

MADISON SCHOOL DISTRICT
DATE: 11/24/2025
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MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 5/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V17	04/30/25	56849	LOWE'S BUSINESS ACC	11	9133	MUSICAL RESOURCES	0.00	153.95
9101	V17	04/30/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE RESOURC	0.00	306.29
9101	V17	04/30/25	56849	LOWE'S BUSINESS ACC	11	9131	AD RESOURCES	0.00	338.42
TOTAL	CHECK							0.00	798.66
9101	V18	04/30/25	92836	WAL-MART COMMUNITY	MS.REG	5110	MARCH 2025 STMT	0.00	135.62
9101	V18	04/30/25	92836	WAL-MART COMMUNITY	EL.PRE	5110	MARCH 2025 STMT	0.00	153.64
9101	V18	04/30/25	92836	WAL-MART COMMUNITY	HS.REG	5110	MARCH 2025 STMT	0.00	173.50
9101	V18	04/30/25	92836	WAL-MART COMMUNITY	11	9133	MARCH 2025 STMT	0.00	866.42
TOTAL	CHECK							0.00	1,329.18
9101	V318	07/05/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,849.94
9101	V318	07/05/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,322.61
9101	V318	07/05/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,117.00
TOTAL	CHECK							0.00	79,289.55
9101	V319	07/05/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V320	07/05/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	612.83
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	743.71
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	875.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	157.27
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,330.06
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,205.60
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,034.08
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V321	07/05/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	80.00
TOTAL	CHECK							0.00	17,111.05
9101	V322	07/19/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,915.16
9101	V322	07/19/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,682.38
9101	V322	07/19/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,395.58
TOTAL	CHECK							0.00	79,993.12
9101	V323	07/19/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	-612.83
9101	V323	07/19/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	612.83
TOTAL	CHECK							0.00	0.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	743.71
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	875.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,330.06
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,205.60
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,034.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	80.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	157.27
9101	V324	07/19/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
TOTAL	CHECK							0.00	17,111.05
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-172.48
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	-85.43
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-40.34
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	40.34
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	85.43
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	172.48
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,045.46
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,003.17
9101	V325	08/02/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,952.94
TOTAL	CHECK							0.00	81,001.57
9101	V326	08/02/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V327	08/02/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	590.85
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	743.71
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	875.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,330.06
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,034.08
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,205.60
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	80.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V328	08/02/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	157.27
TOTAL	CHECK							0.00	17,111.05
9101	V329	08/16/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,874.42
9101	V329	08/16/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,048.62
9101	V329	08/16/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,535.60
TOTAL	CHECK							0.00	86,458.64
9101	V330	08/16/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	650.57
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	875.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	80.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,205.60
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,034.08
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	157.26
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
9101	V331	08/16/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,330.06
TOTAL CHECK								0.00	17,161.04
9101	V332	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,994.58
9101	V332	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,779.23
9101	V332	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,011.34
TOTAL CHECK								0.00	87,785.15
9101	V333	08/30/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	638.80
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	825.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	104.86
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	186.02
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,230.60
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
9101	V334	08/30/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,634.08
TOTAL CHECK								0.00	18,564.66
9101	V335	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29.05
9101	V335	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	30.16
9101	V335	08/30/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	128.90
TOTAL CHECK								0.00	188.11
9101	V336	09/13/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,599.38
9101	V336	09/13/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,272.98
9101	V336	09/13/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	53,872.90
TOTAL CHECK								0.00	97,745.26
9101	V337	09/13/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	125.60
9101	V338	09/13/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	580.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	825.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,230.60
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,634.08
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	104.86
9101	V339	09/13/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
TOTAL	CHECK							0.00	18,534.66
9101	V340	09/27/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	20,712.12
9101	V340	09/27/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	72,070.08
9101	V340	09/27/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	88,561.82
TOTAL	CHECK							0.00	181,344.02
9101	V341	09/27/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	640.87
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	825.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	295.99
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,634.08
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,305.60
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	115.33
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	127.36
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V342	09/27/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
TOTAL	CHECK							0.00	18,772.13
9101	V343	10/11/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,872.02
9101	V343	10/11/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,458.90
9101	V343	10/11/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55,038.72
TOTAL	CHECK							0.00	99,369.64
9101	V344	10/11/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V345	10/11/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,544.92
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	104.86
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V346	10/11/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
TOTAL	CHECK							0.00	20,070.50
9101	V347	10/25/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,710.76
9101	V347	10/25/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,072.05
9101	V347	10/25/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	54,348.60
TOTAL	CHECK							0.00	98,131.41
9101	V348	10/25/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	159.17
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	104.86
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,544.92
9101	V349	10/25/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
TOTAL	CHECK							0.00	20,073.65
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	EL.REG	5110	WALMART	0.00	7.96
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	MS.REG	5990	WALMART	0.00	38.16
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	HS.REG	5990	WALMART	0.00	67.05
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	MS.REG	5990	WALMART	0.00	67.05
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	EL.COMP.TTL 1	5110	WALMART	0.00	68.58
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	EL.PRIN	5990	WALMART	0.00	174.00
9101	V350	10/25/24	92836	WAL-MART COMMUNITY	11	9133	ACTIVITY WALMART TR	0.00	3,240.61
TOTAL	CHECK							0.00	3,663.41
9101	V352	10/29/24	13399	BMO CREDIT CARD	11	9133	DUE FROM ACTIVITY A	0.00	424.57
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	5910	OFFICE SUPPLIES	0.00	24.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V352	10/29/24	13399	BMO CREDIT CARD	OPER	5980	MAINTENANCE SUPPLIE	0.00	26.19
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	5110	TPT RESOURCES	0.00	26.99
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.REG	7410	SIRIUS XM	0.00	28.95
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	5990	TAXES	0.00	30.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.PRIN	5990	BUSINESS CARDS J BA	0.00	30.82
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.REG	5990	ELEM BREAKFAST	0.00	38.88
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	3450	SOFTWARE	0.00	49.99
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	5210	HS TEXTBOOKS	0.00	50.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	MS.REG	3450	GO DADDY SOFTWARE	0.00	103.50
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	3450	GO DADDY SOFTWARE	0.00	121.50
9101	V352	10/29/24	13399	BMO CREDIT CARD	MS.PRIN	5910	POSTAGE	0.00	140.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	5990	DUE FROM ARBOR	0.00	161.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.PRE	3220	CPR GSRP	0.00	168.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	3220	DIT LUNCH	0.00	216.01
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.REG	3450	GO DADDY SOFTWARE	0.00	220.50
9101	V352	10/29/24	13399	BMO CREDIT CARD	OPER	5980	DECKER EQUIP	0.00	257.26
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.COUN	3220	BRACKELMAN PD	0.00	265.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	5910	POSTAGE	0.00	294.55
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.SPEC.RES	3450	HEARBUILDER PROGRAM	0.00	299.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	MS.REG	6427	FLUENT TALK DEVICE	0.00	299.99
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	5122	MCAN CONF CAREER PR	0.00	300.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	SUPER	3450	GO DADDY SOFTWARE	0.00	4.49
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.PRE	3220	GSRP TRAINING	0.00	10.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	MS.REG	5990	TPT RESOURCES	0.00	12.50
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	7410	SIRIUS XM	0.00	14.47
9101	V352	10/29/24	13399	BMO CREDIT CARD	MS.REG	7410	SIRIUS XM	0.00	14.48
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.PRIN	5910	POSTAGE	0.00	392.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.PRIN	5910	POSTAGE	0.00	420.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	HS.REG	3450	WALLACE/WILLINGHAM	0.00	458.88
9101	V352	10/29/24	13399	BMO CREDIT CARD	11	9131	DUE FROM AD	0.00	678.90
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.PRIN	3220	PRINCIPAL PD	0.00	725.00
9101	V352	10/29/24	13399	BMO CREDIT CARD	WELFARE	5110	MCKINNY VENTO	0.00	728.48
9101	V352	10/29/24	13399	BMO CREDIT CARD	PBIS	5990	PBIS RESOURCES	0.00	862.33
9101	V352	10/29/24	13399	BMO CREDIT CARD	11	9134	DUE FROM CAFE	0.00	903.72
9101	V352	10/29/24	13399	BMO CREDIT CARD	WELLNESS	5990	CREW PRIZES	0.00	2,490.36
9101	V352	10/29/24	13399	BMO CREDIT CARD	11	9133	DUE FROM ACTIVITY A	0.00	3,178.12
9101	V352	10/29/24	13399	BMO CREDIT CARD	EL.SPEC.RES	6422	FURNITURE	0.00	3,622.40
TOTAL CHECK								0.00	18,093.20
9101	V353	11/08/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,158.64
9101	V353	11/08/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,630.30
9101	V353	11/08/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,264.28
TOTAL CHECK								0.00	102,053.22
9101	V354	11/08/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V355	11/08/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	91.97
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	160.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	793.71
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,355.06
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,544.92
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V356	11/08/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL	CHECK							0.00	20,061.81
9101	V357	11/22/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,215.63
9101	V357	11/22/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,706.36
9101	V357	11/22/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,261.94
TOTAL	CHECK							0.00	103,183.93
9101	V358	11/22/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,544.92
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	90.36
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V359	11/22/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
TOTAL	CHECK							0.00	20,033.32
9101	V361	11/25/24	13399	BMO CREDIT CARD	TRANS	5710	FUEL	0.00	100.00
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	5110	MARKERS	0.00	13.59
9101	V361	11/25/24	13399	BMO CREDIT CARD	SUPER	5910	POSTAGE	0.00	14.45
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	7410	SIRIUS XM	0.00	14.47
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	7410	SIRIUS XM	0.00	14.48
9101	V361	11/25/24	13399	BMO CREDIT CARD	EL.REG	7410	SIRIUS XM	0.00	28.95
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.COUN	5910	KF BUSINESS CARDS	0.00	30.72
9101	V361	11/25/24	13399	BMO CREDIT CARD	11	9134	DUE FROM CAFE ACCT	0.00	30.90
9101	V361	11/25/24	13399	BMO CREDIT CARD	EL.REG	3450	SITE READING RENEWA	0.00	35.00
9101	V361	11/25/24	13399	BMO CREDIT CARD	PBIS	5990	PBIS	0.00	40.00
9101	V361	11/25/24	13399	BMO CREDIT CARD	11	9134	DUE FROM CAFETERIA	0.00	41.88
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	5121	HOSA COMP BOOKS	0.00	43.41
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	6450	HS MUSIC	0.00	47.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V361	11/25/24	13399	BMO CREDIT CARD	SUPER	3450	SOFTWARE	0.00	49.99
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	5990	SUPPLIES	0.00	56.54
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	5990	SUPPLIES	0.00	56.54
9101	V361	11/25/24	13399	BMO CREDIT CARD	TRANS	5710	FUEL	0.00	60.51
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	3450	ED PUZZLE	0.00	62.00
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	6450	MS MUSIC	0.00	84.87
9101	V361	11/25/24	13399	BMO CREDIT CARD	11	9133	DUE FROM ACTIVITY A	0.00	181.06
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	3450	GARBANZO RENEWAL	0.00	184.00
9101	V361	11/25/24	13399	BMO CREDIT CARD	EL.COMP.AR	5117	STARS RESOURCES	0.00	185.54
9101	V361	11/25/24	13399	BMO CREDIT CARD	11	9131	DUE FROM ATH ACCT	0.00	228.90
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	3220	CONFERENCE	0.00	230.50
9101	V361	11/25/24	13399	BMO CREDIT CARD	SUPER	5990	DUE FROM ARBOR	0.00	235.72
9101	V361	11/25/24	13399	BMO CREDIT CARD	OPER	3220	CONFERENCE	0.00	246.24
9101	V361	11/25/24	13399	BMO CREDIT CARD	SUPER	5990	DUE FROM ARBOR	0.00	277.34
9101	V361	11/25/24	13399	BMO CREDIT CARD	11	9133	DUE FROM ACTIVITY A	0.00	298.96
9101	V361	11/25/24	13399	BMO CREDIT CARD	PBIS	5990	PBIS MS, EL	0.00	444.30
9101	V361	11/25/24	13399	BMO CREDIT CARD	OPER	5980	MAINTENANCE SUPPLIE	0.00	472.84
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	5990	PT CONFERENCES FOOD	0.00	542.65
9101	V361	11/25/24	13399	BMO CREDIT CARD	MS.REG	5990	PT CONFERENCES FOOD	0.00	560.70
9101	V361	11/25/24	13399	BMO CREDIT CARD	SUPER	3220	MEETING FOOD	0.00	590.64
9101	V361	11/25/24	13399	BMO CREDIT CARD	AQUIS	6220	S&C WEIGHTS	0.00	1,738.36
9101	V361	11/25/24	13399	BMO CREDIT CARD	ATHLETIC	5990	GOLF SIMULATOR	0.00	6,354.70
9101	V361	11/25/24	13399	BMO CREDIT CARD	EL.PRIN	5910	POSTAGE	0.00	5.51
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.REG	5110	LAB SUPPLIES	0.00	7.30
9101	V361	11/25/24	13399	BMO CREDIT CARD	HS.COUN	5910	POSTAGE	0.00	8.40
TOTAL CHECK								0.00	13,619.93
9101	V362	12/06/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,963.62
9101	V362	12/06/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,286.50
9101	V362	12/06/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,580.22
TOTAL CHECK								0.00	94,830.34
9101	V363	12/06/24	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V364	12/06/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,387.66
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	195.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	246.02
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V365	12/06/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	90.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,966.06
9101	V366	12/20/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,402.66
9101	V366	12/20/24	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,016.35
9101	V366	12/20/24	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,555.76
TOTAL CHECK								0.00	103,974.77
9101	V367	12/20/24	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	90.36
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	158.12
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	245.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,305.60
9101	V368	12/20/24	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,387.66
TOTAL CHECK								0.00	19,928.16
9101	V369	12/23/24	92836	WAL-MART COMMUNITY	EL.PRE	5990	GSRP EXPENSES	0.00	229.03
9101	V369	12/23/24	92836	WAL-MART COMMUNITY	11	9133	DUE FROM ACTIVITY	0.00	1,400.73
TOTAL CHECK								0.00	1,629.76
9101	V371	12/30/24	13399	BMO CREDIT CARD	11	9134	JMYERS NOV24 STMT	0.00	30.90
9101	V371	12/30/24	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ NOV24 ST	0.00	49.99
9101	V371	12/30/24	13399	BMO CREDIT CARD	TECH	3450	LSKARHA NOV24 STMT	0.00	208.13
9101	V371	12/30/24	13399	BMO CREDIT CARD	HS.REG	5990	JMYERS NOV24 STMT	0.00	210.80
9101	V371	12/30/24	13399	BMO CREDIT CARD	HS.REG	5122	JMYERS NOV24 STMT	0.00	222.33
9101	V371	12/30/24	13399	BMO CREDIT CARD	11	9134	JTAYLOR NOV24 STMT	0.00	223.90
9101	V371	12/30/24	13399	BMO CREDIT CARD	EL.REG	3450	LSKARHA NOV24 STMT	0.00	5.98
9101	V371	12/30/24	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS NOV24 STMT	0.00	14.47
9101	V371	12/30/24	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS NOV24 STMT	0.00	14.48
9101	V371	12/30/24	13399	BMO CREDIT CARD	MS.REG	5110	JMYERS NOV24 STMT	0.00	15.65
9101	V371	12/30/24	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ NOV24 ST	0.00	23.58
9101	V371	12/30/24	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS NOV24 STMT	0.00	27.00
9101	V371	12/30/24	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS NOV24 STMT	0.00	28.95
9101	V371	12/30/24	13399	BMO CREDIT CARD	EL.REG.NURSE	5990	JMYERS NOV24 STMT	0.00	29.74
9101	V371	12/30/24	13399	BMO CREDIT CARD	OPER	5980	JMYERS NOV24 STMT	0.00	675.36
9101	V371	12/30/24	13399	BMO CREDIT CARD	SUPER	3220	JMYERS NOV24 STMT	0.00	693.13
9101	V371	12/30/24	13399	BMO CREDIT CARD	11	9131	JMYERS NOV24 STMT	0.00	1,853.45
9101	V371	12/30/24	13399	BMO CREDIT CARD	11	9133	JMYERS NOV24 STMT	0.00	2,178.00
9101	V371	12/30/24	13399	BMO CREDIT CARD	11	9133	DOPSAL NOV24 STMT	0.00	2,293.25
9101	V371	12/30/24	13399	BMO CREDIT CARD	TECH	3220	LSKARHA NOV24 STMT	0.00	249.80
9101	V371	12/30/24	13399	BMO CREDIT CARD	MS.REG	6450	JMYERS NOV24 STMT	0.00	254.85

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9101	V371	12/30/24	13399	BMO CREDIT CARD	EL.PRIN	3220	JMYERS NOV24 STMT	0.00	261.90
9101	V371	12/30/24	13399	BMO CREDIT CARD	EL.COUN	3220	JMYERS NOV24 STMT	0.00	395.18
9101	V371	12/30/24	13399	BMO CREDIT CARD	HS.COUN	5120	JMYERS NOV24 STMT	0.00	512.95
9101	V371	12/30/24	13399	BMO CREDIT CARD	PBIS	5990	JMYERS NOV24 STMT	0.00	515.00
9101	V371	12/30/24	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS NOV24 STMT	0.00	579.94
9101	V371	12/30/24	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ NOV24 ST	0.00	3,036.81
TOTAL	CHECK							0.00	14,605.52
9101	V372	12/30/24	56849	LOWE'S BUSINESS ACC	11	9133	MUSICAL ACTIVITY AC	0.00	179.36
9101	V372	12/30/24	56849	LOWE'S BUSINESS ACC	OPER	5980	FACILITIES	0.00	325.32
TOTAL	CHECK							0.00	504.68
9101	V373	01/03/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,933.82
9101	V373	01/03/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,509.37
9101	V373	01/03/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55,302.90
TOTAL	CHECK							0.00	99,746.09
9101	V374	01/03/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V375	01/03/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	90.36
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,805.60
9101	V376	01/03/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,387.66
TOTAL	CHECK							0.00	19,356.06
9101	V377	01/17/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,098.86
9101	V377	01/17/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,639.78
9101	V377	01/17/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,733.34
TOTAL	CHECK							0.00	93,471.98
9101	V378	01/17/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	208.89
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,805.60

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9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,387.66
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V379	01/17/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
TOTAL	CHECK							0.00	19,474.59
9101	V380	01/21/25	92836	WAL-MART COMMUNITY	MS.REG	5110	TEACHING SUPPLIES	0.00	54.30
9101	V380	01/21/25	92836	WAL-MART COMMUNITY	HS.REG	5110	TEACHING SUPPLIES	0.00	167.58
9101	V380	01/21/25	92836	WAL-MART COMMUNITY	11	9133	DUE FROM ACTIVITY	0.00	1,202.93
TOTAL	CHECK							0.00	1,424.81
9101	V381	01/23/25	56849	LOWE'S BUSINESS ACC	11	9133	MUSICAL	0.00	128.80
9101	V381	01/23/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE SUPPLIE	0.00	463.70
TOTAL	CHECK							0.00	592.50
9101	V382	01/31/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,206.62
9101	V382	01/31/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,459.37
9101	V382	01/31/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,469.88
TOTAL	CHECK							0.00	102,135.87
9101	V383	01/31/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,387.66
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	910.58
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,805.60
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	150.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	210.64
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V384	01/31/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
TOTAL	CHECK							0.00	19,476.34
9101	V386	01/28/25	13399	BMO CREDIT CARD	EL.SPEC.RES	5992	JMYERS DEC 24 CR CA	0.00	2.59
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS DEC 24 CR CA	0.00	4.91
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS DEC 24 CR CA	0.00	14.47
9101	V386	01/28/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS DEC 24 CR CA	0.00	14.48
9101	V386	01/28/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS DEC 24 CR CA	0.00	27.00
9101	V386	01/28/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS DEC 24 CR CA	0.00	28.95
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9134	JMYERS DEC 24 CR CA	0.00	30.90
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS DEC 24 CR CA	0.00	38.11
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS DEC 24 CR CA	0.00	42.35
9101	V386	01/28/25	13399	BMO CREDIT CARD	SUPER	5910	JVALDEZ DEC 24 CR C	0.00	42.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V386	01/28/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ DEC CR C	0.00	49.99
9101	V386	01/28/25	13399	BMO CREDIT CARD	SUPER	7410	JMYERS DEC 24 CR CA	0.00	73.67
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9133	JMYERS DEC 24 CR CA	0.00	89.39
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS DEC 24 CR CA	0.00	100.00
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9133	DOPSAL DEC 24 CR CA	0.00	127.89
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9134	JTAYLOR DEC 24 CR C	0.00	142.95
9101	V386	01/28/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS DEC 24 CR CA	0.00	196.30
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.REG.DRIVER	5110	JVALDEZ DEC 24 CR C	0.00	200.84
9101	V386	01/28/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS DEC 24 CR CA	0.00	278.10
9101	V386	01/28/25	13399	BMO CREDIT CARD	SUPER	3220	JMYERS DEC 24 CR CA	0.00	322.95
9101	V386	01/28/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS DEC 24 CR CA	0.00	562.11
9101	V386	01/28/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS DEC 24 CR CA	0.00	1,322.55
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9131	JMYERS DEC 24 CR CA	0.00	2,381.41
9101	V386	01/28/25	13399	BMO CREDIT CARD	SUPER	5990	NSTEINMETZ DEC CR C	0.00	3,715.30
9101	V386	01/28/25	13399	BMO CREDIT CARD	11	9133	JMYERS DEC 24 CR CA	0.00	8,163.01
TOTAL	CHECK							0.00	17,973.12
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-216.82
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	-142.53
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-50.70
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,278.14
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,596.64
9101	V387	02/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,776.16
TOTAL	CHECK							0.00	102,240.89
9101	V388	02/14/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V389	02/14/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	158.12
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	208.89
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,110.58
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,805.60
9101	V390	02/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,256.12
TOTAL	CHECK							0.00	19,645.15
9101	V392	02/19/25	13399	BMO CREDIT CARD	MS.REG	5990	NSTEINMETZ JAN25 CR	0.00	456.45
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS JAN 2025 CRC	0.00	14.47
9101	V392	02/19/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS JAN 2025 CRC	0.00	14.48
9101	V392	02/19/25	13399	BMO CREDIT CARD	EL.PRE	3220	JMYERS JAN 2025 CRC	0.00	16.00
9101	V392	02/19/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS JAN 2025 CRC	0.00	27.00
9101	V392	02/19/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS JAN 2025 CRC	0.00	28.95

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9101	V392	02/19/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ JAN25 CR	0.00	49.99
9101	V392	02/19/25	13399	BMO CREDIT CARD	EL.COMP.AR	5117	JMYERS JAN 2025 CRC	0.00	79.65
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS JAN 2025 CRC	0.00	101.48
9101	V392	02/19/25	13399	BMO CREDIT CARD	11	9133	JMYERS JAN 2025 CRC	0.00	108.46
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS JAN 2025 CRC	0.00	134.83
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS JAN 2025 CRC	0.00	149.00
9101	V392	02/19/25	13399	BMO CREDIT CARD	EL.PRE	7410	JMYERS JAN 2025 CRC	0.00	250.00
9101	V392	02/19/25	13399	BMO CREDIT CARD	RES.OFFICER	3190	JMYERS JAN 2025 CRC	0.00	251.43
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS JAN 2025 CRC	0.00	308.16
9101	V392	02/19/25	13399	BMO CREDIT CARD	MNT.HEALTH	3190	JMYERS JAN 2025 CRC	0.00	345.88
9101	V392	02/19/25	13399	BMO CREDIT CARD	SUPER	5910	JMYERS JAN 2025 CRC	0.00	367.55
9101	V392	02/19/25	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ JAN25 CR	0.00	415.79
9101	V392	02/19/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA JAN 25 CRCD	0.00	422.95
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	5990	NSTEINMETZ JAN25 CR	0.00	456.45
9101	V392	02/19/25	13399	BMO CREDIT CARD	11	9133	DOPSAL JAN 25 CRCD	0.00	516.90
9101	V392	02/19/25	13399	BMO CREDIT CARD	SUPER	5990	DOPSAL JAN 25 CRCD	0.00	1,070.00
9101	V392	02/19/25	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ JAN25 CR	0.00	1,194.80
9101	V392	02/19/25	13399	BMO CREDIT CARD	11	9134	JMYERS JAN 2025 CRC	0.00	1,214.66
9101	V392	02/19/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ JAN25 CR	0.00	1,215.81
9101	V392	02/19/25	13399	BMO CREDIT CARD	MS.REG	5990	JMYERS JAN 2025 CRC	0.00	1,349.51
9101	V392	02/19/25	13399	BMO CREDIT CARD	HS.REG	5990	JMYERS JAN 2025 CRC	0.00	1,349.51
9101	V392	02/19/25	13399	BMO CREDIT CARD	TRANS	5990	NSTEINMETZ JAN25 CR	0.00	1,352.90
9101	V392	02/19/25	13399	BMO CREDIT CARD	11	9131	JMYERS JAN 2025 CRC	0.00	2,198.81
9101	V392	02/19/25	13399	BMO CREDIT CARD	SUPER	3191	NSTEINMETZ JAN25 CR	0.00	2,280.06
9101	V392	02/19/25	13399	BMO CREDIT CARD	EL.REG	5990	JMYERS JAN 2025 CRC	0.00	3,373.81
TOTAL CHECK								0.00	21,115.74
9101	V393	02/24/25	92836	WAL-MART COMMUNITY	HS.REG	5110	JANUARY 2025 STMT	0.00	43.08
9101	V393	02/24/25	92836	WAL-MART COMMUNITY	11	9133	JANUARY 2025 STMT	0.00	1,692.19
TOTAL CHECK								0.00	1,735.27
9101	V394	02/28/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,993.88
9101	V394	02/28/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,013.45
9101	V394	02/28/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55,559.68
TOTAL CHECK								0.00	100,567.01
9101	V395	02/28/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,215.51
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,256.12
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	465.33
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,110.58
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00

