        | 11012    | 06/10/24 | 53299  | JAMIE LAROCCA       | 21.1293     | 3220  | FIELD EVENT           | 0.00      | 40.00    |
| 9102        | 11013    | 06/10/24 | 49863  | JAVON JENKINS       | 21.1293     | 3220  | TIMERS                | 0.00      | 100.00   |
| 9102        | 11014    | 06/10/24 | 17054  | KEN CABLE           | 21.1293     | 3220  | FIELD EVENT           | 0.00      | 40.00    |
| 9102        | 11015    | 06/10/24 | 74787  | KENDRA LEIB         | 21.1293     | 3220  | FINISH LINE MANAGER   | 0.00      | 40.00    |
| 9102        | 11016    | 06/10/24 | 19672  | MARC CESSNA         | 21.1293     | 3220  | FINISH LINE           | 0.00      | 40.00    |
| 9102        | 11017    | 06/10/24 | 41712  | MARIE HAMAY         | 21.1293     | 3220  | FIELD EVENT           | 0.00      | 40.00    |
| 9102        | 11018    | 06/10/24 | 78715  | REBECCA HAGUE       | 21.1293     | 3220  | TIMERS                | 0.00      | 100.00   |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | JV BASKETBALL AWARDS  | 0.00      | 65.00    |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | NAME PLATES FOR AWA   | 0.00      | 30.00    |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | SPRING SPORT AWARDS   | 0.00      | 365.50   |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | SPRING AWARDS         | 0.00      | 149.50   |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | AWARDS                | 0.00      | 101.50   |
| 9102        | 11019    | 06/10/24 | 76018  | RECOGNITION INC     | 21.1293     | 5990  | AWARDS                | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                       |           | 961.50   |
| 9102        | 11020    | 06/10/24 | 13804  | SHERRI L SHINAVER   | 21.1293     | 3220  | FIELD EVENT           | 0.00      | 40.00    |
| 9102        | 11021    | 06/10/24 | 12952  | ZOEY BLANCHARD      | 21.1293     | 3220  | SHOT PUT              | 0.00      | 40.00    |

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FUND - 21 - ATHLETIC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9102               | 11022    | 06/10/24 | 97995  | LISA L ZUBKE        | 21.1293     | 3220  | FINISH LINE           | 0.00      | 40.00      |
| 9102               | 11023    | 06/26/24 | 78290  | SAND CREEK SCHOOLS  | 21.1293     | 7410  | HINSDALE INV, CO ME   | 0.00      | 100.00     |
| 9102               | 11023    | 06/26/24 | 78290  | SAND CREEK SCHOOLS  | 21.1293     | 7410  | HINSDALE INV, CO ME   | 0.00      | 200.00     |
| TOTAL CHECK        |          |          |        |                     |             |       |                       | 0.00      | 300.00     |
| 9102               | 11024    | 06/27/24 | 41978  | HANOVER-HORTON HIGH | 21.1293     | 7410  | JV VB FALL 2024       | 0.00      | 200.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                       | 0.00      | 122,054.32 |
| TOTAL FUND         |          |          |        |                     |             |       |                       | 0.00      | 129,208.82 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 9101        | 7921     | 07/10/23 | 89362  | TIMECLOCK PLUS      | CAFETERIA   | 7410  | TIMECLOCK 23.24       | 0.00      | 2,250.12  |
| 9101        | 7922     | 07/12/23 | 53963  | ANGELICA LEONARD    | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 60.00     |
| 9101        | 7923     | 07/12/23 | 13397  | JULIA M BLOHM       | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7924     | 07/12/23 | 65787  | CONNIE MOLINA       | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 60.00     |
| 9101        | 7924 v   | 07/12/23 | 65787  | CONNIE MOLINA       | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | -60.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 0.00      |
| 9101        | 7925     | 07/12/23 | 75063  | CONNIE RAYMOND      | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 60.00     |
| 9101        | 7926     | 07/12/23 | 23227  | CHRISTINE L COX     | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7927     | 07/12/23 | 46755  | SHELBY HUNT         | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7928     | 07/12/23 | 56895  | JOY L LOTT          | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 60.00     |
| 9101        | 7929     | 07/12/23 | 69586  | FELICITA PEREZ      | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7930     | 07/12/23 | 84701  | TAMMY L PAPE        | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7931     | 07/12/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 3840  | WASTE/ TRASH          | 0.00      | 2,863.28  |