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9101	V396	02/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
TOTAL CHECK								0.00	20,172.22
9101	V397	02/27/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE RESOURC	0.00	765.52
9101	V398	03/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	16,267.92
9101	V398	03/14/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	49,721.74
9101	V398	03/14/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	69,558.92
TOTAL CHECK								0.00	135,548.58
9101	V399	03/14/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V400	03/14/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	278.12
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	6,256.12
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	708.28
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,060.58
9101	V401	03/14/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
TOTAL CHECK								0.00	20,376.03
9101	V402	03/19/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE RESOURC	0.00	304.54
9101	V403	03/19/25	92836	WAL-MART COMMUNITY	PBIS	5990	MS/HS	0.00	110.08
9101	V403	03/19/25	92836	WAL-MART COMMUNITY	HS.REG	5110	BIO LABS	0.00	138.02
9101	V403	03/19/25	92836	WAL-MART COMMUNITY	EL.PRE	5110	GSRP	0.00	145.17
9101	V403	03/19/25	92836	WAL-MART COMMUNITY	11	9133	DUE FROM ACTIVITY	0.00	2,679.76
TOTAL CHECK								0.00	3,073.03
9101	V405	03/20/25	13399	BMO CREDIT CARD	SUPER	5990	DOPSAL FEB 2025	0.00	-1,070.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.PRE	7410	JMYERS FEB 2025	0.00	-125.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS FEB 2025	0.00	6.50
9101	V405	03/20/25	13399	BMO CREDIT CARD	SUPER	5990	JMYERS FEB 2025	0.00	7.41
9101	V405	03/20/25	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS FEB 2025	0.00	14.77
9101	V405	03/20/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS FEB 2025	0.00	14.97
9101	V405	03/20/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS FEB 2025	0.00	14.98
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS FEB 2025	0.00	17.81
9101	V405	03/20/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS FEB 2025	0.00	27.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS FEB 2025	0.00	29.95
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9134	JMYERS FEB 2025	0.00	30.90
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.SPEC.RES	5112	JMYERS FEB 2025	0.00	40.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ FEB 2025	0.00	49.99

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9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.PRIN	7410	JMYERS FEB 2025	0.00	75.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9133	DOPSAL FEB 2025	0.00	111.40
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.REG	5110	JMYERS FEB 2025	0.00	113.60
9101	V405	03/20/25	13399	BMO CREDIT CARD	MS.REG	5110	JMYERS FEB 2025	0.00	130.88
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9131	JMYERS FEB 2025	0.00	131.57
9101	V405	03/20/25	13399	BMO CREDIT CARD	EL.PRE	5110	JMYERS FEB 2025	0.00	134.96
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9131	DOPSAL FEB 2025	0.00	174.86
9101	V405	03/20/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS FEB 2025	0.00	224.50
9101	V405	03/20/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS FEB 2025	0.00	265.36
9101	V405	03/20/25	13399	BMO CREDIT CARD	SUPER	3220	JMYERS FEB 2025	0.00	266.25
9101	V405	03/20/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA FEB 2025	0.00	283.75
9101	V405	03/20/25	13399	BMO CREDIT CARD	OPER	3220	DOPSAL FEB 2025	0.00	590.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS FEB 2025	0.00	660.64
9101	V405	03/20/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS FEB 2025	0.00	838.78
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ FEB 2025	0.00	901.42
9101	V405	03/20/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS FEB 2025	0.00	1,016.22
9101	V405	03/20/25	13399	BMO CREDIT CARD	SUPER	3220	JVALDEZ FEB 2025	0.00	1,150.00
9101	V405	03/20/25	13399	BMO CREDIT CARD	ATHLETIC	5990	JMYERS FEB 2025	0.00	1,371.40
9101	V405	03/20/25	13399	BMO CREDIT CARD	11	9133	JMYERS FEB 2025	0.00	5,940.49
TOTAL CHECK								0.00	13,440.36
9101	V406	03/28/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,843.30
9101	V406	03/28/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,778.34
9101	V406	03/28/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	54,915.96
TOTAL CHECK								0.00	98,537.60
9101	V407	03/28/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,956.12
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,360.58
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V408	03/28/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
TOTAL CHECK								0.00	20,083.71
9101	V409	04/11/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,235.76
9101	V409	04/11/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,982.56
9101	V409	04/11/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,484.09
TOTAL CHECK								0.00	92,702.41
9101	V410	04/11/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V411	04/11/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	225.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,360.58
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7004 403 GLP	0.00	30,500.00
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,356.12
9101	V412	04/11/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
TOTAL CHECK								0.00	49,983.71
9101	V413	04/25/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,308.86
9101	V413	04/25/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,908.30
9101	V413	04/25/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,907.36
TOTAL CHECK								0.00	103,124.52
9101	V414	04/25/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	158.12
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	539.64
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,360.58
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	275.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V415	04/25/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
TOTAL CHECK								0.00	19,487.39
9101	V416	04/24/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS MARCH 2025	0.00	14.97
9101	V416	04/24/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS MARCH 2025	0.00	14.98
9101	V416	04/24/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS MARCH 2025	0.00	27.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS MARCH 2025	0.00	29.95
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9134	JMYERS MARCH 2025	0.00	30.90
9101	V416	04/24/25	13399	BMO CREDIT CARD	EL.PRE	5110	JMYERS MARCH 2025	0.00	96.90
9101	V416	04/24/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS MARCH 2025	0.00	103.83
9101	V416	04/24/25	13399	BMO CREDIT CARD	HS.REG	5990	JMYERS MARCH 2025	0.00	159.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS MARCH 2025	0.00	183.05

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9101	V416	04/24/25	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS MARCH 2025	0.00	210.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	EL.SPEC.RES	3222	JMYERS MARCH 2025	0.00	210.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	SUPER	3220	JMYERS MARCH 2025	0.00	238.66
9101	V416	04/24/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS MARCH 2025	0.00	400.40
9101	V416	04/24/25	13399	BMO CREDIT CARD	MS.REG	6450	JMYERS MARCH 2025	0.00	406.15
9101	V416	04/24/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS MARCH 2025	0.00	590.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9131	JMYERS MARCH 2025	0.00	1,890.66
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9133	JMYERS MARCH 2025	0.00	7,058.69
9101	V416	04/24/25	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS MARCH 2025	0.00	503.15
9101	V416	04/24/25	13399	BMO CREDIT CARD	SUPER	3220	JVALDEZ MARCH 2025	0.00	-200.00
9101	V416	04/24/25	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ MARCH 20	0.00	16.76
9101	V416	04/24/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ MARCH 20	0.00	49.99
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ MARCH 20	0.00	94.48
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9134	JTAYLOR MARCH 2025	0.00	209.85
9101	V416	04/24/25	13399	BMO CREDIT CARD	SUPER	5990	NSTEINMETZ MARCH 20	0.00	1,517.02
9101	V416	04/24/25	13399	BMO CREDIT CARD	11	9133	DOPSAL MARCH 2025	0.00	1,694.92
TOTAL CHECK								0.00	15,551.31
9101	V417	05/09/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,152.32
9101	V417	05/09/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,003.28
9101	V417	05/09/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	56,237.02
TOTAL CHECK								0.00	101,392.62
9101	V418	05/09/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V419	05/09/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	189.02
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V420	05/09/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
TOTAL CHECK								0.00	19,541.71
9101	V421	05/23/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,090.20
9101	V421	05/23/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	39,947.14
9101	V421	05/23/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	60,247.90
TOTAL CHECK								0.00	114,285.24
9101	V422	05/23/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00

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9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	539.64
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V423	05/23/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
TOTAL CHECK								0.00	19,510.29
9101	V425	05/30/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CR CARD 0425	0.00	27.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CR CARD 0425	0.00	29.95
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	5990	JVALDEZ CR CARD 042	0.00	30.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	TECH	3220	LSKARHA CR CARD 042	0.00	40.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.REG	3450	LSKARHA CR CARD 042	0.00	44.91
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CR CARD	0.00	49.99
9101	V425	05/30/25	13399	BMO CREDIT CARD	MS.REG	3450	LSKARHA CR CARD 042	0.00	50.30
9101	V425	05/30/25	13399	BMO CREDIT CARD	EL.REG	3450	LSKARHA CR CARD 042	0.00	80.84
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.REG	5110	NSTEINMETZ CR CARD	0.00	124.70
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	5990	NSTEINMETZ CR CARD	0.00	142.36
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ CR CARD	0.00	185.64
9101	V425	05/30/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS CR CARD 0425	0.00	196.61
9101	V425	05/30/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CR CARD 0425	0.00	292.93
9101	V425	05/30/25	13399	BMO CREDIT CARD	EL.COMP.AR	5117	JMYERS CR CARD 0425	0.00	407.55
9101	V425	05/30/25	13399	BMO CREDIT CARD	11	9134	JMYERS CR CARD 0425	0.00	1,374.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	ATHLETIC	5990	DOPSAL CR CARD 0425	0.00	1,586.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	ATHLETIC	5990	JMYERS CR CARD 0425	0.00	1,589.66
9101	V425	05/30/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CR CARD	0.00	1,917.73
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CARD 0425	0.00	2,028.39
9101	V425	05/30/25	13399	BMO CREDIT CARD	AQUIS	6220	JMYERS CR CARD 0425	0.00	6,974.97
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	3450	LSKARHA CR CARD 042	0.00	3.59
9101	V425	05/30/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS CR CARD 0425	0.00	8.14
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CARD 0425	0.00	14.97
9101	V425	05/30/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CARD 0425	0.00	14.98
9101	V425	05/30/25	13399	BMO CREDIT CARD	PBIS	5990	NSTEINMETZ CR CARD	0.00	429.31
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.COUN	3220	DOPSAL CR CARD 0425	0.00	585.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	4220	NSTEINMETZ CR CARD	0.00	650.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	7410	NSTEINMETZ CR CARD	0.00	700.62
9101	V425	05/30/25	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD 0425	0.00	928.50
9101	V425	05/30/25	13399	BMO CREDIT CARD	11	9133	DOPSAL CR CARD 0425	0.00	1,285.86
9101	V425	05/30/25	13399	BMO CREDIT CARD	SUPER	7410	JMYERS CR CARD 0425	0.00	15.00
9101	V425	05/30/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS CR CARD 0425	0.00	22.95
TOTAL CHECK								0.00	21,832.45
9101	V426	05/30/25	56849	LOWE'S BUSINESS ACC	11	9133	APRIL 2025	0.00	-5.28
9101	V426	05/30/25	56849	LOWE'S BUSINESS ACC	11	9131	APRIL 2025	0.00	79.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V426	05/30/25	56849	LOWE'S BUSINESS	ACC OPER	5980	APRIL 2025	0.00	966.21
TOTAL CHECK								0.00	1,040.44
9101	V427	05/30/25	92836	WAL-MART COMMUNITY	MS.REG	5110	APRIL 2025	0.00	29.80
9101	V427	05/30/25	92836	WAL-MART COMMUNITY	EL.PRE	5110	APRIL 2025	0.00	76.68
9101	V427	05/30/25	92836	WAL-MART COMMUNITY	11	9133	APRIL 2025	0.00	1,870.63
TOTAL CHECK								0.00	1,977.11
9101	V428	06/06/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	16,571.38
9101	V428	06/06/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	52,672.68
9101	V428	06/06/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	70,856.58
TOTAL CHECK								0.00	140,100.64
9101	V429	06/06/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V430	06/06/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	171.02
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	663.76
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	691.23
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V431	06/06/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,978.57
TOTAL CHECK								0.00	19,676.88
9101	V432	06/20/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	54,284.45
9101	V432	06/20/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	60,477.86
9101	V432	06/20/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,144.10
TOTAL CHECK								0.00	128,906.41
9101	V433	06/20/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	225.02
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	938.76
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,803.57
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,005.60

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9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V434	06/20/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
TOTAL CHECK								0.00	19,252.71
9101	V435	06/25/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAY 2025	0.00	342.92
9101	V436	06/27/25	92836	WAL-MART COMMUNITY	MS.REG	5110	MAY 2025	0.00	59.60
9101	V436	06/27/25	92836	WAL-MART COMMUNITY	11	9131	DUE FROM ATHLETIC	0.00	225.14
9101	V436	06/27/25	92836	WAL-MART COMMUNITY	11	9133	DUE FROM ACTIVITY	0.00	2,245.37
TOTAL CHECK								0.00	2,530.11
9101	V437	06/27/25	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS MAY 2025	0.00	2.04
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	5990	JVALDEZ MAY 2025	0.00	3.75
9101	V437	06/27/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS MAY 2025	0.00	14.97
9101	V437	06/27/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS MAY 2025	0.00	14.98
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	5910	JMYERS MAY 2025	0.00	26.48
9101	V437	06/27/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS MAY 2025	0.00	27.00
9101	V437	06/27/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS MAY 2025	0.00	29.95
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ MAY 2025	0.00	49.99
9101	V437	06/27/25	13399	BMO CREDIT CARD	OPER	5980	JVALDEZ MAY 2025	0.00	100.98
9101	V437	06/27/25	13399	BMO CREDIT CARD	TECH	3220	LSKARHA MAY 2025	0.00	189.00
9101	V437	06/27/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS MAY 2025	0.00	271.12
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9134	JVALDEZ MAY 2025	0.00	305.18
9101	V437	06/27/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS MAY 2025	0.00	547.03
9101	V437	06/27/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS MAY 2025	0.00	582.36
9101	V437	06/27/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS MAY 2025	0.00	688.80
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9131	JMYERS MAY 2025	0.00	749.92
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ MAY 2025	0.00	835.63
9101	V437	06/27/25	13399	BMO CREDIT CARD	OPER	5980	DOPSAL MAY 2025	0.00	858.60
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9133	DOPSAL MAY 2025	0.00	1,020.97
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	3220	JVALDEZ MAY 2025	0.00	1,101.12
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	3450	LSKARHA MAY 2025	0.00	2,301.37
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ MAY 2025	0.00	2,702.89
9101	V437	06/27/25	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ MAY 2025	0.00	6,214.21
9101	V437	06/27/25	13399	BMO CREDIT CARD	11	9133	JMYERS MAY 2025	0.00	7,331.53
9101	V437	06/27/25	13399	BMO CREDIT CARD	SUPER	5990	*FRAUD* WILL REVERS	0.00	17,267.62
TOTAL CHECK								0.00	43,237.49
9101	39499	07/05/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	17.00
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,486.45
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	113.86
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	433.70
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,937.14
9101	39500	07/05/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,492.00
TOTAL CHECK								0.00	13,002.90

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9101	39501	07/05/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39501	07/05/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL	CHECK							0.00	393.45
9101	39502	07/05/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	269.25
9101	39502	07/05/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	9,859.56
9101	39502	07/05/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,577.72
TOTAL	CHECK							0.00	13,706.53
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,893.42
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,604.17
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,673.07
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,572.33
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	6,183.17
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,760.10
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,880.90
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,411.46
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,440.77
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	187.94
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	290.62
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	209.33
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	111.48
9101	39503	07/05/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,627.06
TOTAL	CHECK							0.00	121,845.82
9101	39504	07/05/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,687.44
9101	39505	07/05/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39506	07/05/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,513.09
9101	39507	07/02/24	978	ACTIVE INTERNET TEC	TECH	3450	WEBSITE PMT 1	0.00	7,000.00
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	0.35
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	HS COUNSELING	0.00	1.39
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AT RISK NURSE	0.00	2.29
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	MNT.SAFETY	2130	AT RISK NURSE	0.00	4.66
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	HS COUNSELING	0.00	5.56
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	AD	0.00	5.56
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPEC ED	0.00	6.95
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	6.95
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	6.95
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE I	0.00	9.73
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	10.43
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK HS	0.00	10.43
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43

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9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK ELEM	0.00	13.90
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	62.55
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.83
9101	39509	07/02/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	27.80
TOTAL	CHECK							0.00	243.25
9101	39510	07/02/24	3778	ADRIAN/TECUMSEH FEN	AQUIS	6220	FENCE	0.00	37,943.20
9101	39511	07/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	34.31
9101	39511	07/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	48.10
9101	39511	07/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING / GAS	0.00	27.13
9101	39511	07/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	102.10
9101	39511	07/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	323.96
TOTAL	CHECK							0.00	535.60
9101	39512	07/02/24	47155	ILLUMINATE EDUCATIO	MS.REG	3450	FAST BRIDGE	0.00	3,241.25
9101	39512	07/02/24	47155	ILLUMINATE EDUCATIO	HS.REG	3450	FAST BRIDGE	0.00	3,241.25
9101	39512	07/02/24	47155	ILLUMINATE EDUCATIO	EL.REG	3450	FAST BRIDGE	0.00	6,482.50
TOTAL	CHECK							0.00	12,965.00
9101	39513	07/02/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	635.45
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	INLAND MARINE	0.00	3,716.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3911	BOILER/ EQUIPMENT	0.00	5,863.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	EXCESS LIABILITY	0.00	7,200.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	CYBER	0.00	9,000.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	EDUCATORS LEGAL LIA	0.00	10,751.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTOMOBILE	0.00	15,940.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	PROPERTY	0.00	68,769.00
9101	39514	07/02/24	81852	MASB-SEG PROPERTY C	OPER	3910	GEN LIABILITY	0.00	15,261.00
TOTAL	CHECK							0.00	136,500.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	EL.COMP.AR	2840	WORK COMP Q1	0.00	350.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	EL.PRIN	2840	WORK COMP Q1	0.00	162.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	HS.PRIN	2840	WORK COMP Q1	0.00	162.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	EL.PRE	2840	WORK COMP Q1	0.00	213.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP Q1	0.00	1,295.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	TRANS	2840	WORK COMP Q1	0.00	2,739.00
9101	39515	07/02/24	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP Q1	0.00	421.00
TOTAL	CHECK							0.00	5,342.00
9101	39516	07/15/24	325	ACP OF LENAWEE INCO	AQUIS	6221	FOUL LINE POST	0.00	1,100.00
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	129.75
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	783.85
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK HS	0.00	436.20
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUN OFFICE	0.00	48.00
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	TITLE 1	0.00	251.00
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	361.60
9101	39517	07/15/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	436.20

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TOTAL CHECK								0.00	2,446.60
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	CURAD ASSORTED BAND	0.00	11.99
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	TOWER SURGE PROTECT	0.00	23.79
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	90621 CARDINAL ECON	0.00	26.53
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	PORELON 11216 MYCAR	0.00	9.99
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	BETTER OFFICE PRODU	0.00	14.84
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	KTRIO 500 PACK SHEE	0.00	20.27
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	CRAFTSMAN UTILITY K	0.00	2.98
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	EOOUT 18 PCS HIGHLI	0.00	5.49
9101	39518	07/15/24	5575	AMAZON CAPITAL SERV	SUPER	5910	STICKY NOTES 2X2	0.00	8.96
TOTAL CHECK								0.00	124.84
9101	39519	07/15/24	10223	APPLE INC	EL.REG	6427	BNDL IPAD 10 PACK	0.00	35,640.00
9101	39520	07/15/24	10715	BEAUBIEN	OPER	4220	TURF CARE ROUND 3 A	0.00	420.00
9101	39521	07/15/24	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	201.50
9101	39522	07/15/24	28647	BRIGHTLY	SUPER	3450	TRIP DIRECT 24.25	0.00	1,589.00
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO250192 FREIGHT	0.00	108.82
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO250192 FREIGHT	0.00	110.71
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	LAB SKILLS POSTERS:	0.00	9.95
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	LAB SKILLS POSTER:	0.00	9.95
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	LARGE ANIMAL DISSEC	0.00	375.00
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	BENCHTOP BIOHAZARD	0.00	28.65
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	LIFE/FORM® BLOOD PR	0.00	1,450.95
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	WOLFE® INTERMEDIATE	0.00	1,227.00
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	TRANSDUCTION OF AN	0.00	215.00
9101	39523	07/15/24	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ELDONCARD SCHOOL KI	0.00	257.65
TOTAL CHECK								0.00	3,793.68
9101	39524	07/15/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	188.98
9101	39525	07/15/24	21371	COGNIA INC	HS.REG	7410	24.25 DUES HS	0.00	1,200.00
9101	39525	07/15/24	21371	COGNIA INC	MS.REG	7410	24.25 DUES MS	0.00	1,200.00
9101	39525	07/15/24	21371	COGNIA INC	EL.REG	7410	24.25 DUES EL	0.00	1,200.00
9101	39525	07/15/24	21371	COGNIA INC	SUPER	7410	24.25 DUES CO	0.00	1,200.00
TOTAL CHECK								0.00	4,800.00
9101	39526	07/15/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	0.03
9101	39526	07/15/24	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	1.50
TOTAL CHECK								0.00	1.53
9101	39527	07/15/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14.79
9101	39527	07/15/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	233.79
9101	39527	07/15/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	203.20
9101	39527	07/15/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	72.18
9101	39527	07/15/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.14
TOTAL CHECK								0.00	557.10

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9101	39528	07/15/24	25499	D & P COMMUNICATION OPER		3410	PHONE	0.00	365.31
9101	39529	07/15/24	94650	IMPERIAL DADE DBA N OPER		5990	CUSTODIAL SUPPLIES	0.00	84.15
9101	39530	07/15/24	48903	JAMF HOLDING INC DB EL.REG		3450	EDU-ENHANCED-R - JA	0.00	3,600.00
9101	39531	07/15/24	50655	K&B ASPHALT SEALCOA AQUIS		6221	SPEED BUMP	0.00	500.00
9101	39531	07/15/24	50655	K&B ASPHALT SEALCOA AQUIS		6221	FIELD HOUSE AREA	0.00	823.92
9101	39531	07/15/24	50655	K&B ASPHALT SEALCOA AQUIS		6221	MIDDLE SCHOOL LOT	0.00	5,404.32
TOTAL CHECK								0.00	6,728.24
9101	39532	07/15/24	54776	LENAAWEE COUNTY TREA BUS		7610	XA0-100-0357-17 ABA	0.00	4,190.58
9101	39533	07/15/24	13	MACIE PUBLISHING CO EL.REG		5110	ESTIMATED SHIPPING/	0.00	57.00
9101	39533	07/15/24	13	MACIE PUBLISHING CO EL.REG		5110	BLUE KINGSLEY KOLOR	0.00	256.50
9101	39533	07/15/24	13	MACIE PUBLISHING CO EL.REG		5110	RED KINGSLEY KOLOR	0.00	228.00
9101	39533	07/15/24	13	MACIE PUBLISHING CO EL.REG		5110	PURPLE KINGSLEY REC	0.00	228.00
TOTAL CHECK								0.00	769.50
9101	39534	07/15/24	60898	MASB	SUPER	7410	24.25 RENEWAL	0.00	4,490.99
9101	39535	07/15/24	60997	MATH MEDIC ASSESSME	HS.REG	3450	ONE YAR ACCESS TO T	0.00	395.00
9101	39536	07/15/24	64855	MINI PCR	HS.REG	5110	PO 250022 FREIGHT	0.00	45.00
9101	39536	07/15/24	64855	MINI PCR	HS.REG	5110	KT-1802-01 TRUE BLU	0.00	119.00
9101	39536	07/15/24	64855	MINI PCR	HS.REG	5110	QP-1001-04 SET OF T	0.00	175.00
9101	39536	07/15/24	64855	MINI PCR	HS.REG	5110	QP-1001-01 2-20 ADJ	0.00	354.00
9101	39536	07/15/24	64855	MINI PCR	HS.REG	5110	CM-1001-01 2-200 MI	0.00	15.00
TOTAL CHECK								0.00	708.00
9101	39537	07/15/24	68780	NEOLA, INC.	SUPER	4220	UPDATE SERVICE	0.00	-1,375.00
9101	39537	07/15/24	68780	NEOLA, INC.	SUPER	4220	UPDATE SERVICE	0.00	1,375.00
TOTAL CHECK								0.00	0.00
9101	39538	07/15/24	71012	PEERLESS SUPPLY CO	OPER	5980	REBUILD KIT	0.00	74.61
9101	39539	07/15/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	82.45
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	88.27
9101	39539	07/15/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	112.18
9101	39539	07/15/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	122.22
9101	39539	07/15/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	176.82
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	136.19
9101	39539	07/15/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	32.91
9101	39539	07/15/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	40.85
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	44.64
9101	39539	07/15/24	72336	PERRY PRO TECH	SUPER	4220	CO M9805 ADJ BALANC	0.00	-310.91
9101	39539	07/15/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BALANCE	0.00	31.63
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	BAL TO SPECIAL ED	0.00	18.35
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.05
9101	39539	07/15/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.41