| 9101        | 7932     | 07/12/23 | 32185  | RESTAURANT EQUIPPER | CAFETERIA   | 6410  | OR00118495            | 0.00      | 15,796.44 |
| 9101        | 7933     | 07/12/23 | 82602  | PAMELA SCHULTZ      | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7934     | 07/12/23 | 84788  | BECKY S SOUTHWELL   | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7935     | 07/12/23 | 43301  | JULIE TAYLOR        | CAFETERIA   | 5990  | 23.24 UNIFORM ALLOW   | 0.00      | 125.00    |
| 9101        | 7936     | 07/20/23 | 43283  | CONCEPCION MOLINA   | CAFETERIA   | 5990  | REPLACE UNIFORM ALL   | 0.00      | 60.00     |
| 9101        | 7937     | 07/26/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95      |
| 9101        | 7938     | 08/04/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 3840  | WASTE/ TRASH          | 0.00      | 3,139.09  |
| 9101        | 7939     | 08/21/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95      |
| 9101        | 7940     | 08/21/23 | 56851  | LOWE'S BUSINESS ACC | CAFETERIA   | 5990  | PAINT, SUPPLIES       | 0.00      | 108.22    |
| 9101        | 7941     | 08/21/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9092513, 900595   | 0.00      | 84.73     |
| 9101        | 7941     | 08/21/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9092513, 900595   | 0.00      | 128.25    |
| 9101        | 7941     | 08/21/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9092513, 900595   | 0.00      | 234.80    |
| 9101        | 7941     | 08/21/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9092513, 900595   | 0.00      | 103.15    |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 550.93    |
| 9101        | 7942     | 08/30/23 | 17053  | JAMIE CAIN          | CAFETERIA   | 5990  | 23.24 UNIFORM         | 0.00      | 60.00     |
| 9101        | 7943     | 08/30/23 | 172    | SUMMITT FIRE AND SE | CAFETERIA   | 4220  | SEMI ANNUAL INSPECT   | 0.00      | 129.00    |

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FUND - 25 - FOOD SERVICE

| CASH | ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|------|-------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
|      | 9101  | 7944     | 08/30/23 | 93600  | WELLS FLOOR COVERIN | CAFETERIA   | 4220  | KITCHEN FLOOR         | 0.00      | 20,810.00 |
|      | 9101  | 7945     | 09/07/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 3840  | WASTE                 | 0.00      | 2,096.29  |
|      | 9101  | 7946     | 09/12/23 | 93600  | WELLS FLOOR COVERIN | CAFETERIA   | 4220  | KITCHEN DOOR REPAIR   | 0.00      | 200.00    |
|      | 9101  | 7947     | 09/14/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 6410  | BUSH BUSINESS FURNI   | 0.00      | 399.96    |
|      | 9101  | 7947     | 09/14/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 6410  | BUSH BUSINESS FURNI   | 0.00      | 556.81    |
|      | 9101  | 7947     | 09/14/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 6410  | BUSH BUSINESS FURNI   | 0.00      | 310.01    |
|      | TOTAL | CHECK    |          |        |                     |             |       |                       | 0.00      | 1,266.78  |
|      | 9101  | 7948     | 09/26/23 | 21367  | COCA COLA           | CAFETERIA   | 5610  | INV 37350043013       | 0.00      | 444.99    |
|      | 9101  | 7949     | 09/26/23 | 30882  | EDWARD DON & COMPA  | CAFETERIA   | 6410  | HIGH SCHOOL DISHWAS   | 0.00      | 25,775.63 |
|      | 9101  | 7950     | 09/26/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714367, 18439,   | 0.00      | 752.20    |
|      | 9101  | 7950     | 09/26/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714367, 18439,   | 0.00      | 827.07    |
|      | 9101  | 7950     | 09/26/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714367, 18439,   | 0.00      | 1,210.56  |
|      | TOTAL | CHECK    |          |        |                     |             |       |                       | 0.00      | 2,789.83  |
|      | 9101  | 7951     | 09/27/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | CAFETERIA INSURANCE   | 0.00      | 6.95      |
|      | 9101  | 7952     | 09/27/23 | 56851  | LOWE'S BUSINESS ACC | CAFETERIA   | 5990  | BINS/ HOOKS           | 0.00      | 34.14     |
|      | 9101  | 7953     | 10/05/23 | 2295   | ADRIAN ELECTRIC & G | CAFETERIA   | 4220  | ELEM DISHWASHER POW   | 0.00      | 5,130.90  |
|      | 9101  | 7954     | 10/05/23 | 3250   | ADRIAN MECHANICAL S | CAFETERIA   | 4220  | COLD WATER LINE RUN   | 0.00      | 781.30    |
|      | 9101  | 7955     | 10/05/23 | 47396  | IMPREST FUND        | CAFETERIA   | 7410  | CPR INSTRUCTION/ CA   | 0.00      | 43.50     |
|      | 9101  | 7956     | 10/05/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 3840  | WASTE/ TRASH DISPOS   | 0.00      | 2,125.17  |