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9101	39539	07/15/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	1.57
9101	39539	07/15/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	3.28
9101	39539	07/15/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	5.10
9101	39539	07/15/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	7.03
TOTAL CHECK								0.00	593.04
9101	39540	07/15/24	72965	PIONEER ATHLETICS	OPER	5980	BRITE STRIPE WHITE	0.00	740.53
9101	39541	07/15/24	68790	PRESIDIO NETWORKED	MS.REG	6427	GCML-246120 - CHROM	0.00	5,151.00
9101	39541	07/15/24	68790	PRESIDIO NETWORKED	HS.REG	6427	GCML-246120 - CHROM	0.00	13,968.30
9101	39541	07/15/24	68790	PRESIDIO NETWORKED	MS.REG	6427	CB 3110-246320 - DE	0.00	34,170.00
9101	39541	07/15/24	68790	PRESIDIO NETWORKED	HS.REG	6427	CB 3110-246320 - DE	0.00	92,661.00
TOTAL CHECK								0.00	145,950.30
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM A FAMIL	0.00	163.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM BLOOD E	0.00	164.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM CLUES I	0.00	173.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DNA ANA	0.00	205.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	GOING UN-VIRAL: VIR	0.00	195.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	MODEL ORGANISMS C.	0.00	300.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DIAGNOSE WITH	0.00	194.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	EXTENDED C. ELEGANS	0.00	105.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOCYCLER2, CLASSR	0.00	1,750.25
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	ETHYL ALCOHOL, 95%	0.00	21.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	EXPLORING BIOTECHNO	0.00	308.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA / RNA MICR	0.00	174.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW EXPLORING THE	0.00	232.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MORPHOLOGY OF	0.00	190.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MYSTERY INFECT	0.00	202.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	HS.REG	5121	HS PLTW DUES 24.25	0.00	2,200.00
9101	39542	07/15/24	73989	PROJECT LEAD THE WA	MS.REG	5121	MS PLTW DUES 24.25	0.00	950.00
TOTAL CHECK								0.00	7,526.25
9101	39543	07/15/24	74940	QUILL CORPORATION	HS.REG	5110	2657120 241055 TAPE	0.00	30.72
9101	39543	07/15/24	74940	QUILL CORPORATION	HS.REG	5110	CKC988110 241070 LE	0.00	24.85
9101	39543	07/15/24	74940	QUILL CORPORATION	EL.REG	5110	3M POST-IT SELF-STI	0.00	6.47
TOTAL CHECK								0.00	62.04
9101	39544	07/15/24	76009	READ NATURALLY	HS.REG	3450	RL01C READ LIVE LIC	0.00	920.00
9101	39545	07/15/24	76014	REALLY GOOD STUFF,	EL.REG	5110		0.00	88.99
9101	39546	07/15/24	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	936.64
9101	39547	07/15/24	78064	PER MAR	OPER	4220	SERVICE CALL MS DOO	0.00	144.00
9101	39548	07/15/24	89362	TIMECLOCK PLUS	EL.REG	7410	RENEWAL 1 YEAR	0.00	880.19
9101	39548	07/15/24	89362	TIMECLOCK PLUS	TRANS	7410	RENEWAL 1 YEAR	0.00	880.19
TOTAL CHECK								0.00	1,760.38
9101	39549	07/15/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	37.98

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9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	SKU T83630 GREAT C	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T68901 BOLD STROKES	0.00	5.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T83606 EX-SQUEEZE	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	SKU T83607	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	LOOKING GOOD!, GUMB	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	WOW!, BUBBLE GUM SC	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	DILL-IGHTFUL, DILL	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	STICK WITH IT!, LOL	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	SCOOPENDOUS!, SODA	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	FANTASTIC!, RAINBOW	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63007 PARTY PUMPKI	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63008 AWESOME AUTU	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63011 CHRISTMAS JO	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63045 PROUD PENGUI	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T6306 SHIMMERING HE	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T46306 SUPER STARS	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63308 FLOWER POWER	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T6315 SUNNY SMILES	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T63031 BUZZING BUMB	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	GRADES 3-5 MODERN D	0.00	8.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T6300 APPLE DAZZLER	0.00	3.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T10083 SOCK MONKEYS	0.00	7.99
9101		39550	07/15/24	90508	TREND ENTERPRISES I	EL.REG	5110	T69235 SOCK MONKEYS	0.00	11.98
TOTAL		CHECK							0.00	110.76
9101		39551	07/15/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	203.22
9101		39552	07/15/24	96102	WOLVERINE SPORTS	MS.REG	5110	PC069P ADULT MESH V	0.00	30.00
9101		39552	07/15/24	96102	WOLVERINE SPORTS	MS.REG	5110	PC068P ADULT MESH V	0.00	15.00
9101		39552	07/15/24	96102	WOLVERINE SPORTS	MS.REG	5110	PC065P ADULT MESH V	0.00	15.00
9101		39552	07/15/24	96102	WOLVERINE SPORTS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	9.60
TOTAL		CHECK							0.00	69.60
9101		39553	07/19/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	2.00
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	113.86
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,486.45
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,937.14
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,192.00
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101		39554	07/19/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
TOTAL		CHECK							0.00	12,116.44
9101		39555	07/19/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
9101		39555	07/19/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
TOTAL		CHECK							0.00	393.45
9101		39556	07/19/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	269.25
9101		39556	07/19/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,682.80

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9101	39556	07/19/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	9,925.38
TOTAL CHECK								0.00	13,877.43
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,732.80
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,781.30
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,462.56
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,691.54
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	6,945.77
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,787.57
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,666.03
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,915.26
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	195.10
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,585.55
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	290.62
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,440.59
9101	39557	07/19/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	209.33
TOTAL CHECK								0.00	122,704.02
9101	39558	07/19/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,697.86
9101	39559	07/19/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39560	07/19/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,513.09
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	OPER	5980	ADHESIVE	0.00	32.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	OPER	5990	ROLODEX	0.00	35.17
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	MARKERS	0.00	39.88
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	OPER	5980	SLIP HAZZARD TAPE	0.00	59.29
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	KAPAKUA CUSTOM SIZE	0.00	25.85
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	HOKAFENLE MOUSE PAD	0.00	8.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	CLASSROOM BULLETIN	0.00	10.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	INSPIRATIONAL DIVER	0.00	19.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	HELLO SUNSHINE VINT	0.00	10.39
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	AVERY FLEXIBLE PRIN	0.00	24.23
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	BIC GELOCITY QUICK	0.00	14.21
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	NULEA RT02 ERGONOMI	0.00	38.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	MAGNETIC CLIPS 1.77	0.00	79.96
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	AVERY MATTE WHITE R	0.00	17.57
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	NEO CHAIR OFFICE CO	0.00	39.97
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE ERASERS,	0.00	11.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	40 PIECES WATERCOLO	0.00	8.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	42 PCS THICKENED MA	0.00	7.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	14.10
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH BULK HANDO	0.00	24.68
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	20.20
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	KIDKRAFT WOODEN FAR	0.00	199.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LORELL FORTRESS SER	0.00	729.35
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	CRAYOLA COLORED PEN	0.00	37.13
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADITIONAL MANUSCR	0.00	11.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	WATERCOLOR APPLES A	0.00	8.69
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA CELE	0.00	4.74

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9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CTP SUPER STAR ADHE	0.00	8.40
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAXGEAR 24 PACK DRY	0.00	7.89
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	24PCS LARGE MESH ZI	0.00	11.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 PIECES ANXIETY S	0.00	8.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 PIECES ANXIETY S	0.00	8.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND SMALL WIRE	0.00	11.37
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	REGROUPING BASE TEN	0.00	28.99
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	STIKART REMOVABLE S	0.00	29.97
9101	39561	07/22/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MINT TEACHER APPLE	0.00	12.99
TOTAL CHECK								0.00	1,675.88
9101	39562	07/22/24	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	405.68
9101	39563	07/22/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,002.81
9101	39564	07/22/24	54776	LENAAWEE COUNTY TREA	BUS	7620	MD0-113-1700-00	0.00	2,632.06
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	72.95
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	117.95
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	162.95
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39565	07/22/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.70
TOTAL CHECK								0.00	384.39
9101	39566	07/24/24	4	3 DUDES AND DINNER	EL.REG	5990	CATERING	0.00	164.85
9101	39567	07/24/24	63722	ABBY L MILLER	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE I	0.00	9.73
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	10.43
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK HS	0.00	10.43
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK ELEM	0.00	13.90
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.83
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	27.80
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	76.45
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	0.35
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	SUPER	5990	ID CARD	0.00	1.00
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUNSELING OFFICE	0.00	1.39
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AT RISK NURSE	0.00	2.29
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	MNT.SAFETY	2130	AT RISK NURSE	0.00	4.66
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	COUNSELING OFFICE	0.00	5.56
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	AD	0.00	5.56
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	6.95

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9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS COOR	0.00	6.95
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	39569	07/24/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
TOTAL CHECK								0.00	258.15
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	SUPER	6427	PERIXX ERGONOMIC SP	0.00	49.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	DIAGNOSTIC AND STAT	0.00	124.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHAKE DEM HALLOWEEN	0.00	7.69
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	THERE WAS AN OLD LA	0.00	6.83
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR CHIPS PLASTIC BI	0.00	11.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAKALA SOPRANO MAHO	0.00	590.00
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MDVORA UKULELE CASE	0.00	119.90
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	D'ADDARIO EJ99SC PR	0.00	44.95
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE18 QT ULTR	0.00	83.98
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TIME ROAMING BRAND	0.00	6.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADEMARK INNOVATIO	0.00	21.22
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZHANMAI STORE 36 PI	0.00	27.98
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SGBETTER 24 PACK KI	0.00	23.98
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPOOKTACULAR CREATI	0.00	65.98
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	SUPER	5990	OFFICE CHAIR MAT FO	0.00	58.45
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	VASAGLE BAR TABLE A	0.00	215.98
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	JOY WORKER HEIGHT A	0.00	168.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	KIDS EARBUD HEADPHO	0.00	69.74
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	OPER	5980	BEMIS 1955CT COMMER	0.00	70.17
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	24390235 PERMANENT	0.00	23.78
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	214005 240123 COLOR	0.00	115.47
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AARVI CLIP ON GUITA	0.00	58.40
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DUST-OFF DISPOSABLE	0.00	13.81
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ELASTIC BAND 1/4 IN	0.00	14.64
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RED HEART E300.0886	0.00	8.41
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RED HEART SUPER SAV	0.00	3.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COATS YARN SUPER SA	0.00	7.48
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RED HEART SUPER SAV	0.00	9.94
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RED HEART SUPER SAV	0.00	9.97
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MUTEFLUTE MUTE/SOUN	0.00	10.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	3.96
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO LOW ODOR CHISE	0.00	18.63
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO 80003 LOW ODOR	0.00	24.24
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SHARPIE PERMANENT M	0.00	8.99
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT, G2 PREMIUM G	0.00	12.80
9101	39570	07/24/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT, G2 PREMIUM G	0.00	14.48
TOTAL CHECK								0.00	2,129.78
9101	39571	07/24/24	8099	ARTHUR L BUDD	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39572	07/24/24	69399	BILL O'BRIEN	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39573	07/24/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	17,859.27
9101	39574	07/24/24	32197	ERIC M FREDERICK	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00

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9101	39575	07/24/24	26100	DAVID E HARSH	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39576	07/24/24	41989	LISA M HARSH	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39577	07/24/24	26105	DAVID WAYNE HEATON	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39578	07/24/24	60750	MELVIN D HOFFMAN	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39578	07/24/24	60750	MELVIN D HOFFMAN	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
TOTAL CHECK								0.00	500.00
9101	39579	07/24/24	10448	J.C. WALKER & SONS	AQUIS	6221	REPLACEMENT 3' SING	0.00	1,428.00
9101	39579	07/24/24	10448	J.C. WALKER & SONS	AQUIS	6221	REPLACEMENT SHORT S	0.00	772.00
9101	39579	07/24/24	10448	J.C. WALKER & SONS	AQUIS	6221	ESTIMATED SHIPPING/	0.00	375.00
TOTAL CHECK								0.00	2,575.00
9101	39580	07/24/24	42969	JAY BATES	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39581	07/24/24	64858	MINDY A JORDAN	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39582	07/24/24	86099	KATIE L STRAHAN	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39583	07/24/24	98202	KENNETH KORMOS	OPER	3410	24.25 CELL ALLOWANC	0.00	200.00
9101	39583	07/24/24	98202	KENNETH KORMOS	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
TOTAL CHECK								0.00	500.00
9101	39584	07/24/24	52504	KRISTIN GIRBACH	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39585	07/24/24	51503	LUCAS KENNARD	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39586	07/24/24	53962	LEE SKARHA	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39587	07/24/24	86430	WENDY G STRONG	OPER	5990	24.25 UNIFORM ALLOW	0.00	300.00
9101	39588	07/24/24	79059	KRISTIN E THOMAS	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39589	07/24/24	94690	NICHOLAUS P WHITELE	OPER	3410	24.25 CELL ALLOWAN	0.00	200.00
9101	39590	08/02/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	2.00
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.66
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	113.86
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	433.70
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,486.45
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,937.14
9101	39591	08/02/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,192.00
TOTAL CHECK								0.00	12,691.80

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9101	39592	08/02/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39592	08/02/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL CHECK									393.45
9101	39593	08/02/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	269.25
9101	39593	08/02/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,730.04
9101	39593	08/02/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,135.59
TOTAL CHECK									14,134.88
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,580.67
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	6,847.69
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,839.81
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,781.30
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,502.83
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,014.94
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	-449.43
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	449.43
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	43.02
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	43.02
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	-43.02
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	-43.02
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,563.15
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,630.29
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,787.57
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,716.31
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	290.62
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	244.93
9101	39594	08/02/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	211.69
TOTAL CHECK									125,011.80
9101	39595	08/02/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-48.14
9101	39595	08/02/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	48.14
9101	39595	08/02/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,860.49
TOTAL CHECK									11,860.49
9101	39596	08/02/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39597	08/02/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,485.79
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHYLIZARD PENCIL PO	0.00	29.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FLINT REHAB PREMIUM	0.00	16.80
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTICH OFFICE INLI	0.00	7.89
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	TAMAKI 6 PACK MAGNE	0.00	7.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	KLEENEX® PROFESSION	0.00	26.71
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PENTEL HI-POLYMER B	0.00	13.81
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	CRAYOLA BULK COLORE	0.00	42.73
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	ELMER'S DISAPPEARIN	0.00	15.28
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	BIC WITE-OUT QUICK	0.00	5.66
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	18.84
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	21.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE FELT TIP PE	0.00	33.40

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	40.82
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	X-LARGE SUPMEDIC ME	0.00	17.94
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	LARGE AROCARE NITRI	0.00	34.92
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDIUM AROCARE NITR	0.00	35.38
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	SMALL AROCARE NITRI	0.00	49.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	3-PACK TOURNIQUET K	0.00	15.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE COMPLETE HUMAN	0.00	45.00
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	BUTTERFLY SAFETY SE	0.00	64.98
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	FIDGET TOYS ADULTS	0.00	16.86
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	TRANSLATOR PEN, REA	0.00	714.00
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	10-PACK ENFAIN 16GB	0.00	24.87
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	ESTIMATED SHIPPING/	0.00	-6.44
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ESRICH 10PCS 17 INC	0.00	67.48
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	CONDA 12 PACK 11.8"	0.00	57.58
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	O-CEDAR EASYWRING M	0.00	74.79
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	RESINWORLD 6-CAVITY	0.00	39.95
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	SHUTTLE ART DRY ERA	0.00	11.89
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	ARTISTRO 10 JUMBO C	0.00	21.83
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	GIFTEXPRESS 12 ASSO	0.00	19.69
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	SCRATCHME SUPER ABS	0.00	17.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	CRAFTZILLA COLORED	0.00	18.39
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	BULBACRAFT 100PCS A	0.00	6.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	COLORED POSTER BOAR	0.00	47.98
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SCHOOL SMART 148575	0.00	52.74
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	POST-IT SUPER STICK	0.00	19.35
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE TANK HIGHLI	0.00	94.20
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	EXPO LOW ODOR DRY E	0.00	9.97
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	OUTUS 120 PCS MOTIV	0.00	7.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	KICK BANDS CHAIR BA	0.00	59.98
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	BINDER CLIPS PAPER	0.00	9.95
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	GUEEVIN 8 PCS TURN	0.00	29.19
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SCHOOL SMART RAILRO	0.00	66.81
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	KONOHAN 60 PACK EAR	0.00	22.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	ELMER'S DISAPPEARIN	0.00	7.64
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	CHAMPION SPORTS PLA	0.00	15.82
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LYSOL DISINFECTANT	0.00	14.97
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	8 PCS HAND FIDGET T	0.00	11.18
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	9PCS MAGNETIC RINGS	0.00	23.68
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA ULTRA CLEAN	0.00	17.93
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	15.94
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	4000 PCS 3/4" COLOR	0.00	9.59
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	7.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	GREATER GOODS PROFE	0.00	13.97
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	GREATER GOODS PROFE	0.00	15.97
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	GREATER GOODS PROFE	0.00	13.97
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PREPPY ROOM DECOR A	0.00	12.95
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.99
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	120 PACK BLANK GREE	0.00	22.95
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PAPER MATE INKJOY G	0.00	11.19
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LOUKIN NON-TOXIC WH	0.00	15.19
9101		39598	08/05/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	HORLIMER 2 PACK 4X6	0.00	63.99

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9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LONG WAY DOWN	0.00	679.00
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	17.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	20.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	40.46
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	27.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	800 PCS TEACHER STI	0.00	5.98
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWEETZER & ORANGE R	0.00	8.72
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GEYEE 81 PCS BULLET	0.00	11.79
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA COLO	0.00	5.68
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS COLOR	0.00	10.97
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	EXPO LOW ODOR DRY E	0.00	8.40
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMAZON BASICS WOODC	0.00	14.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LAWEI 8 PACK PLASTI	0.00	28.98
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE TANK STYLE	0.00	27.96
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PENCIL SHARPENER, 4	0.00	12.57
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	SUPER	5910	PLANNER RETURNED	0.00	-9.98
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	SUPER	5910	PLANNER RETURNED	0.00	-9.98
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	SUPER	5910	PLANNERS J & D	0.00	19.96
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORATIONS GLUE JA	0.00	43.18
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	JULIE WANG 20MM MIX	0.00	17.98
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	19.97
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	21.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 PCS LARGE DOUBLE	0.00	33.97
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF S	0.00	32.58
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC DOTS - SEL	0.00	13.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GEYEE 40 PACK MAGNE	0.00	11.79
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TSSART CLEAR BOOK R	0.00	9.99
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FELT TIP	0.00	13.29
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE INKJOY G	0.00	11.19
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA COLORED PEN	0.00	24.27
9101	39598	08/05/24	5575	AMAZON CAPITAL SERV	OPER	5980	ADHESIVE DISPENSER	0.00	99.95
TOTAL CHECK								0.00	3,632.65
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	102.10
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	190.40
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	27.13
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	31.43
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	42.50
9101	39599	08/05/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	56.86
TOTAL CHECK								0.00	450.42
9101	39600	08/12/24	325	ACP OF LENAWEE INCO	AQUIS	6220	DOOR RM 501	0.00	2,000.00
9101	39600	08/12/24	325	ACP OF LENAWEE INCO	AQUIS	6220	WATER SUPPLY LINE	0.00	3,840.00
9101	39600	08/12/24	325	ACP OF LENAWEE INCO	AQUIS	6220	OH DOOR	0.00	465.00
TOTAL CHECK								0.00	6,305.00
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	TITLE 1	0.00	495.00
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	327.00
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	EL.PRE	2130	EL OFFICE	0.00	156.48
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	MS AT RISK	0.00	272.44
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	119.00

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9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	EL AT RISK	0.00	125.00
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	1,408.30
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	359.26
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	379.00
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	388.20
9101	39601	08/12/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	963.92
TOTAL	CHECK							0.00	4,993.60
9101	39602	08/12/24	3250	ADRIAN MECHANICAL S	OPER	4120	AAON UNIT REPAIRS	0.00	1,424.31
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	RITFIT WEIGHT PLATE	0.00	109.56
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	RITFIT WEIGHT PLATE	0.00	79.96
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	KIDMEN 12 PCS 2 HOL	0.00	6.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	X-ACTO® PENCIL SHAR	0.00	29.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PAPER MATE FELT TIP	0.00	19.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEACHER CREATED RES	0.00	35.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE POCKET HIGH	0.00	8.64
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	17.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE COLOR BURST	0.00	20.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LABUK 12 PACKS PLAS	0.00	8.48
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	CLOROX DISINFECTING	0.00	8.95
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	POST-IT SUPER STICK	0.00	11.44
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	BINDER CLIPS, 100 P	0.00	7.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	FISKARS ALL PURPOSE	0.00	6.48
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SCOTCH MAGIC TAPE,	0.00	12.65
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LOUKIN NON-TOXIC WH	0.00	12.79
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	TAMAKI 6 PACK MAGNE	0.00	6.74
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	TAMAKI MAGNETIC WHI	0.00	6.74
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PAPER MATE INKJOY G	0.00	27.48
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	MR. PEN ERASERS FOR	0.00	6.44
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMAZON BASICS WOODC	0.00	14.99
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	ASTROBRIGHTS COLORE	0.00	10.49
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	BIC DRY ERASE MARKE	0.00	12.07
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	MRS. MEYER'S CLEAN	0.00	3.42
9101	39603	08/12/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	PUFFS PLUS LOTION F	0.00	16.85
TOTAL	CHECK							0.00	504.10
9101	39604	08/12/24	10223	APPLE INC	AQUIS	6221	MVVE3LL/A 11 INCH I	0.00	1,499.00
9101	39605	08/12/24	9027	AUTISM HELPER.COM	HS.SPEC.EMI	5116	THE AUTISM HELPER C	0.00	649.00
9101	39606	08/12/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	39607	08/12/24	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,200.22
9101	39608	08/12/24	10169	BAND SHOPPE	HS.REG	6450	442152 ASYMMETRIC T	0.00	399.75
9101	39608	08/12/24	10169	BAND SHOPPE	HS.REG	6450	58102 ALUMINUM FLAG	0.00	119.60
9101	39608	08/12/24	10169	BAND SHOPPE	HS.REG	6450	562700 BAND SHOPPE	0.00	199.75
9101	39608	08/12/24	10169	BAND SHOPPE	HS.REG	6450	5739090 SOLID PERFO	0.00	64.75
9101	39608	08/12/24	10169	BAND SHOPPE	HS.REG	6450	ESTIMATED SHIPPING/	0.00	67.90
TOTAL	CHECK							0.00	851.75

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9101		39609	08/12/24	10833	BELIN BLANK CENTER	HS.REG	3220	APSI REGISTRATION	0.00	825.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	BOX OF MEDIUM SYNTH	0.00	180.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	BOX OF SMALL SYNTH	0.00	180.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	BOX OF LARGE SYNTH	0.00	180.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	BOX OF EXTRA LARGE	0.00	180.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	234.00
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	41.30
9101		39610	08/12/24	12957	BIO CORPORATION	HS.REG	5110	ESTIMATED SHIPPING/	0.00	197.07
TOTAL	CHECK								0.00	1,192.37
9101		39611	08/12/24	13309	BLICK ART MATERIALS	HS.REG	5110	WINSOR & NEWTON ART	0.00	30.26
9101		39611	08/12/24	13309	BLICK ART MATERIALS	HS.REG	5110	BLICK STUDIO OIL CO	0.00	224.37
9101		39611	08/12/24	13309	BLICK ART MATERIALS	HS.REG	5110	PLASTIC 10-WELL PAI	0.00	59.70
9101		39611	08/12/24	13309	BLICK ART MATERIALS	HS.REG	5110	STUDIO PRO RUNNING	0.00	72.45
9101		39611	08/12/24	13309	BLICK ART MATERIALS	HS.REG	5110	STUDIO PRO GLASS CU	0.00	69.90
TOTAL	CHECK								0.00	456.68
9101		39612	08/12/24	90875	BLUUM OF MINNESOTA	HS.REG	5110	REMC # 242379 STER	0.00	51.10
9101		39612	08/12/24	90875	BLUUM OF MINNESOTA	EL.REG	5110	REMC #242380, RESEL	0.00	3,146.40
TOTAL	CHECK								0.00	3,197.50
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	7397687 - SAMMSUNG	0.00	1,405.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	1608671 - SMARTMOUN	0.00	120.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - LABEL TAP	0.00	140.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	6427	461156 - CAT5E EXTE	0.00	70.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	MS.REG	6427	4529884 - HDMI SWIT	0.00	80.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	2994882 - CHROMEBOO	0.00	594.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	MS.REG	6427	2994882 - CHROMEBOO	0.00	621.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	SUPER	3450	7975846 - AZURE SUB	0.00	2.64
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	MS.REG	3450	7975846 - AZURE SUB	0.00	60.59
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	HS.REG	3450	7975846 - AZURE SUB	0.00	71.13
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	EL.REG	3450	7975846 - AZURE SUB	0.00	129.09
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	SUPER	6427	6191272 VIEW SONIC	0.00	255.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	3926712 - ZEBRA LAB	0.00	340.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	3424726 - ZEBRA THE	0.00	120.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER L	0.00	28.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER L	0.00	28.00
9101		39613	08/12/24	16240	CDW GOVERNMENT, INC	TECH	5997	2316303 - BROTHER T	0.00	27.00
TOTAL	CHECK								0.00	4,091.45
9101		39614	08/12/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	0.03
9101		39614	08/12/24	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	1.50
TOTAL	CHECK								0.00	1.53
9101		39615	08/12/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	74.37
9101		39615	08/12/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	142.95
9101		39615	08/12/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.11
9101		39615	08/12/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	222.99
TOTAL	CHECK								0.00	473.42

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9101		39616	08/12/24	22466		CONTROL SOLUTIONS I OPER		4120	RTU 4/6	0.00	280.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	95.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	57.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	19.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	19.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO TEACHER'S PAL	0.00	76.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO KILN SHELF FO	0.00	94.76
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO SHELF SUPPORT	0.00	9.90
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	AMACO SHELF SUPPORT	0.00	12.00
9101		39617	08/12/24	13384	DICK BLICK	HS.REG		5110	CRAYOLA COLORED PEN	0.00	44.45
9101		39617	08/12/24	13384	DICK BLICK	MS.REG		5110	CRAYOLA EDUCATIONAL	0.00	113.33
9101		39617	08/1								

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9101	39617	08/12/24	13384	DICK BLICK	HS.REG	5110	SPEEDBALL BATS - SQ	0.00	300.30
9101	39617	08/12/24	13384	DICK BLICK	HS.REG	5110	AMACO TEACHER'S PAL	0.00	76.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	19.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO KILN SHELF FO	0.00	94.76
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO SHELF SUPPORT	0.00	9.90
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	AMACO SHELF SUPPORT	0.00	12.00
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	BLICKERYLIC STUDENT	0.00	20.24
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	BLICKERYLIC STUDENT	0.00	20.24
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	BLICKERYLIC STUDENT	0.00	20.24
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	BLICKERYLIC STUDENT	0.00	20.24
9101	39617	08/12/24	13384	DICK BLICK	MS.REG	5110	BLICKERYLIC STUDENT	0.00	20.24
TOTAL CHECK								0.00	3,805.98
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	#REALSTK1 - REAL PH	0.00	91.16
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	SEAWRLD1 SEA LIFE P	0.00	79.76
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	JOYFUL FAMILIAR SHA	0.00	24.68
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	PQFMLT FOAM UPPER C	0.00	3.79
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	EN1005A 5 SHELF BOO	0.00	337.24
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	MWHITE REMOVABLE PO	0.00	37.98
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	155471 MAGNETIC FIL	0.00	59.97
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	151690 REALLY GOOD	0.00	19.96
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	FINEEXPK FINE POINT	0.00	139.50
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	R155212 STACKABLE S	0.00	149.97
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	PO250106 FREIGHT	0.00	215.95
9101	39618	08/12/24	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	PO250106 FREIGHT	0.00	54.02
TOTAL CHECK								0.00	1,213.98
9101	39619	08/12/24	28174	DISCOUNT TWO WAY RA	EL.REG	6427	RDR25X0 PKG RCA RDR	0.00	1,224.00
9101	39619	08/12/24	28174	DISCOUNT TWO WAY RA	EL.REG	6427	CH2506 PKG GENUINE	0.00	350.00
9101	39619	08/12/24	28174	DISCOUNT TWO WAY RA	EL.REG	6427	BC2600 GENUINE RCA	0.00	84.00
9101	39619	08/12/24	28174	DISCOUNT TWO WAY RA	EL.REG	6427	ESTIMATED SHIPPING/	0.00	31.83
TOTAL CHECK								0.00	1,689.83
9101	39620	08/12/24	29451	EAI EDUCATION	EL.REG	5110	520737 NUMERICAL 12	0.00	209.25
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOS	0.00	137.88
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOS	0.00	46.75

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9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	4.20
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	NUTRIENT AGAR NO	0.00	46.38
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BENEDICT'S SOLUTION	0.00	10.64
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	CONTROL TEST PAPER	0.00	18.24
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	GOGGLES, FOG-FREE L	0.00	84.00
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	LUGOL'S IODINE SOLU	0.00	8.00
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	METHYLENE BLUE M	0.00	6.83
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PTC TEST PAPER STRI	0.00	39.12
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	40.20
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP7938 SUPPORT ROD,	0.00	39.96
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP6552 UPRIGHT ROD	0.00	968.28
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP8219 CLAMP HOLDER	0.00	263.16
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	111.35
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	195.06
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO 250014 FREIGHT	0.00	5.00
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP7989 PTC TEST PAP	0.00	10.32
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP7990 CONTROL TAST	0.00	4.86
9101	39621	08/12/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	B0050 BIURET TEST S	0.00	5.79
TOTAL CHECK								0.00	2,046.02
9101	39622	08/12/24	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	39623	08/12/24	40838	GROWING LEADERS	HS.REG	3450	SUBSCRIPTION HABITU	0.00	1,699.00
9101	39624	08/12/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	TREAD	0.00	275.99
9101	39624	08/12/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 9	0.00	169.36
TOTAL CHECK								0.00	445.35
9101	39625	08/12/24	60750	MELVIN D HOFFMAN	TRANS	7410	DRIVERS LICENSE RE	0.00	86.45
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	10002 IHT ZONE WRIS	0.00	1,110.00
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	10002 IHT ZONE WRIS	0.00	433.59
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	18215 IHT ZONE MONI	0.00	9.00
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	18222 GREY PIN & TU	0.00	100.00
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	18221 BLUE PIN & TU	0.00	100.00
9101	39626	08/12/24	42297	INTERACTIVE HEALTH	MS.REG	5110	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	1,797.59
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	ROUNDS PLUS ARR. RO	0.00	19.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	PARTNER SONGS FOR T	0.00	64.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	COLD SNAP BY MARK H	0.00	73.75
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	NOTHING IS GONNA ST	0.00	66.25
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	NOTHING IS GONNA ST	0.00	27.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	IT FEELS NEW PINKZE	0.00	66.25
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	5110	ESTIMATED SHIPPING/	0.00	22.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	#11503298 THE BAT T	0.00	10.25
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	#11421533 CELEBRATE	0.00	10.75
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	#11416607 HALLOWEE	0.00	55.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	#10997709 BRANDENBE	0.00	50.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	#11574001 IN THE BL	0.00	55.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	17.99

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9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#10520054 DARKENED	0.00	70.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11339422 SKELETON	0.00	60.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#2346484 GEOMETRIC	0.00	56.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11420852 MUSIC FRO	0.00	60.00
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388075 SOUND ORC	0.00	8.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388076 SOUND ORC	0.00	8.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388078 SOUND ORC	0.00	8.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388079 SOUND ORC	0.00	8.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388080 SOUND ORC	0.00	8.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11388082 SOUND ORC	0.00	29.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#10775844 SOUND INO	0.00	9.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#10775845 SOUND INO	0.00	9.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	#10775846 SOUND INO	0.00	9.99
9101	39627	08/12/24	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	22.99
TOTAL	CHECK							0.00	915.10
9101	39628	08/12/24	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	15.10
9101	39629	08/12/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,979.37
9101	39629	08/12/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,849.97
TOTAL	CHECK							0.00	5,829.34
9101	39630	08/12/24	53315	LAKESHORE LEARNING	EL.REG	5110	ACTIVITY SCARVES 12	0.00	24.99
9101	39630	08/12/24	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	6.99
TOTAL	CHECK							0.00	31.98
9101	39631	08/12/24	41975	LEARNING WITHOUT TE	EL.REG	5110	LETTERS AND NUMBERS	0.00	486.00
9101	39631	08/12/24	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	48.60
TOTAL	CHECK							0.00	534.60
9101	39632	08/12/24	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 6	0.00	17.76
9101	39632	08/12/24	55432	LENAAWEE INTERMEDIAT	PRINT	3610	SOC JUNE AD	0.00	65.34
9101	39632	08/12/24	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 6	0.00	192.00
9101	39632	08/12/24	55432	LENAAWEE INTERMEDIAT	TRANS	4230	MARCH TOW UNIT 14	0.00	210.00
9101	39632	08/12/24	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 6	0.00	355.26
TOTAL	CHECK							0.00	840.36
9101	39633	08/12/24	64121	MICHIGAN SCHOOL BUS	OPER	3220	BILL O'BRIEN MEMBER	0.00	150.00
9101	39633	08/12/24	64121	MICHIGAN SCHOOL BUS	OPER	3220	JAY BATES MEMBERSHI	0.00	150.00
TOTAL	CHECK							0.00	300.00
9101	39634	08/12/24	68878	NEWSELA, INC	MS.REG	3450	RENEWAL FOR ELA, SO	0.00	8,780.00
9101	39635	08/12/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	21.57
9101	39635	08/12/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	22.35
9101	39635	08/12/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	22.41
9101	39635	08/12/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	32.73
9101	39635	08/12/24	72336	PERRY PRO TECH	EL.REG	4220	FREIGHT	0.00	6.66
9101	39635	08/12/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	12.94
9101	39635	08/12/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION A	0.00	2.79
9101	39635	08/12/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	4.38

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9101	39635	08/12/24	72336	PERRY PRO TECH	MS.REG	4220	FREIGHT	0.00	4.45
9101	39635	08/12/24	72336	PERRY PRO TECH	HS.REG	4220	FREIGHT	0.00	4.45
9101	39635	08/12/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	4.53
TOTAL	CHECK							0.00	139.26
9101	39636	08/12/24	68790	PRESIDIO NETWORKED	MS.REG	6427	ZT-500-246032 - CHR	0.00	1,020.00
9101	39636	08/12/24	68790	PRESIDIO NETWORKED	HS.REG	6427	ZT-500-246032 - CHR	0.00	2,766.00
TOTAL	CHECK							0.00	3,786.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PHLEBOTOMY ARM KIT,	0.00	331.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM MICROBI	0.00	81.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW NORMAL (5) VS	0.00	94.25
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S CONTROLLED B	0.00	241.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PAPER CUPS 4-5 OZ,	0.00	30.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM MICROBI	0.00	630.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	POSTER BOARD, WHITE	0.00	34.75
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	BICYCLE / FLOOR PUM	0.00	27.75
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	RED RUBBER TUBING,	0.00	16.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA SHEEP PLUC	0.00	73.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	COW EYES, PRESERVED	0.00	32.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	EASEL PAD, 20 IN X	0.00	128.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	KINESIOLOGY TAPE, 1	0.00	55.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	MAGIC ERASER, 6 COU	0.00	12.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PIG KIDNEY, TRIPLE	0.00	145.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	102.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	AA BATTERY, 10 PACK	0.00	12.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	AAA BATTERY, 10 PAC	0.00	13.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	BALLOONS, 12 INCH,	0.00	3.75
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	BALLOONS, 9 INCH, 2	0.00	3.75
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA INTRODUCTO	0.00	142.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	COTTON BALLS, 200 P	0.00	7.00
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SUNSCRE	0.00	171.50
9101	39637	08/12/24	73989	PROJECT LEAD THE WA	HS.REG	5121	ANTIBIOTIC SENSITIV	0.00	183.25
TOTAL	CHECK							0.00	2,571.50
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	901-24388292 HP 64X	0.00	69.29
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 240323 CLASP	0.00	11.64
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 240153 AAA HEA	0.00	30.40
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 247214 COLORED	0.00	47.99
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240555, RESEL	0.00	13.98
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	550-24497307 JR MOO	0.00	974.58
9101	39639	08/12/24	74940	QUILL CORPORATION	MS.PRIN	5910	DRY ERASE MARKERS,	0.00	88.80
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	854090 240440 MARKE	0.00	61.98
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	40501Q 240587 STAPL	0.00	8.42
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	474335 240424 MARKE	0.00	16.16
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	24389693 240421 MAR	0.00	4.88
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	TRU RED HALF-STRIP	0.00	8.03
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	STAPLE REMOVER 1151	0.00	1.27
9101	39639	08/12/24	74940	QUILL CORPORATION	MS.REG	5110	ITEM #: 901-2554455	0.00	199.98
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	ITEM # 240555 RUBBE	0.00	2.33
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240366	0.00	113.34

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9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240587 FULL STRIP S	0.00	4.21
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240884 BALLPOINT PE	0.00	2.06
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240234	0.00	10.76
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240587	0.00	4.21
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	241063	0.00	1.41
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.SPEC.RES	5111	535013 240323 CLA	0.00	11.64
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.SPEC.RES	5111	86003UNI 240439 DR	0.00	12.00
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240170 RESELL	0.00	153.90
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240170 RESELL	0.00	13.68
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240439 RESELL	0.00	60.00
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240439 RESELL	0.00	180.00
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240439 RESELL	0.00	936.00
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240439 RESELL	0.00	1,800.00
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240822 RESELL	0.00	437.31
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240822 RESELL	0.00	796.65
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC #240424 RESELL	0.00	412.08
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC # 240516. RESE	0.00	22.36
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240587	0.00	4.21
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240381	0.00	16.45
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240587	0.00	4.21
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240587, RESELLER #4	0.00	8.42
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	240591, RESELLER #7	0.00	2.54
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	24389693 DRY ERASE	0.00	4.88
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	639808 CORRECTION T	0.00	11.18
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#810-2706109 MODEL	0.00	10.00
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	810-24417746 MODEL	0.00	9.48
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#901-54501 MODEL 54	0.00	16.14
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#901-2728194 MODEL	0.00	38.40
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#901-1265711 MODEL	0.00	21.58
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#901-BL24ADYL MODEL	0.00	22.09
9101	39639	08/12/24	74940	QUILL CORPORATION	HS.REG	5110	#901-740137 MODEL A	0.00	25.49
9101	39639	08/12/24	74940	QUILL CORPORATION	EL.REG	5110	REMC 240495 RESELLE	0.00	9.69
9101	39639	08/12/24	74940	QUILL CORPORATION	MS.REG	5110	40501 240587 FULL	0.00	4.21
9101	39639	08/12/24	74940	QUILL CORPORATION	MS.REG	5110	64020 240338 1/30C	0.00	22.05
TOTAL CHECK								0.00	6,742.36
9101	39640	08/12/24	76025	REDLINE EQUIPMENT	TRANS	5730	SWITCH OI	0.00	34.85
9101	39640	08/12/24	76025	REDLINE EQUIPMENT	OPER	5980	SHAFT, ASSY ROLLER	0.00	212.70
TOTAL CHECK								0.00	247.55
9101	39641	08/12/24	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N-56 POWDER BL	0.00	1,186.50
9101	39642	08/12/24	77446	RUNYAN POTTERY SUPP	MS.REG	5110	SC 225-R LOW FIRE W	0.00	360.00
9101	39642	08/12/24	77446	RUNYAN POTTERY SUPP	HS.REG	5110	SC 225-R LOW-FIRE W	0.00	1,585.00
TOTAL CHECK								0.00	1,945.00
9101	39643	08/12/24	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	5990	ITEM NUMBER: 21436C	0.00	89.88
9101	39643	08/12/24	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	5990	ESTIMATED SHIPPING/	0.00	12.95
TOTAL CHECK								0.00	102.83
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	HS.REG	6410	LNT-RCE2460WBBK REC	0.00	3,764.86

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9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-RCE2460WBBK REC	0.00	3,764.87
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-INM3018-SO SHA	0.00	2,049.92
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	HS.REG	6410	LNT-INM3018-SO SHA	0.00	4,099.84
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	HS.REG	6410	ESTIMATED SHIPPING/	0.00	709.94
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	HS.REG	6410	ESTIMATED SHIPPING/	0.00	36.04
9101	39644	08/12/24	80189	SCHOOL OUTFITTERS	MS.REG	6410	ESTIMATED SHIPPING/	0.00	562.76
TOTAL	CHECK							0.00	14,988.23
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J4859D - TRANSCIEVE	0.00	2.45
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J4859D - TRANSCIEVE	0.00	56.24
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J4859D - TRANSCIEVE	0.00	66.02
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J4859D - TRANSCIEVE	0.00	119.81
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J9150D-AO - TRANSCE	0.00	1.15
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9150D-AO - TRANSCE	0.00	26.36
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9150D-AO - TRANSCE	0.00	30.94
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9150D-AO - TRANSCE	0.00	56.15
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J91591E-AO TRANSCEI	0.00	6.91
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J91591E-AO TRANSCEI	0.00	158.98
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J91591E-AO TRANSCEI	0.00	186.62
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J91591E-AO TRANSCEI	0.00	338.69
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J9281D - DAC CABLE	0.00	1.43
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9281D - DAC CABLE	0.00	32.91
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9281D - DAC CABLE	0.00	38.64
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9281D - DAC CABLE	0.00	70.12
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	JL085A - 250W POWER	0.00	0.73
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	JL085A - 250W POWER	0.00	16.77
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	JL085A - 250W POWER	0.00	19.68
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	JL085A - 250W POWER	0.00	35.72
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	JO086A#ABA - 680W P	0.00	11.32
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	JO086A#ABA - 680W P	0.00	260.27
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	JO086A#ABA - 680W P	0.00	305.53
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	JO086A#ABA - 680W P	0.00	554.48
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J563B - TRANSCEIVER	0.00	9.20
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J563B - TRANSCEIVER	0.00	211.49
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J563B - TRANSCEIVER	0.00	248.27
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J563B - TRANSCEIVER	0.00	450.56
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J658A - 6300M CORE	0.00	22.03
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J658A - 6300M CORE	0.00	506.67
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J658A - 6300M CORE	0.00	594.78
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J658A - 6300M CORE	0.00	1,079.42
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	JL679A - 6100 EDGE	0.00	5.93
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	JL679A - 6100 EDGE	0.00	136.41
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	JL679A - 6100 EDGE	0.00	160.14
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	JL679A - 6100 EDGE	0.00	290.62
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	ROM47A - DAC CABLE	0.00	0.67
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	ROM47A - DAC CABLE	0.00	15.32
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	ROM47A - DAC CABLE	0.00	17.98
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	ROM47A - DAC CABLE	0.00	32.63
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	R8Q68A - 6200 24 PO	0.00	22.94
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	R8Q68A - 6200 24 PO	0.00	527.64
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	R8Q68A - 6200 24 PO	0.00	619.41

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9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	R8Q68A - 6200 24 PO	0.00	1,124.11
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	R8Q70A - 6200 49 PO	0.00	87.32
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	R8Q70A - 6200 49 PO	0.00	2,008.42
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	R8Q70A - 6200 49 PO	0.00	2,357.71
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	R8Q70A - 6200 49 PO	0.00	4,278.80
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	J9285D - DAC CABLE	0.00	0.56
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9285D - DAC CABLE	0.00	12.83
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9285D - DAC CABLE	0.00	15.07
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9285D - DAC CABLE	0.00	27.34
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	6427	HH236A - DAC CABLE	0.00	0.87
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	6427	HH236A - DAC CABLE	0.00	19.94
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	6427	HH236A - DAC CABLE	0.00	23.41
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	6427	HH236A - DAC CABLE	0.00	42.48
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	3450	Q9Y89AAE - 3YR ARUB	0.00	1.72
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	3450	Q9Y89AAE - 3YR ARUB	0.00	39.54
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	3450	Q9Y89AAE - 3YR ARUB	0.00	46.41
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	3450	Q9Y89AAE - 3YR ARUB	0.00	84.23
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	3450	Q9Y74AAE - ARUBA CE	0.00	10.49
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	3450	Q9Y74AAE - ARUBA CE	0.00	241.26
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	3450	Q9Y74AAE - ARUBA CE	0.00	283.22
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	3450	Q9Y74AAE - ARUBA CE	0.00	513.99
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	3450	Q9Y79AAE - ARUBA CE	0.00	1.52
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	3450	Q9Y79AAE - ARUBA CE	0.00	36.16
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	3450	Q9Y79AAE - ARUBA CE	0.00	42.44
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	3450	Q9Y79AAE - ARUBA CE	0.00	77.03
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	SUPER	3450	PROGRAMMING OF CORE	0.00	50.25
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	MS.REG	3450	PROGRAMMING OF CORE	0.00	1,155.75
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	HS.REG	3450	PROGRAMMING OF CORE	0.00	1,356.75
9101	39645	08/12/24	81745	SEHI COMPUTER PRODU	EL.REG	3450	PROGRAMMING OF CORE	0.00	2,462.25
TOTAL CHECK								0.00	23,751.90
9101	39646	08/12/24	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	610.27
9101	39646	08/12/24	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES BUS 4	0.00	1,477.99
TOTAL CHECK								0.00	2,088.26
9101	39647	08/12/24	86103	STAFFORD BUILDING P	AQUIS	6220	MS DOORS	0.00	3,932.32
9101	39647	08/12/24	86103	STAFFORD BUILDING P	SCH.SAFETY	6410	MS DOORS	0.00	18,337.39
9101	39647	08/12/24	86103	STAFFORD BUILDING P	AQUIS	6220	MS DOORS	0.00	22,122.00
9101	39647	08/12/24	86103	STAFFORD BUILDING P	SECUR.SERV	6410	MS DOORS	0.00	25,275.29
9101	39647	08/12/24	86103	STAFFORD BUILDING P	AQUIS	6220	MS DOORS	0.00	36,366.00
9101	39647	08/12/24	86103	STAFFORD BUILDING P	AQUIS	6220	MS DOORS	0.00	2,892.00
TOTAL CHECK								0.00	108,925.00
9101	39648	08/12/24	87256	SUPERIOR SERVICES R	OPER	5990	ROOF PERMIT	0.00	1,170.00
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SSPBSET SHARK SKIN	0.00	145.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G4SET ULTRA SKIN SO	0.00	63.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G3SET ULTRA SKIN BA	0.00	37.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SS7SET SHARK SKIN A	0.00	-186.04
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SS7SET SHARK SKIN A	0.00	247.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	CPGSET ULTRA PLAYGR	0.00	39.99

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9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	PGL6 ULTRA 6" RED P	0.00	54.00
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	JSB102 30" INFLATAB	0.00	55.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	49421 INFLATABLE GI	0.00	49.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	192260 OMNIKIN RED	0.00	88.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	RS3SET RHINO SOFT-E	0.00	221.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	406FTB SUP-R-SAFE F	0.00	42.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SVMNSET TACHIKARA V	0.00	176.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	HDBBB BLUE HEAVY DU	0.00	51.96
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	4332 500 E BLACK ST	0.00	43.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	EW03 ELECTRONIC WHI	0.00	39.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GL517 9' HEAVY-DUTY	0.00	59.88
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GL518 10' HEAVY DUT	0.00	59.88
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	OS-TO216 30" NO KIN	0.00	89.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	97091 PVC PIGS SET	0.00	69.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	GY151W FLOOR TAPE 1	0.00	11.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	BSB29 BASEBALL BAT	0.00	149.99
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	709SET GLO-BRITE DI	0.00	14.40
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	709SET GLO-BRITE DI	0.00	55.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	HS.REG	5110	ITEM #: F2 CARLTON	0.00	95.94
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	HS.REG	5110	ITEM #: 3141 ECLIPS	0.00	64.95
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	HS.REG	5110	ITEM #: SPK1 SPIKEB	0.00	133.98
9101	39649	08/12/24	89800	TOLEDO P.E. SUPPLY	HS.REG	5110	ESTIMATED SHIPPING/	0.00	73.44
TOTAL CHECK								0.00	2,057.10
9101	39650	08/12/24	90890	TRACTOR SUPPLY CRED	OPER	5980	DEWALT, ROUNDUP	0.00	224.96
9101	39650	08/12/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	57.98
TOTAL CHECK								0.00	282.94
9101	39651	08/12/24	90470	TRANSPORTATION ACCE	TRANS	5730	SEATS, BACK FOAM	0.00	777.00
9101	39652	08/12/24	91697	UPPER EDGE TECHNOLO	HS.REG	4140	CHROME SCREEN	0.00	273.00
9101	39652	08/12/24	91697	UPPER EDGE TECHNOLO	HS.REG	4140	CHROME SCREEN	0.00	214.50
9101	39652	08/12/24	91697	UPPER EDGE TECHNOLO	MS.REG	4140	CHROME SCREEN	0.00	487.50
9101	39652	08/12/24	91697	UPPER EDGE TECHNOLO	HS.REG	6427	CHROMEBOOK CHARGER	0.00	1,046.50
9101	39652	08/12/24	91697	UPPER EDGE TECHNOLO	MS.REG	6427	CHROMEBOOK CHARGER	0.00	1,046.50
TOTAL CHECK								0.00	3,068.00
9101	39653	08/12/24	92515	VISION PERFORMANCE	PAC	6410	REPAIRS/ EQUIPMENT	0.00	2,258.17
9101	39654	08/12/24	96161	WORTHINGTON DIRECT	EL.REG	6410	81282-BUB-BKBK 24"D	0.00	8,616.00
9101	39654	08/12/24	96161	WORTHINGTON DIRECT	EL.REG	6410	20G47- NV-PL 18"H,	0.00	5,136.00
9101	39654	08/12/24	96161	WORTHINGTON DIRECT	EL.REG	6410	ESTIMATED SHIPPING/	0.00	1,715.00
TOTAL CHECK								0.00	15,467.00
9101	39655	08/12/24	95434	WW WILLIAMS	TRANS	4130	BUS 11 SERVICE/REPA	0.00	999.00
9101	39655	08/12/24	95434	WW WILLIAMS	TRANS	5730	BUS 11 SERVICE/REPA	0.00	1,295.68
TOTAL CHECK								0.00	2,294.68
9101	39656	08/16/24	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	2.00
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	113.86

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9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,486.45
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,142.05
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,192.00
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39657	08/16/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
TOTAL	CHECK							0.00	12,321.35
9101	39658	08/16/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39658	08/16/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL	CHECK							0.00	393.45
9101	39659	08/16/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	269.26
9101	39659	08/16/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,988.60
9101	39659	08/16/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,811.97
TOTAL	CHECK							0.00	15,069.83
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,164.14
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,728.73
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,932.37
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,916.10
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,818.44
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	191.13
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,666.29
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,885.44
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,075.33
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,263.24
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,299.36
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	290.61
9101	39660	08/16/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	251.19
TOTAL	CHECK							0.00	131,482.37
9101	39661	08/16/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,493.30
9101	39662	08/16/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39663	08/16/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,513.09
9101	39664	08/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	241039 RESELLER 523	0.00	12.05
9101	39664	08/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	POST-IT SUPER STICK	0.00	90.60
9101	39664	08/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	6.66
9101	39664	08/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FELLOWES THERMAL LA	0.00	14.76
9101	39664	08/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PCS CHAIR BANDS	0.00	16.79
TOTAL	CHECK							0.00	140.86
9101	39665	08/19/24	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	345.98
9101	39666	08/19/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.04
9101	39667	08/19/24	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 4 SERVICED	0.00	555.00