|      | 9101  | 7957     | 10/09/23 | 21367  | COCA COLA           | CAFETERIA   | 5610  | INV 37680933012       | 0.00      | 676.16    |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 85.00     |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 625.00    |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 805.00    |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 1,090.00  |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 3,900.00  |
|      | 9101  | 7958     | 10/09/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7815, 7816, 781   | 0.00      | 402.00    |
|      | TOTAL | CHECK    |          |        |                     |             |       |                       | 0.00      | 6,907.00  |
|      | 9101  | 7959     | 10/09/23 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0019623397, 001   | 0.00      | 395.88    |
|      | 9101  | 7959     | 10/09/23 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0019623397, 001   | 0.00      | 257.16    |
|      | TOTAL | CHECK    |          |        |                     |             |       |                       | 0.00      | 653.04    |
|      | 9101  | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452   | 0.00      | 793.25    |
|      | 9101  | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452   | 0.00      | 1,027.05  |
|      | 9101  | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452   | 0.00      | 1,186.10  |
|      | 9101  | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452   | 0.00      | 1,491.77  |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 9101      | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452 | 0.00      | 1,519.02   |
| 9101      | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452 | 0.00      | 1,531.10   |
| 9101      | 7960     | 10/09/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 9068012, 671452 | 0.00      | 1,177.81   |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 8,726.10   |
| 9101      | 7961     | 10/24/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE           | 0.00      | 6.95       |
| 9101      | 7962     | 11/02/23 | 46430  | HOSPITAL PURCHASING | CAFETERIA   | 7410  | HPS DUES 23.24      | 0.00      | 3,111.25   |
| 9101      | 7963     | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | CAFETERIA   | 5990  | MORTON SALT         | 0.00      | 44.73      |
| 9101      | 7963     | 11/02/23 | 56851  | LOWE'S BUSINESS ACC | CAFETERIA   | 5990  | OUTLET, SURGE PROTE | 0.00      | 68.50      |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 113.23     |
| 9101      | 7964     | 11/02/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 5990  | WASTE/ TRASH DISPOS | 0.00      | 2,531.47   |
| 9101      | 7965     | 11/07/23 | 3250   | ADRIAN MECHANICAL S | CAFETERIA   | 4120  | INV 12851           | 0.00      | -23,500.00 |
| 9101      | 7965     | 11/07/23 | 3250   | ADRIAN MECHANICAL S | CAFETERIA   | 4120  | INV 12851           | 0.00      | 23,500.00  |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 0.00       |
| 9101      | 7966     | 11/07/23 | 21367  | COCA COLA           | CAFETERIA   | 5610  | INV 38226586013     | 0.00      | 468.94     |
| 9101      | 7967     | 11/07/23 | 30882  | EDWARD DON & COMPA  | CAFETERIA   | 5990  | INV 30944425 CAME   | 0.00      | 2,009.74   |
| 9101      | 7967     | 11/07/23 | 30882  | EDWARD DON & COMPA  | CAFETERIA   | 5990  | INV 30925251 DISH   | 0.00      | 3,911.78   |
| 9101      | 7967     | 11/07/23 | 30882  | EDWARD DON & COMPA  | CAFETERIA   | 5990  | INV 30856302 DISH   | 0.00      | 542.74     |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 6,464.26   |
| 9101      | 7968     | 11/07/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7832 REPLACE L  | 0.00      | 407.00     |
| 9101      | 7968     | 11/07/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7837 CK CONTRO  | 0.00      | 175.00     |
| 9101      | 7968     | 11/07/23 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7833 REMOVE IC  | 0.00      | 1,044.00   |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 1,626.00   |
| 9101      | 7969     | 11/07/23 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0019770301      | 0.00      | 200.40     |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 768.42     |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 917.35     |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,060.13   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,076.76   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,089.37   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,127.52   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,278.92   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,365.74   |