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9101	39668	08/19/24	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	347.03
9101	39669	08/19/24	71668	J W PEPPER & SON, I	MS.REG	6450	PO250088 FINAL	0.00	11.50
9101	39670	08/19/24	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	53.18
9101	39670	08/19/24	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	53.18
9101	39670	08/19/24	60890	MARSHALL'S	HS.REG	6450	D81700 YAMAHA YMP-2	0.00	1,649.00
TOTAL	CHECK							0.00	1,755.36
9101	39671	08/19/24	62156	MASA	SUPER	3191	BOARD TRAINING	0.00	150.00
9101	39671	08/19/24	62156	MASA	SUPER	3191	BOARD TRAINING	0.00	150.00
9101	39671	08/19/24	62156	MASA	SUPER	3191	BOARD TRAINING	0.00	150.00
9101	39671	08/19/24	62156	MASA	SUPER	7410	DUES 24.25 STEINMET	0.00	894.74
TOTAL	CHECK							0.00	1,344.74
9101	39672	08/19/24	60900	MASSP	HS.PRIN	7410	KT RENEWAL 24.25	0.00	500.00
9101	39673	08/19/24	74940	QUILL CORPORATION	HS.REG	5110	ITEM 240420 NAME: D	0.00	8.42
9101	39673	08/19/24	74940	QUILL CORPORATION	HS.REG	5110	ITEM 240421 DRY ERA	0.00	9.76
TOTAL	CHECK							0.00	18.18
9101	39674	08/19/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240493, RESEL	0.00	52.80
9101	39674	08/19/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240869, RESEL	0.00	56.35
9101	39674	08/19/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241067, RESEL	0.00	1,378.51
9101	39674	08/19/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240120, RESEL	0.00	1,290.96
9101	39674	08/19/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240490, RESEL	0.00	940.80
TOTAL	CHECK							0.00	3,719.42
9101	39675	08/19/24	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT - L ZAS.	0.00	103.64
9101	39676	08/19/24	86103	STAFFORD BUILDING P	AQUIS	6220	DISCOUNT	0.00	-16.12
9101	39676	08/19/24	86103	STAFFORD BUILDING P	AQUIS	6220	DOOR	0.00	806.00
TOTAL	CHECK							0.00	789.88
9101	39677	08/19/24	172	SUMMITT FIRE AND SE	OPER	4220	FIRE EXT INSPECTION	0.00	1,109.40
9101	39678	08/19/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	203.30
9101	39679	08/19/24	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS/EX	0.00	476.00
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.83
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	27.80
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	69.50
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	0.35
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUNSELING OFFICE	0.00	1.39
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AT RISK	0.00	2.29
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	MNT.SAFETY	2130	AT RISK	0.00	4.66
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	COUNSELING OFFICE	0.00	5.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETICS	0.00	5.56
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPEC ED DIR	0.00	6.95
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	6.95
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	6.95
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	9.73
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43
9101	39681	08/21/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	13.90
TOTAL CHECK								0.00	250.20
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	EXPLODE THE CODE 1	0.00	93.30
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	-4.80
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK CLEAR PLAST	0.00	36.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	10 PACK MAGNETIC SE	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	64 PCS. 100TH DAYS	0.00	11.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PIECES MINI FOLD	0.00	6.89
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	KIDS PARTY FAVORS F	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DOWLING MAGNETS MAG	0.00	21.66
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	30 PCS/PACK NAMEPLA	0.00	18.88
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.85
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FELT TIP	0.00	26.58
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELALUXE COMPUTER O	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	13.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LARGE DOUBLE-SIDED	0.00	33.97
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	12.23
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	8.12
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	23.98
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	16.89
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.49
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	36PCS STUDENT NUMBE	0.00	6.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DESK TOPPERS REFERE	0.00	13.72
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	X-ACTO PENCIL SHARP	0.00	27.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	14.50
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR.PEN GUIDED READI	0.00	5.84
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	120 PIECES ANIMAL B	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER BOOKMARKS FOR	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	8.71
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AVERY DIVIDERS FOR	0.00	9.60
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC BRITE LINER HIG	0.00	6.88
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARDINAL 3 RING BIN	0.00	31.60
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA FINE LINE M	0.00	30.24
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	13.36
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	10.36
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	30.00
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	7.97
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS BINDE	0.00	6.11
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	8 PADS LINED STICKY	0.00	7.19
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	9.49

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9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOUGH MODELING	0.00	21.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B0B1LH3FD5 48 PCS L	0.00	33.97
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B01JQECA5I BIC ROUN	0.00	8.95
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B001Q4HUNO BIC ROUN	0.00	5.86
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B07XDC7FP9 MAGNETIC	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B079KL4C91 AMAZON B	0.00	20.79
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B00006IA9F POST-IT	0.00	40.36
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B003FST5IC ASTROBRI	0.00	18.25
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B09ZZPYR2C ASTROBRI	0.00	20.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	B00G4CJ8GK SHARPIE	0.00	19.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	24PCS 2 HOLES SMALL	0.00	7.64
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ELMERS LIQUID SCHOO	0.00	25.88
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND MEDIUM WIRE	0.00	9.08
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	(8 PACK) LINED STIC	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 36PCS MESH ZI	0.00	19.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTITCH OFFICE PER	0.00	18.15
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LURLIN PENCIL POUCH	0.00	31.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TENDFINE	0.00	17.98
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	50 FASTENER FILE FO	0.00	20.61
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	KIDS PHOTO NAMEPLAT	0.00	11.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 26 P	0.00	9.18
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE ERASERS	0.00	11.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SILKFLY 12 PCS READ	0.00	49.58
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MISTAKES THAT WORKE	0.00	8.39
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUTYBLE DRY ERASE E	0.00	17.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF 2	0.00	28.79
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	250 PACK, SUPERHERO	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	KASFALCI ALPHABET P	0.00	12.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	A FRIEND FOR HENRY:	0.00	11.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AUCHQ ALL ABOUT LET	0.00	29.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE CATEGORICAL UNI	0.00	6.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	EVERY® EASY PEEL® W	0.00	8.58
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ALLIE ALL ALONG BY	0.00	12.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPENATOR CLASSRO	0.00	32.97
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BETTER OFFICE PRODU	0.00	19.67
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE REVOLUTIONARY W	0.00	6.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERLITE 20738006 A	0.00	62.98
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC WHITE-OUT BRAND	0.00	6.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	15.89
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	10.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SKKSTATIONARY 144 P	0.00	20.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA & DOUG UNDE	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA & DOUG SOL	0.00	10.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE ERASER 48	0.00	22.38
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLASS RULES BLOCKST	0.00	14.97
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRIZES,	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRISES,	0.00	15.98
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLOCKSTARS! CALENDA	0.00	20.45
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLOCKSTARS!DESK TOP	0.00	24.90
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAYDOUGH 24 PK	0.00	43.98
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	AMERICAN WHITE CROS	0.00	34.55

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9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	AMERICAN WHITE CROS	0.00	34.55
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	HS.REG	5990	OFIKA BIG AND TALL	0.00	109.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	HS.REG	5990	NEO ERGONOMIC OFFIC	0.00	197.94
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXPO ULTRA FINE TIP	0.00	22.42
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	O A DOT ART! MARKER	0.00	25.48
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE FLIP CHART	0.00	9.47
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ELMER'S DISAPPEARIN	0.00	7.52
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AVERY EASY PEEL PRI	0.00	12.38
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH PAPER 21289	0.00	16.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	OFFICEMATE STANDARD	0.00	8.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	KEMPSHOTT 750 PAPER	0.00	9.96
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	14.50
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	19.63
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	45 PIECES COLORFUL	0.00	7.79
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.05
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARPET SPOT MARKERS	0.00	11.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH ADHESIVE DOT	0.00	4.67
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PERFECTSTIX 4LB KRA	0.00	8.46
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH ASTROBRIGHTS	0.00	15.90
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	200PCS 20 COLORS, P	0.00	5.51
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COCECA 300PCS COLOR	0.00	5.43
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	HORIZON GROUP USA A	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DECORA 1000 PIECES	0.00	7.19
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	IOOLEEM MULTI-COLOR	0.00	6.76
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	30.00
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	54 PCS MAGNETIC DRY	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAINBOW FELT FABRIC	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	3 X 16952 REPLACEME	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC WHITE-OUT BRAND	0.00	6.59
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 PCS COLORED CLO	0.00	9.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	28.47
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	EXPLODE THE CODE/BO	0.00	80.00
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	DRY ERASE LONG DIVI	0.00	7.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	DRY ERASE LONG DIVI	0.00	5.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	4 PACK DIGITAL KITC	0.00	8.99
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	JUNIOR LEARNING J13	0.00	14.03
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARDINAL ECONOMY 3-	0.00	26.53
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	OXFORD TWIN-POCET F	0.00	12.19
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.05
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS RETRA	0.00	5.31
9101	39683	08/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	20.79
TOTAL CHECK								0.00	2,472.69
9101	39684	08/21/24	32220	E.P. PAINTING	AQUIS	6220	MS HALLWAYS PAINTIN	0.00	8,400.00
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	1,366.70
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.70
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94

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FUND - 11 - GENERAL FUND

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9101	39685	08/21/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	106.70
TOTAL	CHECK							0.00	1,509.39
9101	39686	08/21/24	80182	SCHOOLSTATUS	HS.REG	7410	SMORE FOR TEAMS 8.2	0.00	340.00
9101	39686	08/21/24	80182	SCHOOLSTATUS	MS.REG	7410	SMORE FOR TEAMS 8.2	0.00	340.00
9101	39686	08/21/24	80182	SCHOOLSTATUS	EL.REG	7410	SMORE FOR TEAMS 8.2	0.00	680.00
TOTAL	CHECK							0.00	1,360.00
9101	39687	08/21/24	85935	STEELEGRAFIX LLC	PBIS	5990	APPAREL	0.00	1,429.12
9101	39688	08/21/24	84771	SYSAID TECHNOLOGIES	TECH	3450	SYSAID RENEWAL	0.00	3,999.00
9101	39689	08/21/24	93600	WELLS FLOOR COVERIN	AQUIS	6220	BIO LAB FLOOR	0.00	7,475.00
9101	39689	08/21/24	93600	WELLS FLOOR COVERIN	AQUIS	6220	50% DEPOSIT	0.00	20,108.50
9101	39689	08/21/24	93600	WELLS FLOOR COVERIN	OPER	4110	FLOOR REPAIRS	0.00	510.00
TOTAL	CHECK							0.00	28,093.50
9101	39690	08/30/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39691	08/30/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	20.00
9101	39692	08/30/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	40.13
9101	39693	08/30/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,287.00
9101	39693	08/30/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
TOTAL	CHECK							0.00	2,503.00
9101	39694	08/30/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
9101	39694	08/30/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
TOTAL	CHECK							0.00	393.45
9101	39695	08/30/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	39695	08/30/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,026.96
9101	39695	08/30/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,962.50
TOTAL	CHECK							0.00	15,255.24
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,192.76
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,227.13
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,705.65
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,534.11
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,152.85
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,552.60
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,040.33
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,392.59
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	229.68
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,719.86
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,922.02
9101	39696	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	92.81
TOTAL	CHECK							0.00	132,050.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39697	08/30/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,984.96
9101	39698	08/30/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	2.40
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	944.32
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	944.32
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	7.20
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.PRE	2130	EL OFFICE	0.00	28.80
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	19.20
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	TITLE I	0.00	19.20
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	138.50
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	238.00
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	320.79
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	434.20
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	593.00
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	125.00
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	175.03
9101	39699	08/27/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	182.26
TOTAL CHECK								0.00	4,172.22
9101	39700	08/27/24	3250	ADRIAN MECHANICAL S	OPER	4120	SERVICE BFP/ TESTIN	0.00	2,010.83
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	CAREGY THERMAL LAMI	0.00	47.90
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	SWIFFER DUSTER HEAV	0.00	20.16
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	RARLAN WOOD-CASED #	0.00	17.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	BLACK MOUNTAIN PROD	0.00	17.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	OCFORD LOOSE LEAF P	0.00	34.80
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	AMAZON BASICS 3-RIN	0.00	9.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	EXPO LOW ODOR DRY E	0.00	19.94
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	16 PCS LCD WRITING	0.00	34.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	JUVALE 100-PACK CLE	0.00	13.94
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	LEARNING RESOURCES	0.00	26.24
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	LEARNING RESOURCES	0.00	9.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	DOWEL RODS WOOD STI	0.00	13.02
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	100PCS WOODEN DOWEL	0.00	5.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	COMFY PACKAGE, [200	0.00	5.92
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	SMALL PAINT BRUSHES	0.00	6.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	ASTROBRIGHTS MEGA C	0.00	18.49
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	MAXGEAR 52 PACK IND	0.00	12.73
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	ACDELCO 48-COUNT AA	0.00	12.20
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	DAWN DISH SOAP ULTR	0.00	13.12
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	GUSTO [3 OZ. - 600	0.00	18.78
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	100 COUNT 12 OZ COF	0.00	12.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	WHO SANK THE BOAT?	0.00	6.44
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	PO250174 FREIGHT	0.00	2.74
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	PO250193 PLTW KATIE	0.00	-49.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	PO250193 PLTW KATIE	0.00	-35.38
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	PO250193 PLTW KATIE	0.00	-34.92
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LAMINATION FOR LIBR	0.00	185.22
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	PO250193 PLTW KATIE	0.00	147.85

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9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO250118 MCINTYRE	0.00	172.09
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	PBIS	5990	LANYARDS	0.00	226.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	CAP BARBELL RUBBER	0.00	270.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SECRET MINI DEODORA	0.00	7.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SECRET MINI DEODORA	0.00	7.01
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SECRET MINI DEODORA	0.00	14.02
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SAFETEC LIP BALM 53	0.00	5.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SAFETEC LIP BALM 53	0.00	5.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SAFETEC LIP BALM 53	0.00	10.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	12 PACK SELF ADHERE	0.00	2.24
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	12 PACK SELF ADHERE	0.00	2.25
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	12 PACK SELF ADHERE	0.00	4.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	TM80759 P150125 FLE	0.00	7.47
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	TM80759 P150125 FLE	0.00	7.47
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	TM80759 P150125 FLE	0.00	14.94
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	VISINE RED EYE COMF	0.00	1.24
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	VISINE RED EYE COMF	0.00	1.25
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	VISINE RED EYE COMF	0.00	2.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	ZYREV ZETALIFE OTOS	0.00	3.08
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	ZYREV ZETALIFE OTOS	0.00	3.09
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	ZYREV ZETALIFE OTOS	0.00	6.17
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CAVIWIPES - CAVICID	0.00	13.22
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CAVIWIPES - CAVICID	0.00	13.22
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CAVIWIPES - CAVICID	0.00	26.44
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	PROBE COVERS FOR SU	0.00	15.30
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	PROBE COVERS FOR SU	0.00	15.30
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	PROBE COVERS FOR SU	0.00	30.60
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	[1000 COUNT - 1 OZ.	0.00	5.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	[1000 COUNT - 1 OZ.	0.00	5.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	[1000 COUNT - 1 OZ.	0.00	11.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	MEDLINE SKINTEGRITY	0.00	5.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	MEDLINE SKINTEGRITY	0.00	6.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	MEDLINE SKINTEGRITY	0.00	11.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SMILEMAKERS LUCKY T	0.00	3.37
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SMILEMAKERS LUCKY T	0.00	3.37
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SMILEMAKERS LUCKY T	0.00	6.75
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CR2032 3V LITHIUM B	0.00	2.12
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CR2032 3V LITHIUM B	0.00	2.12
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CR2032 3V LITHIUM B	0.00	4.25
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	ADHESIVE BANDAGES,	0.00	51.70
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	ADHESIVE BANDAGES,	0.00	51.71
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	ADHESIVE BANDAGES,	0.00	103.41
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	16 PACK STICKY NOTE	0.00	2.24
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	16 PACK STICKY NOTE	0.00	2.24
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	16 PACK STICKY NOTE	0.00	4.48
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	300PCS MINI FUN ERA	0.00	5.19
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COSTZON 6-PIECE 15	0.00	65.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAXGEAR DRY ERASE E	0.00	7.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	IDESIGN PAPER & PLA	0.00	8.48
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	WOWBOX 6 PCS CLEAR	0.00	7.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	EUTECADO WATERCOLOR	0.00	13.98

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9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	COMMAND MEDIUM WALL	0.00	10.41
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	EXPO VIS-A-VIS WET-	0.00	7.83
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	SAMSILL DURABLE 3 I	0.00	10.03
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	SAMSILL DURABLE 2 I	0.00	8.89
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	AVERY BIG TAB WRITE	0.00	17.32
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	STOCK YOUR HOME 1 G	0.00	13.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ADHESIVE HOOKS FOR	0.00	12.98
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	BOSS OFFICE PRODUCT	0.00	78.24
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	00 PCS MINI POP BUB	0.00	36.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	STICKERS FOR WATER	0.00	6.94
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	CTOSREE 300 PCS COL	0.00	35.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	SRATTE 100 PIECES H	0.00	12.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	IMM WHITE ELASTIC C	0.00	23.56
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	SCOTCH THERMAL LAMI	0.00	14.50
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	PAPER MATE COLORFUL	0.00	11.79
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	BIC GEL-OCITY QUICK	0.00	26.84
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	OCEANSTAR PORTABLE	0.00	32.52
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	QUALITY PARK 12 X 1	0.00	44.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE STACK AND	0.00	49.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GOFLAME 15-DRAWER R	0.00	89.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PHOTO STORAGE BOX 5	0.00	111.96
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	8 PCS POCKET CHART	0.00	61.59
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GIANTEX 15 DRAWER R	0.00	237.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	29.98
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	PBIS	5990	BEACH BALLS	0.00	17.87
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	PO250174 FREIGHT	0.00	2.75
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	PO250174 FREIGHT	0.00	5.50
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	RUBBER HEX DUMBBELL	0.00	34.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	RUBBER HEX DUMBBELL	0.00	38.47
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	RUBBER HEX DUMBBELL	0.00	42.97
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	RUBBER HEX DUMBBELL	0.00	100.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	#2 PENCILS 1000/PKG	0.00	461.34
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ROUND WIRE STAPLES,	0.00	73.95
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXPO DRY ERASE WHIT	0.00	47.44
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS FACIA	0.00	320.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAYDOH ULTIMATE CO	0.00	102.00
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAPLES 651742 1.5-	0.00	14.07
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAPLES 827605 1.5-	0.00	6.96
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	KISSTON 360 PCS STA	0.00	11.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36-P	0.00	7.85
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	JUVALE 36 PACK MAGN	0.00	10.44
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	13.29
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	9.84
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	50 PIECES MAGNETIC	0.00	9.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AUG 2024-JUL2025 LI	0.00	23.70
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 F	0.00	9.58
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	18.98
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE INK JOY G	0.00	26.78
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELALUXE COMPUTER O	0.00	9.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUASSLEE DESK CALEN	0.00	9.99
9101	39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	JUVALE 36 PACK MAGN	0.00	10.44

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE FLAIR FEL	0.00	18.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	9 VOLT BATTERY CONN	0.00	34.93
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.05
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FISKARS ORIGINAL OR	0.00	9.42
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LINED STICKY NOTES	0.00	8.95
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	200 PCS NATURAL WOO	0.00	4.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 PCS FOAM DICE S	0.00	17.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FELLOWES THERMAL LA	0.00	10.76
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MEAD SPIRAL NOTEBOO	0.00	13.31
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH DOUBLE SIDED	0.00	10.59
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	30 COLORS FELT TIP	0.00	13.59
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	17.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	20.79
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	20.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	OUTUS MEDIUM BOOK P	0.00	52.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRIGHT CREATIONS GL	0.00	12.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.05
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUNEE 30 PACKS OVER	0.00	19.79
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	OXFORD INDEX CARDS,	0.00	8.37
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FORVENCER 6PACK PEN	0.00	9.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLIPBOARDS, HERKKA	0.00	23.78
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH MODELING C	0.00	21.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC DRY ERASE	0.00	26.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRITE BEE SHARPENAT	0.00	32.97
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CAMPER CUTOUTS VINT	0.00	9.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CTP MID-CENTURY MOD	0.00	4.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	VINTAGE CAMPER CUT	0.00	6.15
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	3 PACK OF DOOR STOP	0.00	23.96
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	1 IN THE OFFICE TAP	0.00	5.60
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE COMMERCIA	0.00	17.77
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE 62145 FLA	0.00	17.27
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE FLAIR FEL	0.00	19.63
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRADES 3-5 DESK TOP	0.00	11.31
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MULTICOLORED WOOD B	0.00	6.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MULTICOLORED WOOD B	0.00	6.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	IKAYAS 100 PCS CARP	0.00	16.69
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	30 PIECES GYMNASTIC	0.00	23.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLOVIS 36 PCS SQUA	0.00	16.79
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	HOVENLAY BALL PIT B	0.00	24.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMYESE 16.4FT RAINB	0.00	39.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMYESE 16.4FT RAINB	0.00	39.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAINBOW LOOM LATEX	0.00	4.40
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAINBOW LOOM JELLY	0.00	4.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOLID BANDS-WHITE	0.00	5.41
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FOLLOW THE DRINKING	0.00	7.29
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MUKLEI 48 PIECES 24	0.00	32.00
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DEEKIN 40 PCS AGILI	0.00	95.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LARGE STRETCHY BAND	0.00	75.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 WHOLESALE RUBBER	0.00	4.08
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLIPBOARDS, HERKKA	0.00	34.77

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9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE 3 HOLE PU	0.00	12.63
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	2PACK CLIPBOARD HOL	0.00	38.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ADIROFFICE WOODEN A	0.00	101.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	WONNITAR MOROCCAN W	0.00	67.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 PCS BACK TO SCHO	0.00	13.79
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	50 PCS JUMBO WOODEN	0.00	3.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	12.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHALINE 32.8FT BULL	0.00	9.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TAOBARY 6 ROLLS 196	0.00	24.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLASTIC STORAGE BIN	0.00	87.96
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TOPEAKMART SET OF 5	0.00	62.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEWTEMI 6 PIECES FL	0.00	59.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PIECES CLEAR MED	0.00	55.16
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COOGAM MAGNETIC LET	0.00	23.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC MOBILE WHI	0.00	109.95
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPACREA PENCIL HOLD	0.00	14.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DESK PAPER ORGANZIE	0.00	29.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TURN IN TRAYS CLASS	0.00	57.42
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ECR4KIDS LINKING BO	0.00	99.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXPO LOW ODOR DRY E	0.00	11.49
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC PENCIL HOL	0.00	13.98
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SITSPOTS® BLACK CAR	0.00	14.84
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SECURA 7.5 INCH VIS	0.00	15.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	-7.04
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	WHAT FLOATS IN A MO	0.00	16.20
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	WHAT IS A GAS? (FIR	0.00	6.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	WHAT IS A LIQUID? (	0.00	6.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	WHAT IS A SOLID? (F	0.00	6.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	LEARNING RESOURCES	0.00	13.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	LEARNING RESOURCES	0.00	12.81
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	LEARNING RESOURCES	0.00	14.29
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	FOIL 12" X 1000' ST	0.00	23.50
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	EL.REG	5121	PLAY-DOH MODELING C	0.00	21.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SINYUM 30 PACK PULL	0.00	7.19
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	PARLAIM 1050 PCS CO	0.00	15.87
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LYSOL DISINFECTANT	0.00	14.97
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	POST-IT POP-UP NOTE	0.00	6.59
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	DIDAX EDUCATIONAL R	0.00	15.12
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO DRY ERASE WHIT	0.00	23.72
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ANNECY 10 POCKETS H	0.00	9.55
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	MAGNETIC TAPE ROLL	0.00	9.90
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	PUROMA 35 PACK DRY-	0.00	26.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LARGE BIG RUBBER DO	0.00	10.99
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LOCTITE FUN-TAK MOU	0.00	9.32
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	DECORABLY 12 MATH P	0.00	28.78
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SPROUTBRITE EDUCATI	0.00	27.60
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SPROUTBRITE EDUCATI	0.00	27.60
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AVERY HEAVY-DUTY VI	0.00	43.08
9101		39703	08/27/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SPROUTBRITE EDUCATI	0.00	13.60
TOTAL CHECK									0.00	6,645.26

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9101	39704	08/27/24	34283	GALLAGHER STUDENT H	EL.BUS	3990	STUDENT INSURANCE	0.00	5,017.24
9101	39704	08/27/24	34283	GALLAGHER STUDENT H	MS.BUS	3990	STUDENT INSURANCE	0.00	5,017.24
9101	39704	08/27/24	34283	GALLAGHER STUDENT H	HS.BUS	3990	STUDENT INSURANCE	0.00	5,169.28
TOTAL	CHECK							0.00	15,203.76
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	7860600 - HP OFFICE	0.00	590.00
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	7846359 - SAMSUNG 5	0.00	370.00
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	SUPER	6427	7039648 - HP LASERJ	0.00	187.00
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	6006840 - HP SCANJE	0.00	420.00
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	TECH	6427	1093922 - BELKIN CA	0.00	33.00
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	SUPER	3450	8005745 - AZURE	0.00	2.28
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	MS.REG	3450	8005745 - AZURE	0.00	52.47
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	HS.REG	3450	8005745 - AZURE	0.00	61.60
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	EL.REG	3450	8005745 - AZURE	0.00	111.78
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	DROPTECH IPAD CASE	0.00	33.20
9101	39705	08/27/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	DROPTECH IPAD CASE	0.00	1,792.80
TOTAL	CHECK							0.00	3,654.13
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	94338 67# VELLUM BR	0.00	46.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	94338 67# VELLUM BR	0.00	46.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	MS.PRIN	5910	94338 67# VELLUM BR	0.00	46.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	SUPER	5910	94338 67# VELLUM BR	0.00	46.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	BOISE COPY MP8511	0.00	660.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	MS.PRIN	5910	BOISE COPY MP8511	0.00	660.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	BOISE COPY MP8511	0.00	7,920.00
9101	39706	08/27/24	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC#247220, RESELL	0.00	378.00
TOTAL	CHECK							0.00	9,802.00
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	26.41
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	122.20
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	186.10
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	59.02
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	29.27
9101	39707	08/27/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING, GAS	0.00	42.50
TOTAL	CHECK							0.00	465.50
9101	39708	08/27/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	0.03
9101	39708	08/27/24	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	1.50
TOTAL	CHECK							0.00	1.53
9101	39709	08/27/24	26591	DECKER EQUIPMENT	OPER	5980	JANITORIAL CART CAS	0.00	83.70
9101	39709	08/27/24	26591	DECKER EQUIPMENT	OPER	5980	SOLID RUBBER SINGLE	0.00	89.10
9101	39709	08/27/24	26591	DECKER EQUIPMENT	OPER	5980	ESTIMATED SHIPPING/	0.00	27.46
TOTAL	CHECK							0.00	200.26
9101	39710	08/27/24	25581	D'PRINTER INC.	PBIS	5990	PBIS TICKETS, POSTE	0.00	1,938.00
9101	39711	08/27/24	51059	ED GILBERT	OPER	4220	RELOCATE PHONE RM 1	0.00	55.00
9101	39711	08/27/24	51059	ED GILBERT	OPER	4220	PHONE WORK	0.00	285.00
TOTAL	CHECK							0.00	340.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39712	08/27/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	64.65
9101	39713	08/27/24	42297	INTERACTIVE HEALTH	HS.REG	5110	10002 IHT ZONE WRIS	0.00	1,110.00
9101	39713	08/27/24	42297	INTERACTIVE HEALTH	HS.REG	5110	10002 IHT ZONE WRIS	0.00	3,757.78
9101	39713	08/27/24	42297	INTERACTIVE HEALTH	HS.REG	5110	18222 GREY PIN & TU	0.00	190.00
9101	39713	08/27/24	42297	INTERACTIVE HEALTH	HS.REG	5110	18215 IHT ZONE MONI	0.00	9.00
9101	39713	08/27/24	42297	INTERACTIVE HEALTH	HS.REG	5110	ESTIMATED SHIPPING/	0.00	113.00
TOTAL CHECK								0.00	5,179.78
9101	39714	08/27/24	78064	PER MAR	OPER	4220	ALARM SERV AGREEMEN	0.00	615.00
9101	39715	08/27/24	64120	MSBOA	MS.REG	6450	24.25 MS MEMBERSHIP	0.00	375.00
9101	39715	08/27/24	64120	MSBOA	HS.REG	6450	24.25 HS MEMBERSHIP	0.00	375.00
TOTAL CHECK								0.00	750.00
9101	39716	08/27/24	64124	MSVMA	MS.REG	6450	MS RENEWAL 24.25	0.00	385.00
9101	39716	08/27/24	64124	MSVMA	HS.REG	6450	24.25 HS MEMBERSHIP	0.00	385.00
TOTAL CHECK								0.00	770.00
9101	39717	08/27/24	68886	NEXT DAY SIGNS	PBIS	5990	VINYL DECALS	0.00	131.00
9101	39718	08/27/24	73988	PRO MED UNIFORM	ATHLETIC	5990	GOLF NIKE POLOS	0.00	582.00
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	K.3 STRUCTURE AND F	0.00	62.75
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	3.1 STABILITY AND M	0.00	380.00
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	4.7 EARTH: PAST, PR	0.00	417.00
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	5.2 ROBOTICS AND AU	0.00	253.00
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	2.3 THE CHANGING EA	0.00	353.00
9101	39719	08/27/24	73989	PROJECT LEAD THE WA	EL.REG	5121	LAUNCH K.4 FULL KIT	0.00	98.75
TOTAL CHECK								0.00	1,564.50
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	UNIVERSAL JOINT	0.00	242.23
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	PIPE, CARTRIDGE	0.00	68.91
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	ROLLER, SHAFT, NUT	0.00	212.70
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	PIPE, CARTRIDGE	0.00	-68.91
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	ROLLER, SHAFT, NUT	0.00	-212.70
9101	39720	08/27/24	76025	REDLINE EQUIPMENT	OPER	5980	UNIVERSAL JOINT	0.00	-242.23
TOTAL CHECK								0.00	0.00
9101	39721	08/27/24	78065	SAFETY-KLEEN SYSTEM	TRANS	5710	OIL	0.00	227.50
9101	39722	08/27/24	85611	STAPLES BUSINESS AD	HS.REG	5990	27014US/CC 1191812	0.00	119.55
9101	39722	08/27/24	85611	STAPLES BUSINESS AD	HS.PRIN	5910	14783 STAPLES PASTE	0.00	16.78
9101	39722	08/27/24	85611	STAPLES BUSINESS AD	HS.PRIN	5910	STAPLES 14786 PASTE	0.00	14.28
9101	39722	08/27/24	85611	STAPLES BUSINESS AD	HS.PRIN	5910	STAPLES 14787 PASTE	0.00	16.78
9101	39722	08/27/24	85611	STAPLES BUSINESS AD	HS.PRIN	5910	STAPLES TR58088 STA	0.00	1.30
TOTAL CHECK								0.00	168.69
9101	39723	08/27/24	92515	VISION PERFORMANCE	PAC	6410	MIC UPGRADES	0.00	11,069.93
9101	39723	08/27/24	92515	VISION PERFORMANCE	PAC	6410	PROJECTOR	0.00	18,992.50
TOTAL CHECK								0.00	30,062.43

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9101	39724	08/27/24	95442	WINGMAN CONSULTING	PBIS	5990	GRAPHIC DESIGN 49	0.00	960.00
9101	39725	08/27/24	97795	ZOHO CORPORATION	MS.REG	3450	87036.6S - ADMANAAG	0.00	769.35
9101	39725	08/27/24	97795	ZOHO CORPORATION	HS.REG	3450	87036.6S - ADMANAAG	0.00	936.60
9101	39725	08/27/24	97795	ZOHO CORPORATION	EL.REG	3450	87036.6S - ADMANAAG	0.00	1,639.05
TOTAL CHECK								0.00	3,345.00
9101	39726	08/30/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4.12
9101	39726	08/30/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10.31
TOTAL CHECK								0.00	14.43
9101	39727	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	27.09
9101	39727	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	28.96
9101	39727	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	28.96
9101	39727	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3.09
9101	39727	08/30/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	302.57
TOTAL CHECK								0.00	390.67
9101	39728	08/30/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	43.18
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.PRE	2130	AUGUST CLAIMS	0.00	1.48
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AUGUST CLAIMS	0.00	15.84
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	MNT.SAFETY	2130	AUGUST CLAIMS	0.00	32.16
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	AUGUST CLAIMS	0.00	58.32
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AUGUST CLAIMS	0.00	84.55
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AUGUST CLAIMS	0.00	128.60
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	AUGUST CLAIMS	0.00	128.60
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	AUGUST CLAIMS	0.00	253.65
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	AUGUST CLAIMS	0.00	433.55
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	AUGUST CLAIMS	0.00	676.40
9101	39729	09/06/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AUGUST CLAIMS	0.00	676.40
TOTAL CHECK								0.00	2,489.55
9101	39730	09/06/24	98901	AUTO TRIM OF NORTHW	PBIS	5990	DOOR WRAPS	0.00	16,320.00
9101	39731	09/06/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	153.21
9101	39731	09/06/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	216.43
9101	39731	09/06/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	79.88
9101	39731	09/06/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.36
TOTAL CHECK								0.00	482.88
9101	39732	09/06/24	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	360.37
9101	39733	09/06/24	23597	HAVEN GROUP CPAS &	BOE	3180	AUDIT	0.00	28,725.00
9101	39733	09/06/24	23597	HAVEN GROUP CPAS &	EL.BOE.TTL 1	3180	AUDIT	0.00	900.00
TOTAL CHECK								0.00	29,625.00
9101	39734	09/06/24	42257	INSTRUCTURE, INC	HS.REG	3450	CANVAS 24.25 PER AG	0.00	2,739.00
9101	39734	09/06/24	42257	INSTRUCTURE, INC	MS.REG	3450	CANVAS 24.25 PER AG	0.00	2,739.00
9101	39734	09/06/24	42257	INSTRUCTURE, INC	EL.REG	3450	CANVAS 24.25 PER AG	0.00	5,478.00

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TOTAL CHECK								0.00	10,956.00
9101	39735	09/06/24	60898	MASB	SUPER	3220	SWINEHART BD PD	0.00	587.00
9101	39736	09/06/24	69508	NO RED INK	HS.REG	3450	NO RED INK PREMIUM	0.00	8,602.00
9101	39737	09/06/24	76025	REDLINE EQUIPMENT	OPER	5980	ASSY RADIATOR	0.00	284.36
9101	39738	09/06/24	76026	REEVES, INC	OPER	4220	FIRE PUMP TEST PAC	0.00	1,030.00
9101	39738	09/06/24	76026	REEVES, INC	PAC	3110	SPRINKLER PAC	0.00	875.00
TOTAL CHECK								0.00	1,905.00
9101	39739	09/06/24	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	2,093.90
9101	39740	09/06/24	81851	SEG WORKERS' COMPEN	EL.REG	2840	2ND Q	0.00	4,770.00
9101	39740	09/06/24	81851	SEG WORKERS' COMPEN	MS.REG	2840	2ND Q	0.00	571.00
TOTAL CHECK								0.00	5,341.00
9101	39741	09/06/24	91693	UNIVERSITY OF OREGO	MS.PRIN	5910	SWIS ANNUAL LICENSE	0.00	400.00
9101	39742	09/13/24	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	332.23
9101	39742	09/13/24	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL CHECK								0.00	691.41
9101	39743	09/13/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39744	09/13/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	83.00
9101	39745	09/13/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	239.34
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	113.86
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	434.20
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,574.00
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,117.11
9101	39746	09/13/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,287.00
TOTAL CHECK								0.00	13,065.92
9101	39747	09/13/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39747	09/13/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL CHECK								0.00	393.45
9101	39748	09/13/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	39748	09/13/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,942.40
9101	39748	09/13/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,281.26
TOTAL CHECK								0.00	22,489.44

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9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,855.62
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,549.36
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,172.06
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,385.33
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,715.98
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,600.81
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,852.58
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,167.86
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,439.34
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,417.51
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	308.25
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	213.77
9101	39749	09/13/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	95.77
TOTAL CHECK								0.00	150,062.49
9101	39750	09/13/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,738.23
9101	39751	09/13/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39752	09/13/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,829.94
9101	39753	09/11/24	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	1,046.29
9101	39754	09/11/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14.85
9101	39755	09/11/24	34289	KARLA FISHER	HS.COUN	6410	OFFICE FURNITURE	0.00	211.28
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	264.40
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	265.62
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	286.11
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	321.38
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	350.10
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	402.17
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	190.86
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	191.82
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8259 MEDIA CENTER	0.00	15.73
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MEDIA CENTER	0.00	15.73
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 LAB	0.00	17.33
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	19.44
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	28.59
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	32.43
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CENTRAL OFFIC	0.00	33.10
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	34.58
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	54.60
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	56.65
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS COPIER	0.00	56.89
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	72.01
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	79.20
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM1	0.00	124.63
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	147.46

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9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	154.74
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	176.46
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	7.24
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	8.14
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BAL	0.00	10.60
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	12.80
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL OFFICE	0.00	13.39
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	40.09
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 GEN BW	0.00	46.32
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-531.17
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CENTRAL OFFIC	0.00	-427.55
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-14.08
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.01
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.05
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.05
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.72
9101	39756	09/11/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	1.30
9101	39756	09/11/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL ED	0.00	2.06
9101	39756	09/11/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.68
9101	39756	09/11/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	7.20
TOTAL CHECK								0.00	2,573.88
9101	39757	09/11/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	203.29
9101	39758	09/11/24	96101	WOLF CREEK GOLF CLU	ATHLETIC	7410	GIRLS GOLF	0.00	850.00
9101	39759	09/13/24	50574	JOSH POWERS	11	9457	MEDICAL EXP REIMBUR	0.00	1,200.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADEMARK INNOVATIO	0.00	-25.86
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADEMARK INNOVATIO	0.00	25.86
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	2 PCS PEANUT BALL F	0.00	31.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	8 PCS WIGGLE SEAT F	0.00	67.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	KTRIO LAMINATING SH	0.00	33.30
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	HONEY JOY CLIMBING	0.00	139.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	PEANUT BALL 35X18 I	0.00	22.68
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	ODOXIA WEIGHTED VES	0.00	31.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	GSE FLOOR SCOOTER B	0.00	94.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	BEAN PRODUCTS WEIGH	0.00	28.59
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	JFIT SOFT WALL MEDI	0.00	130.02
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	POLAR AURORTA 4'X8'	0.00	295.96
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	24 PCS CHAIR BANDS	0.00	16.79
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SECURI WIRELESS DOO	0.00	56.84
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	4 PCS YOGA BALL BUL	0.00	35.95
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	BOUNCYBAND STRETCH	0.00	29.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	REVERSIBLE SEQUINS	0.00	98.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SENSORY SACK FOR KI	0.00	35.92
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SENSORY CHAIR FOR K	0.00	127.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	WEIGHTED STUFFED AN	0.00	39.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SENSORY4U WEIGHTED	0.00	117.40
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	ELEPHANT SWIVEL CHA	0.00	151.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	HARKLA WEIGHTED LAP	0.00	79.98

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9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	AMERICAN PLASTIC LI	0.00	103.02
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	FBSPORT 8FT BALANCE	0.00	59.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SPECIAL SUPPLIES SE	0.00	47.48
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	SPECIAL SUPPLIES SE	0.00	47.48
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	KIDS EAR PROTECTION	0.00	89.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	1000 PCS (500 PAIRS	0.00	17.90
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	CHILDREN'S FACTORY	0.00	943.11
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	ESTIMATED SHIPPING/	0.00	-2.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	THE BIG BOOK OF SEE	0.00	14.38
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	JUMBO BOOK OF HIDDE	0.00	15.20
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	THE BIG BOOK OF SEA	0.00	15.92
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	CALMING COLORING FO	0.00	15.22
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	YOYA TOYS LIQUIMO S	0.00	14.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	POP FIDGET TOYS ITS	0.00	12.72
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	SCHYLLING NEEDOH NI	0.00	16.54
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	DULEFUN STRESS BALL	0.00	9.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	GARTFUL 2 PACK SILI	0.00	13.90
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	LIQUID MOTION BUBBL	0.00	14.38
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	NEE-DOH STRESS BALL	0.00	19.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	DR. KBDER SENSORY F	0.00	13.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PACK OF 10 RANDOM A	0.00	28.95
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	LEGO CLASSIC LARGE	0.00	33.12
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	LEGO CLASSIC GREEN	0.00	5.79
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	AREYZIN PLASTIC STO	0.00	26.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	SQUISHY TOYS WITH E	0.00	26.50
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PLAY-DOH 4 PACK OF	0.00	49.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	SCHYLLING NEEDOH AT	0.00	23.20
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	BIG JOE MILANO BEAN	0.00	53.59
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.COUN	5120	REVERSIBLE SEQUINS	0.00	116.36
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	HOMCOM 72" KITCHEN	0.00	233.23
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	ROUND DINING TABLE	0.00	359.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	ESTIMATED SHIPPING/	0.00	99.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	OWALA WATER BOTTLE	0.00	493.20
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	OWALA WATER BOTTLE	0.00	246.60
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	COSIMIXO 6-PACK RAI	0.00	16.85
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SCOTCH THERMAL LAMI	0.00	24.38
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	1000 PCS (500 PAIRS	0.00	7.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	VELCRO BRAND THIN C	0.00	13.26
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	HERKKA 100 PACK LAM	0.00	20.77
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5990	WHISTLES, STAINLESS	0.00	6.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	POCKET CHART	0.00	15.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GREEN FLASHLIGHT	0.00	17.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	READING POSTERS	0.00	12.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	WIID - CASED # 2 HB	0.00	26.96
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	COLOR SWELL BULK OI	0.00	44.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	WP 7-1/2" X 5-1/2"	0.00	14.70
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	E6000 ADHESIVE CLR	0.00	19.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AWARD CERTIFICATE -	0.00	38.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ONE WEEK - ELEGANT	0.00	18.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	20 PIECES RUBBER SA	0.00	67.17
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCHOOLGIRL STYLE -	0.00	15.18

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9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	32 PIECES COW PRINT	0.00	13.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BANKERS BOX 1 PACK	0.00	19.41
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 PACK CLEAR SELF	0.00	19.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	STOREX SMALL CUBBY	0.00	47.20
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTITCH OFFICE EZ	0.00	22.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	PREMIUM LABEL SUPPL	0.00	21.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ACRYLIC ADJUSTMENT	0.00	18.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	HEAVY DUTY 3 HOLE P	0.00	22.50
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	SWINGLINE STAPLES	0.00	7.31
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	BLUE SUMMIT SUPPLIE	0.00	23.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	SELF ADHESIVE DOTS	0.00	12.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GAWERK DESK FILE OR	0.00	19.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	FB DRY ERASE ERASER	0.00	5.00
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO250118 MCINTYRE	0.00	5.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	PRIZE CUBBY STORAGE	0.00	86.34
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	K THOMAS ORDER	0.00	12.25
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	PBIS	5990	J BAUR VINYL	0.00	14.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	6427	USB C ADAPTERS	0.00	197.70
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	ATHLETIC	6410	WHITEBOARD FOR FB	0.00	215.69
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	ATHLETIC	6410	WHITEBOARD FB	0.00	251.74
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	K THOMAS ORDER	0.00	775.88
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	STORAGE, DESK, CHAI	0.00	1,347.95
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORFUL CIRCLES PR	0.00	8.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	DESK PLATES	0.00	9.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC BOOK SHELF	0.00	9.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FELLOWES THERMAL LA	0.00	14.76
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	14.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	C-LINE STITCHED SHO	0.00	13.46
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	25PCS FIDGET BLOCKS	0.00	15.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	GINGER LILY FARMS P	0.00	4.94
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	GAUDER BLACK MAGNET	0.00	42.43
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	4 PACK PLASTIC SPRA	0.00	32.31
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	10 PCS SILICONE CLA	0.00	23.96
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SMALL TRASH BAGS -	0.00	31.84
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	XUXU 2 PACK DUCT TA	0.00	7.19
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	O-CEDAR MICROFIBER	0.00	9.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LUBMAN POLYPROPYLEN	0.00	30.17
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	24 PACK PAINTING SP	0.00	23.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SHUTTLE ART PERMANE	0.00	25.18
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	BATES - MOUSE DETAI	0.00	11.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ZINSER 00854 SEAL C	0.00	82.38
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SUAVE SKIN SOLUTION	0.00	28.74
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	WALFOS WHISK 17 IN	0.00	18.99
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LASHTEN CERAMIC NEE	0.00	33.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BRAND - HAPP	0.00	63.90
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	2PACK CLIPBOARD HOL	0.00	49.98
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 PCS LARGE DOUBLE	0.00	33.97
9101	39761	09/13/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	250128 LANGLEY	0.00	-32.99
TOTAL CHECK								0.00	9,105.04
9101	39762	09/13/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.05

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9101	39762	09/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.72
9101	39762	09/13/24	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-531.17
9101	39762	09/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO	0.00	46.32
9101	39762	09/13/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	54.60
9101	39762	09/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	154.74
9101	39762	09/13/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	176.46
9101	39762	09/13/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	191.82
9101	39762	09/13/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	7.20
9101	39762	09/13/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	2.06
TOTAL	CHECK							0.00	102.80
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.83
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	27.80
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	9.73
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	13.90
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	69.50
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	6.95
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	MNT.SAFETY	2130	AT RISK	0.00	-4.66
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AT RISK	0.00	-2.29
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	0.35
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	HS COUN	0.00	1.39
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	HS COUN	0.00	5.56
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	39764	09/17/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUN	0.00	6.95
TOTAL	CHECK							0.00	236.30
9101	39765	09/17/24	3250	ADRIAN MECHANICAL S	OPER	4220	ASSESSMENT, QUOTE	0.00	153.00
9101	39765	09/17/24	3250	ADRIAN MECHANICAL S	OPER	4220	RTU 13, DX ISSUE	0.00	266.00
9101	39765	09/17/24	3250	ADRIAN MECHANICAL S	OPER	4120	RM 130 VALVE LEAK	0.00	876.60
TOTAL	CHECK							0.00	1,295.60
9101	39766	09/17/24	5575	AMAZON CAPITAL SERV	HS.REG	5990	18 INCH STOOLS BACK	0.00	109.00
9101	39766	09/17/24	5575	AMAZON CAPITAL SERV	OPER	5980	YELLOW DOOR STOP, D	0.00	31.99
TOTAL	CHECK							0.00	140.99
9101	39767	09/17/24	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	450.98
9101	39768	09/17/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	39768	09/17/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	39768	09/17/24	72220	AUTO VALUE ADRIAN	OPER	5980	SUPPLIES	0.00	10.78
TOTAL	CHECK							0.00	130.66

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9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	1608671 - WALL MOUN	0.00	120.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	1608671 - WALL MOUN	0.00	120.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - DOCUMENT	0.00	499.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	4010096 - DOCUMENT	0.00	499.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	TECH	6427	3790548 - CMOS BATT	0.00	15.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	TECH	6427	7021115 - FLASH DRI	0.00	54.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	TECH	6427	4001737 - HDMI ADAP	0.00	25.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	TECH	6427	5845547 - HDMI CONV	0.00	60.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	TECH	6427	3686470 - DISPLAY P	0.00	44.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	HS.SPEC.RES	6421	HP LASERJET ENTERPR	0.00	635.00
9101	39769	09/17/24	16240	CDW GOVERNMENT, INC	EL.REG	5997	EPSON ELPLP88 REPLA	0.00	124.00
TOTAL	CHECK							0.00	2,195.00
9101	39770	09/17/24	19671	CEREAL CITY SCIENCE	EL.REG	5210	STUDENT JOURNAL - 5	0.00	325.00
9101	39770	09/17/24	19671	CEREAL CITY SCIENCE	EL.REG	5210	ESTIMATED SHIPPING/	0.00	45.50
TOTAL	CHECK							0.00	370.50
9101	39771	09/17/24	25581	D'PRINTER INC.	PBIS	5990	MS POSTCARDS	0.00	175.00
9101	39772	09/17/24	28980	DURO-LAST ROOFING I	AQUIS	6220	ROOF FINAL PAYOFF	0.00	113,005.96
9101	39773	09/17/24	51059	ED GILBERT	OPER	4220	SERVICE	0.00	105.00
9101	39774	09/17/24	48352	IXL LEARNING	HS.SPEC.RES	3450	IXL SITE LICENSE 5-	0.00	4,725.00
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	689.48
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	5,512.26
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	396.23
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	191.96
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	265.17
9101	39775	09/17/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	212.16
TOTAL	CHECK							0.00	7,267.26
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	14.55
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	286.70
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	455.45
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	174.20
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39776	09/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL	CHECK							0.00	941.80
9101	39777	09/17/24	65973	MOTION PICTURE LICE	PAC	3110	24.25 LICENSE	0.00	399.26
9101	39778	09/17/24	65982	MPS	HS.REG	5210	131926929X 97813192	0.00	2,111.76
9101	39778	09/17/24	65982	MPS	HS.REG	5210	ESTIMATED SHIPPING/	0.00	32.83
TOTAL	CHECK							0.00	2,144.59
9101	39779	09/17/24	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	JUST BASICS VIEW 3	0.00	91.98
9101	39779	09/17/24	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	POST-IT SUPER STICK	0.00	22.64
9101	39779	09/17/24	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	12.06
9101	39779	09/17/24	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	6.28

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9101	39779	09/17/24	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	PENTEL ENERGETIC RTX	0.00	20.05
TOTAL	CHECK							0.00	153.01
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	15.72
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	15.72
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	15.73
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	15.73
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	12.80
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	12.80
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 1ST FLOOR LAB	0.00	17.33
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 HS LAB	0.00	17.33
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	8.14
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	8.14
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	28.59
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	28.59
9101	39780	09/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	34.58
9101	39780	09/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	34.58
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	40.09
9101	39780	09/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	40.09
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	56.65
9101	39780	09/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	13.39
9101	39780	09/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	13.39
9101	39780	09/17/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	72.02
9101	39780	09/17/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CO	0.00	72.02
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	56.65
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.68
9101	39780	09/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.68
TOTAL	CHECK							0.00	639.44
9101	39781	09/17/24	74288	PURPLE MOONTOWER LL	HS.REG	3450	24.25 ACADEMIC YEAR	0.00	1,260.00
9101	39782	09/17/24	74940	QUILL CORPORATION	ATHLETIC	5990	DRY ERASE FOOTBALL	0.00	8.08
9101	39783	09/17/24	90890	TRACTOR SUPPLY CRED	OPER	5980	SUPPLIES	0.00	48.95
9101	39783	09/17/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	127.96
9101	39783	09/17/24	90890	TRACTOR SUPPLY CRED	OPER	5980	SUPPLIES	0.00	257.96
TOTAL	CHECK							0.00	434.87
9101	39784	09/19/24	327	ACCURATE LABEL DESI	MS.PRIN	5910	4X3 VISITOR PASS RO	0.00	62.00
9101	39784	09/19/24	327	ACCURATE LABEL DESI	EL.PRIN	5910	4X3 VISITOR PASS RO	0.00	248.00
9101	39784	09/19/24	327	ACCURATE LABEL DESI	MS.PRIN	5910	ESTIMATED SHIPPING/	0.00	3.99
9101	39784	09/19/24	327	ACCURATE LABEL DESI	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	15.96
TOTAL	CHECK							0.00	329.95
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	WELLNESS BINDERS	0.00	40.49
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BINDERS, STICKERS,	0.00	285.26
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	CUBE BOXES	0.00	29.93
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	EMOJI STICKERS	0.00	29.97
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE GREAT GATSBY: O	0.00	400.00
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	A RAISIN IN THE SUN	0.00	612.00
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	DEATH OF A SALESMAN	0.00	159.80