| 9101      | 7970     | 11/07/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6714740, 671479 | 0.00      | 1,366.69   |
| TOTAL     | CHECK    |          |        |                     |             |       |                     | 0.00      | 10,050.90  |
| 9101      | 7971     | 11/16/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE           | 0.00      | 6.95       |
| 9101      | 7972     | 11/16/23 | 2295   | ADRIAN ELECTRIC & G | CAFETERIA   | 6410  | INV 23067 GENER     | 0.00      | 23,500.00  |
| 9101      | 7973     | 11/28/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | RUBBER FLOOR MAT CO | 0.00      | 45.99      |
| 9101      | 7973     | 11/28/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | AMAZON BASICS OSCIL | 0.00      | 49.49      |
| 9101      | 7973     | 11/28/23 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5610  | SNACK FACTORY PRETZ | 0.00      | 24.62      |

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FUND - 25 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 120.10     |
| 9101        | 7974     | 11/28/23 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0019803061        | 0.00      | 564.48     |
| 9101        | 7975     | 12/04/23 | 30882  | EDWARD DON & COMPA  | CAFETERIA   | 6410  | ELEMENTARY DISHWASH   | 0.00      | 32,868.52  |
| 9101        | 7976     | 12/04/23 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 5990  | WASTE                 | 0.00      | 2,500.17   |
| 9101        | 7977     | 12/08/23 | 85611  | STAPLES BUSINESS AD | CAFETERIA   | 5990  | 2096180 SHARPIE S G   | 0.00      | 40.39      |
| 9101        | 7978     | 12/15/23 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95       |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 983.86     |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 984.13     |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 1,017.97   |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 1,288.09   |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 1,308.41   |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 1,407.16   |
| 9101        | 7979     | 12/15/23 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715094, 671511   | 0.00      | 1,035.03   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 8,024.65   |
| 9101        | 7980     | 01/11/24 | 21367  | COCA COLA           | CAFETERIA   | 5610  | INV 39102384014       | 0.00      | 623.50     |
| 9101        | 7981     | 01/11/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715419, 671547   | 0.00      | 1,014.72   |
| 9101        | 7981     | 01/11/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715419, 671547   | 0.00      | 1,175.95   |
| 9101        | 7981     | 01/11/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715419, 671547   | 0.00      | 1,484.83   |
| 9101        | 7981     | 01/11/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715419, 671547   | 0.00      | 1,525.18   |
| 9101        | 7981     | 01/11/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6715419, 671547   | 0.00      | 1,595.78   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 6,796.46   |
| 9101        | 7982     | 01/11/24 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 5990  | WASTE/ TRASH          | 0.00      | 2,486.10   |
| 9101        | 7983     | 01/24/24 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95       |
| 9101        | 7984     | 01/24/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | BUSH BUSINESS FURNI   | 0.00      | 413.08     |
| 9101        | 7984     | 01/24/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | RUBBERMAID COMMERC    | 0.00      | 73.98      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 487.06     |
| 9101        | 7985     | 01/24/24 | 46430  | HOSPITAL PURCHASING | CAFETERIA   | 6410  | TABLES FOR LUNCHROO   | 0.00      | 129,320.04 |
| 9101        | 7986     | 01/29/24 | 21367  | COCA COLA           | CAFETERIA   | 5610  | INV 39484451012       | 0.00      | 519.57     |
| 9101        | 7987     | 01/29/24 | 41205  | FROSTWAVE MECHANICA | CAFETERIA   | 4120  | INV 7861              | 0.00      | 755.00     |
| 9101        | 7988     | 01/29/24 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0019912272        | 0.00      | 252.48     |
| 9101        | 7989     | 01/29/24 | 2642   | MEAL MAGIC CORPORAT | CAFETERIA   | 7410  | INV C24-00068 ANNU    | 0.00      | 3,495.00   |
| 9101        | 7990     | 02/06/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 8854, 6715820,    | 0.00      | 123.55     |
| 9101        | 7990     | 02/06/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 8854, 6715820,    | 0.00      | 893.13     |
| 9101        | 7990     | 02/06/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 8854, 6715820,    | 0.00      | 1,163.61   |

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FUND - 25 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|-------------|-------|-----------------------|-----------|----------|
| 9101        | 7990     | 02/06/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 8854, 6715820,    | 0.00      | 1,250.97 |
| 9101        | 7990     | 02/06/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 8854, 6715820,    | 0.00      | 1,293.97 |
| TOTAL CHECK |          |          |        |                      |             |       |                       |           | 4,725.23 |
| 9101        | 7991     | 02/06/24 | 84432  | REPUBLIC WASTE SERV  | CAFETERIA   | 5990  | WASTE                 | 0.00      | 2,127.23 |
| 9101        | 7992     | 02/16/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | PO 240352             | 0.00      | 53.87    |
| 9101        | 7992     | 02/16/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | PO 240352             | 0.00      | 356.36   |
| TOTAL CHECK |          |          |        |                      |             |       |                       |           | 410.23   |
| 9101        | 7993     | 02/23/24 | 1794   | ADN ADMINISTRATORS,  | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95     |
| 9101        | 7994     | 02/23/24 | 5575   | AMAZON CAPITAL SERV  | CAFETERIA   | 5990  | BUSH BUSINESS FURNI   | 0.00      | 388.48   |
| 9101        | 7995     | 03/05/24 | 44116  | HERSHEY'S CREAMERY   | CAFETERIA   | 5610  | INV 0020730421        | 0.00      | 213.36   |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 734.84   |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,039.80 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,091.32 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,145.58 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,427.83 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,464.02 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 1,509.21 |
| 9101        | 7996     | 03/05/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716109, 671613   | 0.00      | 981.75   |
| TOTAL CHECK |          |          |        |                      |             |       |                       |           | 9,394.35 |
| 9101        | 7997     | 03/05/24 | 84432  | REPUBLIC WASTE SERV  | CAFETERIA   | 5990  | WASTE/ TRASH          | 0.00      | 2,537.66 |
| 9101        | 7998     | 03/21/24 | 1794   | ADN ADMINISTRATORS,  | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95     |
| 9101        | 7999     | 03/21/24 | 5575   | AMAZON CAPITAL SERV  | CAFETERIA   | 5990  | HEZI 20 AMO HEAVY D   | 0.00      | 36.99    |
| 9101        | 8000     | 03/21/24 | 54640  | LENAAWEE COUNTY HEAL | CAFETERIA   | 7410  | LICENSE RENEWAL 202   | 0.00      | 533.00   |
| 9101        | 8001     | 03/21/24 | 78064  | MIDWEST ALARM SERVI  | CAFETERIA   | 4220  | COOLER PULL STATION   | 0.00      | 1,168.00 |
| 9101        | 8002     | 03/21/24 | 172    | SUMMITT FIRE AND SE  | CAFETERIA   | 4220  | SEMI ANNUAL KITCHEN   | 0.00      | 164.00   |
| 9101        | 8003     | 03/27/24 | 56851  | LOWE'S BUSINESS ACC  | CAFETERIA   | 5990  | OFFICE/CLEAN SUPPLI   | 0.00      | 146.39   |
| 9101        | 8004     | 04/03/24 | 21367  | COCA COLA            | CAFETERIA   | 5610  | INV 40444844019       | 0.00      | 319.04   |
| 9101        | 8005     | 04/03/24 | 65980  | PALMER HAMILTON LLC  | CAFETERIA   | 6420  | REPAIR KITS           | 0.00      | 309.00   |
| 9101        | 8006     | 04/03/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716460, 671654   | 0.00      | 919.07   |
| 9101        | 8006     | 04/03/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716460, 671654   | 0.00      | 1,264.28 |
| 9101        | 8006     | 04/03/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716460, 671654   | 0.00      | 1,566.14 |
| 9101        | 8006     | 04/03/24 | 73922  | PRAIRIE FARMS        | CAFETERIA   | 5610  | INV 6716460, 671654   | 0.00      | 1,316.36 |
| TOTAL CHECK |          |          |        |                      |             |       |                       |           | 5,065.85 |
| 9101        | 8007     | 04/03/24 | 84432  | REPUBLIC WASTE SERV  | CAFETERIA   | 5990  | WASTE                 | 0.00      | 2,432.48 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|------------|
| 9101        | 8008     | 04/17/24 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 0020275717        | 0.00      | 182.16     |