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9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	READY PLAYER ONE: A	0.00	367.50
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	REFUGE BY ALAN GRAT	0.00	968.80
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	SPECIAL SUPPLIES WE	0.00	99.80
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	SPECIAL SUPPLIES WE	0.00	99.80
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	SPECIAL SUPPLIES WE	0.00	49.90
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	GPACK-PRO KIDS WOB	0.00	389.94
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	RETROSPEC EXERCISE	0.00	87.96
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	MS.REG	5990	FUN FRIDAY MATERIAL	0.00	14.39
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	2 PACK RAINMAKER RA	0.00	9.98
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	WOODEN BABY WORKBEN	0.00	21.99
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	HANDY LAUNDRY - FOL	0.00	10.99
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	MNT.HEALTH	3190	TRIBESIGNS 47" WRIT	0.00	107.99
9101	39785	09/19/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	MGONZALEZ ROLL CART	0.00	79.00
TOTAL CHECK								0.00	3,865.49
9101	39786	09/19/24	6892	APPLE ONLINE STORE	EL.REG	5997	MW2Q3AM/A USB-C TO	0.00	1,080.00
9101	39787	09/19/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	80.07
9101	39787	09/19/24	72220	AUTO VALUE ADRIAN	OPER	5980	PRIME 50/50	0.00	71.34
TOTAL CHECK								0.00	151.41
9101	39788	09/19/24	22466	CONTROL SOLUTIONS I	OPER	4120	AHU-13 SERVICED	0.00	780.00
9101	39789	09/19/24	25581	D'PRINTER INC.	PBIS	5990	HS POSTCARDS	0.00	262.50
9101	39790	09/19/24	71668	J W PEPPER & SON, I	MS.REG	6450	CREEPY CRAWLIES- MI	0.00	57.00
9101	39790	09/19/24	71668	J W PEPPER & SON, I	MS.REG	6450	GHOSTS OF THE LOST	0.00	50.00
9101	39790	09/19/24	71668	J W PEPPER & SON, I	MS.REG	6450	CRYSTAL CREEK MARCH	0.00	50.00
9101	39790	09/19/24	71668	J W PEPPER & SON, I	MS.REG	6450	CRYSTAL CREEK MARCH	0.00	30.00
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	LA MARTINIANA- DAVI	0.00	23.00
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	THE TIME WARP- BECK	0.00	22.50
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	THE TIME WARP- BECK	0.00	29.99
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	I DREAM A DREAM- LO	0.00	21.50
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	THE BALLAD OF SWEEN	0.00	22.50
9101	39790	09/19/24	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	22.99
TOTAL CHECK								0.00	329.48
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	EL.REG	3450	POWERSCHOOL 24.25	0.00	489.30
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	MS.REG	3450	POWERSCHOOL 24.25	0.00	489.30
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	HS.REG	3450	POWERSCHOOL 24.25	0.00	489.30
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	EL.REG	3450	LUMU DEFENDER	0.00	700.00
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	MS.REG	3450	LUMU DEFENDER	0.00	700.00
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	HS.REG	3450	LUMU DEFENDER	0.00	700.00
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	HS.REG	3450	LIGHTSPEED 24.25	0.00	2,426.66
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	EL.REG	3450	LIGHTSPEED 24.25	0.00	2,426.67
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	MS.REG	3450	LIGHTSPEED 24.25	0.00	2,426.67
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	HS.REG	5990	MROTH CEMAT	0.00	17.00
9101	39791	09/19/24	55432	LENAWEE INTERMEDIAT	EL.REG	5990	LZAS POSTERS	0.00	253.00
TOTAL CHECK								0.00	11,117.90
9101	39795	09/19/24	60890	MARSHALL 'S	HS.REG	6450	BASSOON REPAIR	0.00	73.25

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9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	BASSOEN REPAIR	0.00	73.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	ALTO SAX REPAIR	0.00	73.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	ALTO SAX REPAIR	0.00	73.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TENOR SAX REPAIR	0.00	73.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TENOR SAX REPAIR	0.00	73.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TRUMPET REPAIR	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIRS	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIRS	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	FLUTE REPAIRS	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	FLUTE REPAIRS	0.00	75.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	SAX REPAIR	0.00	62.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	MELLOPHONE REPAIR	0.00	81.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	MELLOPHONE REPAIR	0.00	81.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TRUMPET	0.00	83.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TRUMPET	0.00	83.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	FLUTE REPAIRS	0.00	93.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	FLUTE REPAIRS	0.00	93.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET	0.00	103.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET	0.00	103.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TRUMPET REPAIR	0.00	104.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	104.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TROMBONE REPAIR	0.00	106.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TROMBONE REPAIR	0.00	106.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	SOUSAPHONE REPAIR	0.00	106.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	SOUSAPHONE REPAIR	0.00	106.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TROMBONE REPAIR	0.00	110.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TROMBONE REPAIR	0.00	110.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	SOUSAPHONE REPAIR	0.00	128.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	SOUSAPHONE REPAIR	0.00	128.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	BARITONE REPAIR	0.00	141.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	BARITONE REPAIR	0.00	141.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	FLUTE REPAIR	0.00	155.00
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	FLUTE REPAIR	0.00	155.00
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	FLUTE REPAIRS	0.00	155.00
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	FLUTE REPAIRS	0.00	155.00
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIRS	0.00	78.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIRS	0.00	78.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TENOR SAX REPAIR	0.00	78.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TENOR SAX REPAIR	0.00	78.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIR	0.00	33.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIR	0.00	33.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIRS	0.00	33.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIRS	0.00	33.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	BASSOON REPAIR	0.00	60.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	SAX REPAIR	0.00	62.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TRUMPET REPAIR	0.00	40.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	40.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIRS	0.00	45.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIRS	0.00	45.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	ALTO SAX REPAIR	0.00	48.25

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FUND - 11 - GENERAL FUND

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9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	ALTO SAX REPAIR	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	BASS CLARINET REPAI	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	BASS CLARINET REPAI	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	BASS CLARINET	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	BASS CLARINET	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIR	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CLARINET REPAIR	0.00	48.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	TRUMPET REPAIR	0.00	51.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	51.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	FLUTE REPAIR	0.00	59.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	FLUTE REPAIR	0.00	59.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	SAX REPAIRS	0.00	60.25
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	SAX REPAIRS	0.00	60.25
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	CORNET	0.00	60.75
9101	39795	09/19/24	60890	MARSHALL'S	MS.REG	6450	CORNET	0.00	60.75
9101	39795	09/19/24	60890	MARSHALL'S	HS.REG	6450	BASSOON REPAIR	0.00	60.75
TOTAL	CHECK							0.00	5,348.00
9101	39796	09/19/24	68780	NEOLA, INC.	SUPER	4220	DIGITAL MAINTENANCE	0.00	795.00
9101	39797	09/19/24	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH K-12	0.00	2,556.25
9101	39797	09/19/24	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH K-12	0.00	2,556.25
9101	39797	09/19/24	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH SCIENCE	0.00	529.37
9101	39797	09/19/24	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH SCIENCE	0.00	529.38
9101	39797	09/19/24	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP ACCELERATOR	0.00	3,937.50
TOTAL	CHECK							0.00	10,108.75
9101	39798	09/19/24	71012	PEERLESS SUPPLY CO	OPER	5980	FLUSH VALVES, SUPPL	0.00	455.58
9101	39799	09/19/24	74940	QUILL CORPORATION	HS.PRIN	5910	901QCENV00611 #9 DS	0.00	118.30
9101	39799	09/19/24	74940	QUILL CORPORATION	MS.PRIN	5910	901QCENV00611 #9 DS	0.00	118.30
9101	39799	09/19/24	74940	QUILL CORPORATION	EL.PRIN	5910	901QCENV00611 #9 DS	0.00	165.62
9101	39799	09/19/24	74940	QUILL CORPORATION	HS.PRIN	5910	901-QCENV00103 #10	0.00	138.30
9101	39799	09/19/24	74940	QUILL CORPORATION	EL.PRIN	5910	901-QCENV00103 #10	0.00	221.28
TOTAL	CHECK							0.00	761.80
9101	39800	09/19/24	81702	SECREST WARDLE	SUPER	3170	ADAIR LEGAL SERVICE	0.00	65.84
9101	39801	09/19/24	82013	SHAR PRODUCTS COMPA	HS.REG	6450	MUSIC GRANT	0.00	450.00
9101	39801	09/19/24	82013	SHAR PRODUCTS COMPA	MS.REG	6450	MUSIC GRANT	0.00	450.00
TOTAL	CHECK							0.00	900.00
9101	39802	09/19/24	85611	STAPLES BUSINESS AD	HS.PRIN	5910	GREEN PAPER	0.00	29.98
9101	39803	09/19/24	91693	UNIVERSITY OF OREGO	PBIS	5990	EL, MS PBIS APPS	0.00	800.00
9101	39804	09/27/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39805	09/27/24	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	39806	09/27/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	365.36

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9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,617.98
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,994.08
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,087.00
9101		39807	09/27/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	131.40
	TOTAL	CHECK							0.00	12,217.45
9101		39808	09/27/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101		39808	09/27/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
	TOTAL	CHECK							0.00	393.45
9101		39809	09/27/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	585.78
9101		39809	09/27/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	9,824.31
9101		39809	09/27/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	28,248.03
	TOTAL	CHECK							0.00	38,658.12
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	86,350.39
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,542.30
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,795.22
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,869.35
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,106.98
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,745.37
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	348.11
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	354.55
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,692.58
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,793.47
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,398.71
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,506.18
9101		39810	09/27/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	103.67
	TOTAL	CHECK							0.00	154,895.13
9101		39811	09/27/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	25,818.69
9101		39812	09/27/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101		39813	09/27/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,867.67
9101		39814	09/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	SL1015 AMPLIVOX_CD	0.00	62.99
9101		39814	09/24/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLOROX, CLO31547, C	0.00	2,098.80
	TOTAL	CHECK							0.00	2,161.79
9101		39815	09/24/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	VALVE ASSEMBLY	0.00	115.42
9101		39815	09/24/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HOSE ASSEMBLY	0.00	374.94
	TOTAL	CHECK							0.00	490.36
9101		39816	09/24/24	60890	MARSHALL'S	HS.REG	6450	CREDIT ON ACCT	0.00	-0.50
9101		39816	09/24/24	60890	MARSHALL'S	HS.REG	6450	SHORTED INV	0.00	30.00

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9101	39816	09/24/24	60890	MARSHALL'S	MS.REG	6450	SHORTED INV	0.00	30.00
TOTAL	CHECK							0.00	59.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	OPER	5990	CLASSROOM FLAGS	0.00	89.52
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	FILLER PAPER	0.00	306.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240278 RESELLER 240	0.00	6.35
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-03121	0.00	145.53
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-589530	0.00	27.46
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-2094337	0.00	51.14
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-564649	0.00	44.46
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-2133001	0.00	0.56
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-027466	0.00	6.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-411453	0.00	13.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-2002987	0.00	12.33
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-572096	0.00	151.57
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-529627	0.00	40.31
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	9-076878	0.00	8.10
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240229	0.00	173.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 241011	0.00	15.44
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 241071	0.00	3.37
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240523	0.00	23.52
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240425	0.00	31.70
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240120	0.00	16.30
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240893	0.00	5.25
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 240511	0.00	4.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCIL SHARPENER, 1	0.00	22.65
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS, #2, NON-TO	0.00	58.26
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	BATTERIES, GENERAL	0.00	23.64
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	RAILROAD BOARD, 22"	0.00	26.19
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, DRY ERASE,	0.00	170.08
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, DRY ERASE,	0.00	32.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	CONSTRUCTION PAPER,	0.00	13.59
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	CONTRUCTION PAPER,	0.00	12.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	BINDER, THREE-RING,	0.00	36.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	FILE FOLDERS, MAILA	0.00	13.84
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS. DRY ERASE,	0.00	32.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS. DRY ERASE,	0.00	32.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	9-038441 SCOTCH DOU	0.00	409.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2089135 PLAYDOH MOD	0.00	127.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	WHITEBOARD ERASER,	0.00	64.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SHARPIE, BLACK REMC	0.00	68.70
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCOTCH TAPE, 3/4x10	0.00	146.58
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	1/3 FILE FOLDER 100	0.00	69.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	RAILROARD BOARD, 22	0.00	52.38
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	HIGHLIGHTERS, CHISE	0.00	24.12
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	PAPER CLIPS, LARGE	0.00	29.52
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	WHITEOUT, EACH, REM	0.00	68.16
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	1/5 CUT HANGING FOL	0.00	27.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	ERASERS, WEDGE TOP	0.00	3.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#2 DIXON ORIOLE PEN	0.00	238.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.PRIN	5910	BALLPOINT PEN, MEDI	0.00	13.70

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9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	MS.PRIN	5910	BALLPOINT PEN, MEDI	0.00	13.70
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	MS.PRIN	5910	COLORED PENCILS 8/P	0.00	30.00
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	MS.PRIN	5910	DESK PAD CALENDAR,	0.00	3.29
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	MS.PRIN	5910	TAPE DISPENSER, EAC	0.00	12.00
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	8220 240121 COLORED	0.00	32.00
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	20754 240845 ERASER	0.00	5.25
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	84808 240850 PENCIL	0.00	87.39
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	2133156 240241 CALE	0.00	14.98
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	2006453 240165 BIND	0.00	24.78
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	23127 241024 TAPE D	0.00	19.55
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1497165 240387 BAND	0.00	18.12
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	59634 241071 WHITEB	0.00	3.37
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	2013890 240327 ENVE	0.00	15.14
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1354257 240454 HIGH	0.00	27.55
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	54141 240723 CONSTR	0.00	31.40
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1467043 240774 CHAR	0.00	125.85
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	84904 240581 SHEET	0.00	5.58
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	2133163 240245 CALE	0.00	8.45
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1334628 240482 MARK	0.00	57.90
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1302002 241006 SELF	0.00	10.00
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	84901 240213 PORTFO	0.00	13.30
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	1006836 241062 REUS	0.00	1.90
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	EL.REG	5110	3M POST-IT SELF-STI	0.00	6.35
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	EL.REG	5110	SCHOOL SMART SMALL	0.00	0.35
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	EL.REG	5110	SCHOOL SMART MEDIUM	0.00	0.75
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	EL.REG	5110	ELMERS CLEAR WASHAB	0.00	4.70
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	EL.REG	5110	ELMERS ADHESIVE PUT	0.00	1.90
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	6.97
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	2.78
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	1.42
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	6.98
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	9.71
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	12.60
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	1.68
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111	HIGHLAND SELF-STICK	0.00	5.00
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	12.06
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111	CRAYOLA COLORED PEN	0.00	9.78
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.SPEC.RES	5111		0.00	6.70
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240781 COMPOSITION	0.00	56.50
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	241013 SELF-STICK R	0.00	14.41
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	241029 TAPE, INVISI	0.00	11.80
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	241074 ERASER, MAGN	0.00	6.64
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240850 PENCILS, #2,	0.00	58.26
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240523 INDEX CARDS,	0.00	3.36
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	241075 ERASER, MAGN	0.00	35.08
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240363 GLUE STICK,	0.00	59.52
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240438 MARKERS, DRY	0.00	77.14
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	241068 ANSWER PADDL	0.00	57.72
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240492	0.00	106.68
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240441	0.00	30.34
9101	39819	09/24/24	80181	SCHOOL	SPECIALTY	HS.REG	5110	240123	0.00	59.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	240426	0.00	82.52
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#1546512 PENCIL GRI	0.00	8.89
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#086081 SCHOOL SMAR	0.00	12.46
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#085874 CREATIVITY	0.00	6.97
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#085914 CREATIVITY	0.00	10.86
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#351902 TREND ENTER	0.00	11.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#2090526 TEACHER CR	0.00	5.99
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#2019945 TREND ENTE	0.00	15.52
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#1563222 CON-TACT S	0.00	10.78
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#411174 CREATIVITY	0.00	7.48
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#091432 SCHOOL SMAR	0.00	34.15
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#089784 LEARNING RE	0.00	32.99
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#007701 CRAYOLA ART	0.00	4.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#007698 CRAYOLA ART	0.00	4.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#001233 PRANG SEMI-	0.00	12.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	#2129819 TECAHER CR	0.00	10.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 240270 REGUL	0.00	32.40
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 240861	0.00	4.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 240470	0.00	11.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #240537	0.00	1.23
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 240133	0.00	8.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 242499 LAMIN	0.00	12.46
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 241006 SELF-	0.00	5.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #240167BINDER,	0.00	13.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 240441 FELT-	0.00	15.17
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240614 RESELLER #:	0.00	4.55
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240617 RESELLER #:	0.00	4.55
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240619 RESELLER #:	0.00	4.55
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240763 RESELLER #:	0.00	4.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	242499 RESELLER #:	0.00	24.92
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240533 RESELLER #:	0.00	2.03
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240125 RESELLER #:	0.00	11.19
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	080801 LEARNING RES	0.00	23.99
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2089135 PLAY-DOH MO	0.00	25.49
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	089941 240846 CHIS	0.00	1.68
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	086393 240191 1-1	0.00	28.30
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	081952 240211 POC	0.00	8.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	1364506 240212 EN	0.00	4.12
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240704	0.00	28.08
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240721	0.00	14.64
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240696	0.00	32.40
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240703	0.00	7.12
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240716	0.00	23.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240745	0.00	15.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240717	0.00	18.65
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240498	0.00	22.47
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240766	0.00	7.75
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240530	0.00	11.85
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240471	0.00	68.68
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240728	0.00	16.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240466	0.00	58.10

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9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240698	0.00	14.28
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240372	0.00	6.22
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240873	0.00	51.99
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240139	0.00	16.86
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240592	0.00	14.38
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240594	0.00	14.38
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240746	0.00	19.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240122	0.00	42.06
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	007632 CRAYOLA DRAW	0.00	9.92
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	214812	0.00	8.97
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	085846	0.00	3.10
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	085827	0.00	3.68
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1371336	0.00	66.12
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	202318 EMBROIDERY T	0.00	39.44
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	454664	0.00	114.29
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1440695	0.00	12.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1440693	0.00	18.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1440690	0.00	18.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1440687 TEMPERA PAI	0.00	9.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1440694	0.00	9.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	573152 X-ACTO KNIFE	0.00	8.06
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	006180 SPECTRA DELU	0.00	21.48
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	404531	0.00	71.30
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	371747	0.00	10.58
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	005841 HYGLOSS PLAS	0.00	9.59
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	085733	0.00	18.86
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	299833	0.00	11.98
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1325467 DECORATOR B	0.00	20.54
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2024137 SCHOOL SMAR	0.00	7.29
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2004130	0.00	7.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2001860	0.00	10.49
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1567609	0.00	22.47
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1300672 BIG KIDS RO	0.00	55.11
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	1503530 PLAY DOUGH	0.00	20.15
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	085812 PLASTIC TOOL	0.00	9.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	410534 ANIMAL TEMPL	0.00	14.97
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	2048210 2 OZ MARKER	0.00	20.99
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	573155 X-ACTO REPLA	0.00	5.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240469 PERMANENT MA	0.00	21.38
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	250502	0.00	5.65
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	241025	0.00	3.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240336	0.00	5.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	241074	0.00	0.83
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240335	0.00	5.95
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240384	0.00	17.19
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240500	0.00	0.75
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART RAILRO	0.00	41.06
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110		0.00	9.71
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110		0.00	20.43
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	CRAYOLA MARKER CLAS	0.00	53.34
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	BIC ROUND STIC BALL	0.00	4.08

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9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		55.40
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		36.68
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		17.08
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		11.32
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		1.50
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110	BIC WITE-OUT EXTRA	0.00		13.79
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110	CREATIVITY STREET C	0.00		5.12
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		76.26
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110	SCHOOL SMART WASHAB	0.00		83.91
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110	ASTROBRIGHTS COLORE	0.00		24.22
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110		0.00		66.56
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240581	0.00		8.37
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	242499	0.00		12.46
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	241050	0.00		15.32
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	MS.REG		5110	2021246 SPORTIME RE	0.00		37.34
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240448 PEN HIGHLIG	0.00		1.18
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240149 AA BATTERIE	0.00		6.22
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	242499 LAMINATING P	0.00		24.92
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240969 DIGITAL TIM	0.00		11.70
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240523 INDEX CARDS,	0.00		11.20
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240148 AAA BATTERIE	0.00		5.91
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240242 DESK PAD CAL	0.00		9.42
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 077433 SCHO	0.00		10.42
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 077434 SCHO	0.00		10.62
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 1467944 DO	0.00		24.97
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 2047964 PA	0.00		21.97
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 079487 PAP	0.00		16.20
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	ITEM #: 1571928 CO	0.00		24.97
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240497	0.00		5.00
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240326	0.00		9.78
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240532	0.00		2.88
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240384	0.00		17.19
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240169	0.00		18.39
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	241051	0.00		10.16
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240835	0.00		1.02
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240133	0.00		8.45
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	240498	0.00		7.49
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110	1427482 WINDSOR SIN	0.00		24.82
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.SPEC.RES		5111	EXPO DRY ERASE MARK	0.00		20.32
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.SPEC.RES		5111		0.00		32.40
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5110		0.00		18.75
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	HS.REG		5110	CRAYOLA REGULAR CRA	0.00		7.49
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	MS.REG		5110	RESELLER #2133156 R	0.00		9.72
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	PORTFOLIO BINDERS T	0.00		45.00
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER# 015738/IT	0.00		16.74
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#084904/ITE	0.00		3.06
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#085290/ITE	0.00		133.65
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#1481894/IT	0.00		23.04
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#1482512/IT	0.00		9.40
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#1506457/IT	0.00		36.80
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#1506461/IT	0.00		18.40
9101		39819		09/24/24		80181	SCHOOL SPECIALTY	EL.REG		5990	RESELLER#200050/ITE	0.00		

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9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201181/ITE	0.00	21.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201183/ITE	0.00	18.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201190/ITE	0.00	10.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201192/ITE	0.00	9.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201201/ITE	0.00	19.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201207/ITE	0.00	9.70
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201216/ITE	0.00	10.26
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#201232/ITE	0.00	5.40
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#2132999/ I	0.00	7.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#2133007/IT	0.00	3.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#2140827/IT	0.00	95.44
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#027465/ IT	0.00	4.11
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#027469/ IT	0.00	4.11
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#015744/ITE	0.00	45.00
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#299528/ITE	0.00	41.80
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#409340/ITE	0.00	22.90
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#409341/ITE	0.00	44.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5990	RESELLER#1369041/IT	0.00	37.78
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	SCHOOL SMART HIGH C	0.00	9.65
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	WEEKIDZ SINGLE BEAM	0.00	149.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	084892 240219 SCHOO	0.00	20.10
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	084887 240215 SCHOO	0.00	20.10
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	084890 240217 SCHOO	0.00	20.10
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	007802 ACME THUNDER	0.00	17.84
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1272201 240891 BIC	0.00	36.54
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	027466 240887 BIC B	0.00	8.16
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	175136 240423 DRY E	0.00	15.24
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	088706 240523 INDEX	0.00	3.36
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	BOOK RINGS, 2" MFG	0.00	5.22
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	LAMINATING POUCHES	0.00	24.92
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	BOOK BINS MFG MODEL	0.00	53.28
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5121	BLOOD STAIN DETECTI	0.00	41.39
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5121	CRAYOLA® WATERCOLOR	0.00	55.19
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5121	OFFICEMATE ELECTRON	0.00	204.97
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5121	ESSENTIALS™ BY MOOR	0.00	1,089.58
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	3 HOLE PUNCH	0.00	16.87
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	FULL STRIP STAPLER	0.00	31.48
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	WASHABLE GLUE STICK	0.00	11.74
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	5" BLUNT SCISSORS,	0.00	21.50
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	WASHABLE CRAYOLA MA	0.00	11.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	1/3-CUT FILE FOLDER	0.00	6.92
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	TANK HIGHLIGHTERS,	0.00	11.02
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	#2 PENCILS 1144/PKG	0.00	19.42
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240549 NAME: P	0.00	0.75
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 241011 NAME: S	0.00	15.44
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240845 NAME: W	0.00	1.75
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240838 NAME: W	0.00	11.45
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240554 NAME:	0.00	16.87
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240889 NAME: B	0.00	2.38
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 241009 NAME:	0.00	4.48
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 241071 NAME: W	0.00	3.37

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9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240510 NAME: C	0.00	1.42
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240469 NAME: P	0.00	21.38
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240362 NAME: C	0.00	17.35
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240466 NAME: P	0.00	34.86
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240520 NAME:	0.00	53.75
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240560 NAME: S	0.00	10.37
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240438 NAME: D	0.00	38.57
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 241019 NAME: S	0.00	12.74
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240864 NAME: #	0.00	15.11
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240446 NAME: F	0.00	3.99
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	038779 FILLER PAPER	0.00	204.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	241064 RESELLER 241	0.00	7.48
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240842 RESELLER 077	0.00	2.54
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240850 RESELLER 084	0.00	9.71
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240581 RESELLER 084	0.00	8.37
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240149 RESELLER 084	0.00	6.22
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240765 RESELLER 085	0.00	5.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240108 RESELLER 085	0.00	7.10
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240131 RESELLER 085	0.00	7.14
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240148 RESELLER 158	0.00	5.91
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240372 RESELLER 159	0.00	6.22
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240277 RESELLER 424	0.00	45.40
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240872 084328 PENC	0.00	22.65
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	P240326 082261 P	0.00	9.78
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240375 231Q E	0.00	15.96
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240581 084904 SCH	0.00	5.58
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240775 023833 SCH	0.00	8.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240545 003171 P	0.00	13.20
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	PENCILS, #2, NON-TO	0.00	97.10
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ERASERS, WEDGE TOP,	0.00	5.25
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	MARKERS, DRY ERASE,	0.00	112.14
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	MARKERS, DRY ERASE,	0.00	64.08
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	MARKERS, DRY ERASE,	0.00	64.08
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	MARKERS, DRY ERASE,	0.00	64.08
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHEET PROTECTORS FO	0.00	13.95
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ERASER, MAGNETIC FO	0.00	105.24
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ERASER, MAGNETIC FO	0.00	9.13
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	PAPER CLIPS, JUMBO,	0.00	3.69
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	FILE FOLDERS, MANIL	0.00	37.50
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	HANGING FOLDERS, GR	0.00	22.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	TAPE DISPENSER, 1"	0.00	7.82
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	PENCIL SHARPENER, 1	0.00	207.96
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	TAPE, INVISIBLE, 3/	0.00	24.43
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	RAILROAD BOARD, 22"	0.00	26.19
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	FELT-TIP PENS, BOLD	0.00	45.51
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	FELT-TIP PENS, MEDI	0.00	48.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	FELT-TIP PENS, MEDI	0.00	32.40
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	CORRECTION FILM TAP	0.00	16.25
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	STAPLER, FULL STRIP	0.00	15.74
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	PAPER PUNCH, THREE-	0.00	16.87
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	INDEX CARDS, 3"x5",	0.00	1.68