| 9101        | 8009     | 04/18/24 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95       |
| 9101        | 8010     | 05/08/24 | 65980  | PALMER HAMILTON LLC | CAFETERIA   | 5990  | INV/ACKNOWLEDGEMENT   | 0.00      | 441.00     |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 453.34     |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 729.25     |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 911.68     |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,088.13   |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,373.45   |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,486.50   |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,507.39   |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,589.40   |
| 9101        | 8011     | 05/08/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6716789, 671684   | 0.00      | 1,358.57   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 10,497.71  |
| 9101        | 8012     | 05/08/24 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 5990  | WASTE                 | 0.00      | 2,762.86   |
| 9101        | 8013     | 05/14/24 | 2295   | ADRIAN ELECTRIC & G | CAFETERIA   | 4220  | ADD EQUIP TO GENERA   | 0.00      | 4,100.00   |
| 9101        | 8014     | 05/14/24 | 45264  | HOBART SERVICE      | CAFETERIA   | 4220  | OVEN SERVICED         | 0.00      | 391.80     |
| 9101        | 8015     | 05/14/24 | 46430  | HOSPITAL PURCHASING | CAFETERIA   | 4220  | PAINTING/GRAPHICS     | 0.00      | 112,578.68 |
| 9101        | 8016     | 05/21/24 | 1794   | ADN ADMINISTRATORS, | CAFETERIA   | 2130  | INSURANCE             | 0.00      | 6.95       |
| 9101        | 8017     | 05/21/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | FULLSTAR VEGETABLE    | 0.00      | 73.98      |
| 9101        | 8017     | 05/21/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 4120  | DSI GENOVATION MINI   | 0.00      | 1,015.59   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 1,089.57   |
| 9101        | 8018     | 06/06/24 | 44116  | HERSHEY'S CREAMERY  | CAFETERIA   | 5610  | INV 20432327          | 0.00      | 236.64     |
| 9101        | 8019     | 06/06/24 | 46430  | HOSPITAL PURCHASING | CAFETERIA   | 4220  | ELEM CAFE GRAPHICS    | 0.00      | 62,758.12  |
| 9101        | 8020     | 06/06/24 | 84432  | REPUBLIC WASTE SERV | CAFETERIA   | 5990  | TRASH DISPOSAL        | 0.00      | 2,967.05   |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 684.88     |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 723.50     |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 951.30     |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 1,060.23   |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 1,198.90   |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 1,309.79   |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 1,521.81   |
| 9101        | 8021     | 06/10/24 | 73922  | PRAIRIE FARMS       | CAFETERIA   | 5610  | INV 6717153, 671717   | 0.00      | 1,090.48   |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 8,540.89   |
| 9101        | 8022     | 06/12/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | GLASS BLACK BOARD M   | 0.00      | 119.99     |
| 9101        | 8022     | 06/12/24 | 5575   | AMAZON CAPITAL SERV | CAFETERIA   | 5990  | BOLD LIQUID CHALK M   | 0.00      | 20.87      |
| TOTAL CHECK |          |          |        |                     |             |       |                       | 0.00      | 140.86     |

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FUND - 25 - FOOD SERVICE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                          | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|--------------------|----------|----------|--------|-------------------------------|-------------|-------|-----------------------|-----------|---------------|
| 9101               | 8023     | 06/25/24 | 172    | SUMMITT FIRE AND SE CAFETERIA |             | 4220  | INSPECTION            | 0.00      | 180.50        |
| 9101               | 8024     | 06/25/24 | 92515  | VISION PERFORMANCE CAFETERIA  |             | 4220  | CAFE PROJECTOR        | 0.00      | 470.00        |
| TOTAL CASH ACCOUNT |          |          |        |                               |             |       |                       | 0.00      | 578,903.46    |
| TOTAL FUND         |          |          |        |                               |             |       |                       | 0.00      | 578,903.46    |
| TOTAL REPORT       |          |          |        |                               |             |       |                       | 0.00      | 11,953,362.54 |