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9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	025504 REMC # 24039	0.00	18.48
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	038708 REMC # 24100	0.00	4.48
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	042195 REMC # 24100	0.00	5.56
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	083275 REMC # 24084	0.00	6.98
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	084280 REMC # 24096	0.00	35.58
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	084475 REMC # 24053	0.00	2.46
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	086360 REMC # 24017	0.00	14.40
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	088706 REMC # 24052	0.00	1.68
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1302002 REMC # 2410	0.00	10.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1354257 REMC # 2404	0.00	5.51
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1437330 REMC # 2405	0.00	53.75
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1469416 REMC # 2403	0.00	4.25
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	1596817 REMC # 2422	0.00	8.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	160-1456 REMC # 240	0.00	6.52
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	2010280 REMC # 2402	0.00	10.80
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	2087059 REMC # 2402	0.00	12.30
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM: 240958,	0.00	70.96
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC: 240958, RESEL	0.00	264.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	BATTERIES, GENERAL	0.00	17.73
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	BATTERIES, GENERAL	0.00	18.66
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	HS.REG	5110	BALLPOINT PEN, MEDI	0.00	4.11
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1438680 SCOTCH TH	0.00	20.93
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1559552 VALENTINE	0.00	10.79
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2105325 CANVAS 8X	0.00	24.25
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240845	0.00	3.50
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240468	0.00	11.12
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240444	0.00	16.20
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240872	0.00	22.65
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240453	0.00	20.10
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240762	0.00	17.46
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240120	0.00	32.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240867	0.00	12.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240352	0.00	5.12
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240270	0.00	48.60
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240623	0.00	39.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240121	0.00	16.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240127	0.00	29.28
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240572	0.00	21.36
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	241025	0.00	6.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240756	0.00	62.36
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240757	0.00	28.59
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240739	0.00	11.70
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240750	0.00	19.00
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240736	0.00	17.92
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240738	0.00	12.06
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240749	0.00	11.46
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240742	0.00	11.94
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240743	0.00	12.06
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240731	0.00	10.98
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240729	0.00	24.12
9101		39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240733	0.00	21.72

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9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240735	0.00	7.36
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240710	0.00	19.60
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240724	0.00	21.96
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240721	0.00	16.04
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240709	0.00	20.20
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240722	0.00	14.64
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240719 054090	0.00	7.46
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240713	0.00	14.96
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240715	0.00	15.12
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240700	0.00	20.88
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240697	0.00	23.16
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240701	0.00	14.36
9101	39819	09/24/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240702	0.00	17.05
TOTAL CHECK								0.00	12,629.60
9101	39820	09/24/24	93600	WELLS FLOOR COVERIN	AQUIS	6220	RN CARPET	0.00	3,186.50
9101	39820	09/24/24	93600	WELLS FLOOR COVERIN	EL.PRE	6410	GSRP CARPET	0.00	16,922.00
TOTAL CHECK								0.00	20,108.50
9101	39821	09/27/24	61665	JENNIFER D VALDEZ	EL.REG	2820	REFUND OVERPAYMENT	0.00	564.95
9101	39822	09/27/24	15905	DAWN OPSAL	EL.REG	2820	REFUND OVERPAYMENT	0.00	473.79
9101	39823	10/02/24	3250	ADRIAN MECHANICAL S	AQUIS	6220	RTU DUCTWORK/ INSUL	0.00	18,296.76
9101	39823	10/02/24	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #14 REPAIRED	0.00	1,436.87
TOTAL CHECK								0.00	19,733.63
9101	39824	10/02/24	4765	ALL AMERICAN SEWER	OPER	4220	HS RESTROOMS	0.00	350.00
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LELIX FELT TIP PENS	0.00	25.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LELIX FELT TIP PENS	0.00	25.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LELIX FELT TIP PENS	0.00	25.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	LELIX FELT TIP PENS	0.00	25.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADEMARK INNOVATIO	0.00	39.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	THE PENCIL GRIP PRE	0.00	13.24
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	THE PENCIL GRIP THE	0.00	4.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	THE PENCIL GRIP ORI	0.00	10.49
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	JUSTBLANKS 20 PCS P	0.00	9.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SENSORY CHEW NECKLA	0.00	5.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SENSORY CHEW NECKLA	0.00	7.98
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	CHEWY NECKLACES FOR	0.00	8.89
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	FAMAPY FRONT DESK R	0.00	469.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	OPER	5980	AMERICAN FLAG 5X8 D	0.00	59.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	HANGUPS LARGE STORA	0.00	249.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	OTERRI FILE ORGANIZ	0.00	9.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	TWO POCKET FOLDERS,	0.00	29.66
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	VELCRO BRAND DOTS W	0.00	8.26
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS HANGI	0.00	9.49
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	GLUIT LARGE ADHESIV	0.00	36.99
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO LOW ODOR DRY E	0.00	50.58
9101	39825	10/02/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	STOREX WIGGLE STOOL	0.00	364.14

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9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	D'ADDARIO PRELUDE V	0.00		31.90
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	D'ADDARIO PRELUDE V	0.00		31.90
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	D'ADDARIO PRELUDE V	0.00		14.98
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	D'ADDARIO PRELUDE V	0.00		14.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	D'ADDARIO PRELUDE V	0.00		49.97
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	D'ADDARIO PRELUDE V	0.00		49.98
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	D'ADDARIO J1010 PRE	0.00		63.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	D'ADDARIO J1010 PRE	0.00		63.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	KMISE VIOLIN BOW ST	0.00		35.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	KMISE VIOLIN BOW ST	0.00		35.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	VIOLIN BOW STUNNING	0.00		32.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	VIOLIN BOW STUNNING	0.00		32.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	CARBON FIBER CELLO	0.00		56.00
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	CARBON FIBER CELLO	0.00		56.00
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	D'ADDARIO VIOLIN RO	0.00		29.90
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	D'ADDARIO VIOLIN RO	0.00		29.90
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	HS.REG		6450	POPS BASS ROSIN	0.00		19.94
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	MS.REG		6450	POPS BASS ROSIN	0.00		19.94
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.PRIN		5990	AMAZON BASICS SANDW	0.00		15.08
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.PRIN		5990	FRIGIDAIRE EFIC128A	0.00		89.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.PRIN		5990	AVERY FILE FOLDER L	0.00		9.98
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.PRIN		5990	BRAUN NTF300US BRAU	0.00		39.65
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.PRIN		5990	AVERY PRINTABLE TAB	0.00		4.11
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.REG		5990	MAPEO KOOPY SPECIAL	0.00		37.72
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.REG		5990	VELCRO BRAND DOTS W	0.00		27.96
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.REG		5990	115 INCH EXTRA WIDE	0.00		43.17
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.REG		5990	RETRACTABLE BABY GA	0.00		55.25
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.COUN		5120	20 PCS STRETCHY FID	0.00		7.99
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.COUN		5120	MINI SLOW RISING ST	0.00		44.12
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.COUN		5120	25 PACK MONKEY NOOD	0.00		31.38
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.COUN		5120	SECURA 60-MINUTE VI	0.00		72.70
9101		39825		10/02/24	5575	AMAZON	CAPITAL SERV	EL.COUN		5120	SECURA 60-MINUTE VI	0.00		79.45
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9101	39830	10/02/24	18204	CAROLINA BIOLOGICAL	HS.REG	5110	143050 PILL BUG CUL	0.00	54.38
9101	39830	10/02/24	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	22.95
TOTAL	CHECK							0.00	77.33
9101	39831	10/02/24	16240	CDW GOVERNMENT, INC	TECH	6427	4001737 - HDMI ADAP	0.00	25.00
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	222.00
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	27.13
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	42.50
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	31.43
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	109.28
9101	39832	10/02/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	113.58
TOTAL	CHECK							0.00	545.92
9101	39833	10/02/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	0.04
9101	39833	10/02/24	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	1.82
TOTAL	CHECK							0.00	1.86
9101	39834	10/02/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.65
9101	39834	10/02/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	459.83
9101	39834	10/02/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	128.30
9101	39834	10/02/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	100.00
TOTAL	CHECK							0.00	720.78
9101	39835	10/02/24	24598	CUMMINS SALES AND S	TRANS	4130	BUS 7 LABOR	0.00	9,240.00
9101	39835	10/02/24	24598	CUMMINS SALES AND S	TRANS	5730	BUS 7 PARTS	0.00	9,817.95
TOTAL	CHECK							0.00	19,057.95
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	WIRELESS BRIDGE COM	0.00	1,500.00
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	WALL RACKS	0.00	220.00
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	UNLOADED PATCH PANE	0.00	67.50
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	CAT5E WIRE RUN PER	0.00	1,125.00
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	LABOR AND PARTS TO	0.00	750.00
9101	39836	10/02/24	51059	ED GILBERT	AQUIS	6220	PROCESSOR UPGRADE T	0.00	580.00
TOTAL	CHECK							0.00	4,242.50
9101	39837	10/02/24	31362	EMERGENT HEALTH PAR	EL.PRE	7410	GSRP ECARDS HEARTSA	0.00	80.00
9101	39838	10/02/24	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP5375 POWER SUPPLY	0.00	1,740.00
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	HS.REG	3450	DESTINEY DISTRICT M	0.00	198.01
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	MS.REG	3450	DESTINEY DISTRICT M	0.00	198.01
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	EL.REG	3450	DESTINEY DISTRICT M	0.00	396.02
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	HS.REG	3450	TITLEPEEK ONLINE SE	0.00	37.50
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	MS.REG	3450	TITLEPEEK ONLINE SE	0.00	37.50
9101	39839	10/02/24	34937	FOLLETT SOFTWARE LL	EL.REG	3450	TITLEPEEK ONLINE SE	0.00	75.00
TOTAL	CHECK							0.00	942.04
9101	39840	10/02/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CLAMP	0.00	164.02
9101	39840	10/02/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	VALVE ASSEMBLY	0.00	293.24
TOTAL	CHECK							0.00	457.26

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9101	39841	10/02/24	74270	SARA L JACKLER	HS.REG	5110	LAB TEST SUPPLIES	0.00	166.77
9101	39842	10/02/24	12951	JOHN BIRDWELL	MNT.HEALTH	3190	JINX VACCINES	0.00	69.39
9101	39843	10/02/24	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	15.10
9101	39844	10/02/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	2,615.95
9101	39844	10/02/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	2,711.57
TOTAL CHECK								0.00	5,327.52
9101	39845	10/02/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	129.80
9101	39846	10/02/24	10472	LORIE ROBINETTE	ATHLETIC	3190	AT SERVICES JULY AU	0.00	210.00
9101	39847	10/02/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
9101	39848	10/02/24	60020	MOVE THIS WORLD	EL.REG	5123	24.25 RENEWAL	0.00	6,426.00
9101	39849	10/02/24	71012	PEERLESS SUPPLY CO	OPER	5980	SUPPLIES	0.00	299.00
9101	39850	10/02/24	74948	QUIZIZZ INC	MS.REG	3450	RENEWAL	0.00	1,911.87
9101	39850	10/02/24	74948	QUIZIZZ INC	HS.REG	3450	RENEWAL	0.00	1,911.88
TOTAL CHECK								0.00	3,823.75
9101	39851	10/02/24	76025	REDLINE EQUIPMENT	TRANS	5730	RADIATOR, PARTS	0.00	886.15
9101	39851	10/02/24	76025	REDLINE EQUIPMENT	TRANS	5730	JOINT, UNIVERSAL	0.00	242.23
9101	39851	10/02/24	76025	REDLINE EQUIPMENT	TRANS	5730	CARTRIDGE, PIPE, CO	0.00	68.91
TOTAL CHECK								0.00	1,197.29
9101	39852	10/02/24	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	602.75
9101	39853	10/02/24	94682	SAMANTHA WHITEMAN	ATHLETIC	3190	AT SERVICES JULY AU	0.00	609.00
9101	39854	10/02/24	79680	SCHOLASTIC, INC	EL.REG	5110	LET'S FIND OUT MAGA	0.00	225.00
9101	39854	10/02/24	79680	SCHOLASTIC, INC	EL.REG	5110	ESTIMATED SHIPPING/	0.00	22.50
TOTAL CHECK								0.00	247.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240339 NAME: 1	0.00	13.84
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240849 NAME: #	0.00	13.96
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240525 NAME: I	0.00	4.40
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240471 NAME: P	0.00	34.34
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 241006 NAME: S	0.00	10.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240243 NAME: D	0.00	6.69
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM 240425 NAME: D	0.00	15.85
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241004 SELF-ST	0.00	11.12
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240541 PAPER F	0.00	2.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241005 SELF-ST	0.00	8.86
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240470 PERMANE	0.00	22.90
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240473 PERMANE	0.00	22.90
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240536 PAPER C	0.00	4.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240535 PAPER C	0.00	8.61
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240850 #2 PENC	0.00	9.71
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240850 #2 PENC	0.00	38.84
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240213 PORTFOL	0.00	13.30
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240835 STENOGR	0.00	1.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240523 INDEX C	0.00	6.16
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240506 CLIPBOA	0.00	9.66
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240466 PERMANE	0.00	11.62
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240427 DRY ERA	0.00	32.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240431 DRY ERA	0.00	32.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240429 DRY ERA	0.00	32.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240430 DRY ERA	0.00	32.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240458 TANK HI	0.00	2.86
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240457 TANK HI	0.00	3.44
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240455 TANK HI	0.00	3.44
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240456 TANK HI	0.00	3.44
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241051 PACKING	0.00	10.16
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240517 CORRECT	0.00	17.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241030 3/4" IN	0.00	29.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241028 1/2" IN	0.00	23.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240531 LASER L	0.00	9.54
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240500 MEDIUM	0.00	1.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240499 SMALL B	0.00	0.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240501 LARGE B	0.00	3.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240330 CA-60 F	0.00	11.93
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	HEM #1481881 HAMMON	0.00	65.96
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	241025, RESELLER #4	0.00	3.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240553, RESELLER #	0.00	1.05
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	240502, RESELLER #0	0.00	5.65
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 240270, RESE	0.00	2,883.60
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 240878, RESE	0.00	31.25
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240877, RESEL	0.00	76.25
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240887	0.00	4.08
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240762	0.00	17.46
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240850	0.00	38.84
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240186	0.00	88.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240189	0.00	56.60
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240230	0.00	169.90
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240537	0.00	8.61
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240892	0.00	12.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240482	0.00	173.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240564	0.00	64.16
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240510	0.00	11.36
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240469	0.00	21.38
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240473	0.00	45.80
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240470	0.00	11.45
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	084808 240850 #2 P	0.00	29.13
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	365433 240992 RULE	0.00	2.75
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	084472 240534 PAPE	0.00	0.35
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	084904 240581 SHEE	0.00	8.37
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 240845	0.00	5.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240200 _BUFF INDEX	0.00	108.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240201	0.00	172.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240363	0.00	178.56
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240373	0.00	4.54
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240124	0.00	111.58
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240985	0.00	30.21
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240473, RESEL	0.00	148.85
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240581, RESEL	0.00	39.06
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240867, RESEL	0.00	123.48
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240200, RESEL	0.00	105.84
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240211, RESEL	0.00	126.42
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240251, RESEL	0.00	1,486.08
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240535, RESEL	0.00	177.12
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241027, RESEL	0.00	131.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241040, RESEL	0.00	155.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240775, RESEL	0.00	430.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240500, RESEL	0.00	36.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240496, RESEL	0.00	272.34
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240448, RESEL	0.00	60.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241074, RESEL	0.00	42.33
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241051, RESEL	0.00	20.32
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240540, RESEL	0.00	5.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240340, RESEL	0.00	45.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240149, RESEL	0.00	24.88
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240148, RESEL	0.00	23.64
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241020, RESEL	0.00	15.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240633, RESEL	0.00	130.32
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240608, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240607, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240612, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240605, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240603, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240610, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240613, RESEL	0.00	18.20
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240604, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240611, RESEL	0.00	14.70
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240755, RESEL	0.00	122.88
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110		0.00	39.40
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	086364 240174 1-1/	0.00	14.48
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	1354257 240454 TAN	0.00	5.51
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	077354 240842 PENC	0.00	2.54
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	020754 240845 WEDG	0.00	3.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240191, RESEL	0.00	965.03
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #241005, RESEL	0.00	212.64
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240803, RESEL	0.00	421.89
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240783, RESEL	0.00	427.78
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240458, RESEL	0.00	288.86
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240545, RESEL	0.00	80.85
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240546, RESEL	0.00	1,080.62
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240845, RESEL	0.00	64.75
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240842, RESEL	0.00	170.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240470, RESEL	0.00	458.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240523, RESEL	0.00	10.08
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	240453	0.00	241.20
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	113.99
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	13.79
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX POURING MEDIUM	0.00	51.29
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX ACRYLIC GESSO P	0.00	31.50
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	ACHIEVE IT! RAISED	0.00	35.96
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	HAYES ACHIEVEMENT A	0.00	11.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART NO 2 P	0.00	9.71
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART PENCIL	0.00	1.75
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART BEVELE	0.00	5.08
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART SMALL	0.00	4.59
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	34.04
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	29.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	83.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	30.30
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	34.34
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE PERMANENT M	0.00	29.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	68.99
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	40.64
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	40.49
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE PRIMED	0.00	21.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	STRATHMORE 400 SERI	0.00	26.97
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	STRATHMORE 400 SERI	0.00	38.91
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART ALL TE	0.00	18.66
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART PLASTI	0.00	58.62
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	PEPPERELL BRAIDING	0.00	27.28
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX SULPHITE DRAWIN	0.00	31.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	STOREX LARGE CADDY,	0.00	33.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	STOREX SORTING CUPS	0.00	54.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	STOREX LARGE CADDY,	0.00	33.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART PENCIL	0.00	1.75
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART BEVELE	0.00	2.54
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART SMALL	0.00	4.59
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART NO 2 P	0.00	9.71
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GENUINE CANVAS	0.00	52.49
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	DALER-ROWNEY SIMPLY	0.00	46.56
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX SULPHITE DRAWIN	0.00	57.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX OPTIMUM GOLDEN	0.00	119.99
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	13.79
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.24
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SHARPIE PERMANENT M	0.00	11.62
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SHARPIE PERMANENT M	0.00	15.38
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240550 PUSH PI	0.00	1.60
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240339 1/3 - C	0.00	41.52
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 241024 TAPE DI	0.00	7.82
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240885 BALLPOI	0.00	2.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240887 BALLPOI	0.00	2.72
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240886 BALLPOI	0.00	2.74
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 240553 HAND HE	0.00	2.10
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	MS.REG	5110	038160 240875 BALL	0.00	3.75
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240879, RESEL	0.00	31.25
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240565, RESEL	0.00	555.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240557, RESEL	0.00	249.00
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240365, RESEL	0.00	2,151.40
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240229, RESEL	0.00	173.20
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240230, RESEL	0.00	84.95
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240223, RESEL	0.00	34.02
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240227, RESEL	0.00	63.18
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240215, RESEL	0.00	107.20
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240217, RESEL	0.00	46.90
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240216, RESEL	0.00	87.10
9101	39855	10/02/24	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #240219, RESEL	0.00	46.90
TOTAL CHECK								0.00	18,652.69
9101	39856	10/02/24	81702	SECREST WARDLE	SUPER	3170	ADAIR	0.00	73.74
9101	39857	10/02/24	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT	0.00	62.69
9101	39858	10/02/24	84765	SWANSON PHILLIPS &	SUPER	3190	TRAVEL INSURANCE 24	0.00	359.00
9101	39859	10/02/24	21642	THE COLLEGE BOARD	HS.REG	7410	24.25 MEMBERSHIP	0.00	400.00
9101	39860	10/02/24	89800	TOLEDO P.E. SUPPLY	HS.REG	5110	PO250078 RAMP SHOT	0.00	103.98
9101	39861	10/02/24	90032	TOM ALLEN ENTERPRIS	TRANS	7410	ANNUAL ADMIN FEE	0.00	425.00
9101	39861	10/02/24	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	201.00
TOTAL CHECK								0.00	626.00
9101	39862	10/02/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX SUPPLIES	0.00	67.97
9101	39862	10/02/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX SUPPLIES	0.00	57.98
TOTAL CHECK								0.00	125.95
9101	39863	10/02/24	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	732.10
9101	39864	10/02/24	85275	VECTOR TECH GROUP	AQUIS	6220	R750 XX DUAL BAND A	0.00	2,582.10
9101	39864	10/02/24	85275	VECTOR TECH GROUP	AQUIS	6220	RUCKUS AP MANAGEMEN	0.00	256.50

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9101	39864	10/02/24	85275	VECTOR TECH GROUP	AQUIS	6220	RUCKUS END USER SUP	0.00	190.41
TOTAL CHECK								0.00	3,029.01
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	252.00
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, EL.COMP.AR		2130	AT RISK	0.00	345.00
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	758.00
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, EL.PRE		2130	ELEM OFFICE	0.00	8.82
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL EDUCATION	0.00	23.20
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	54.40
9101	39865	10/03/24	1794	ADN ADMINISTRATORS, EL.PRIN		2130	ELEM OFFICE	0.00	79.40
TOTAL CHECK								0.00	1,520.82
9101	39866	10/11/24	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	314.04
9101	39866	10/11/24	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL CHECK								0.00	673.22
9101	39867	10/11/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39868	10/11/24	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	39869	10/11/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	238.49
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,994.08
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	434.20
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,684.09
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,187.00
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	216.00
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	39870	10/11/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
TOTAL CHECK								0.00	12,961.75
9101	39871	10/11/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39871	10/11/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL CHECK								0.00	393.45
9101	39872	10/11/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	39872	10/11/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,351.51
9101	39872	10/11/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,265.71
TOTAL CHECK								0.00	23,883.00
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,713.39
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,333.58
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,365.33
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,976.54
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,354.64
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,489.30
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,974.28
9101	39873	10/11/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,578.67

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9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	370.82
9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	544.58
9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,733.97
9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,220.68
9101	39873	10/11/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	96.51
TOTAL	CHECK							0.00	154,040.54
9101	39874	10/11/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,015.18
9101	39875	10/11/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39876	10/11/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,928.81
9101	39877	10/15/24	88400	GAME ONE	ATHLETIC	5990	DRY LINE/ FIELD RAK	0.00	535.50
9101	39878	10/17/24	325	ACP OF LENAWEE INCO	AQUIS	6220	CONCRETE NW FIELD	0.00	2,200.00
9101	39878	10/17/24	325	ACP OF LENAWEE INCO	AQUIS	6220	DUGOUTS	0.00	3,600.00
9101	39878	10/17/24	325	ACP OF LENAWEE INCO	AQUIS	6220	DUGOUTS EXISTING	0.00	3,600.00
TOTAL	CHECK							0.00	9,400.00
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	COUNSELING OFFICE	0.00	5.56
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	AD	0.00	5.56
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	6.95
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	6.95
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	0.35
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUNSELING OFFICE	0.00	1.39
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	9.73
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	10.43
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	13.90
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.83
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	27.80
9101	39879	10/17/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	69.50
TOTAL	CHECK							0.00	243.25
9101	39880	10/17/24	4765	ALL AMERICAN SEWER	OPER	4220	HS RESTROOMS	0.00	442.78
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	SIMPLE DELUXE ROUND	0.00	230.28
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	HS.REG	6450	D'ADDARIO J1010 PRE	0.00	63.99
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	MS.REG	6450	D'ADDARIO J1010 PRE	0.00	63.99
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	HS.REG	6450	EVEREST EZ-4A VIOLI	0.00	35.98
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	MS.REG	6450	EVEREST EZ-4A VIOLI	0.00	35.98
9101	39881	10/17/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	HOKEEPER 450 LBS HE	0.00	69.85

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9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.REG		5110	ESTIMATED SHIPPING/	0.00		9.99
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111		0.00		26.15
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	FIDGET SENSORY TOYS	0.00		19.99
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111		0.00		7.49
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	PBIS		5990	RETURNED BUCKETS	0.00		-107.24
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	TBFUNNY 32 PACK MIN	0.00		19.99
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	THE UZZLE 3.0 BOARD	0.00		49.99
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111		0.00		9.98
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	SPECIAL SUPPLIES WE	0.00		99.80
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	SPECIAL SUPPLIES WE	0.00		99.80
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111		0.00		66.60
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	JUMINIZ 1000 PCS (5	0.00		17.90
9101		39881	10/17/24	5575		AMAZON	CAPITAL SERV	HS.SPEC.RES		5111	KTRIO LAMINATING SH	0.00		64.39
TOTAL	CHECK											0.00		884.90
9101		39882	10/17/24	72220		AUTO VALUE	ADRIAN	TRANS		5710	DEF FLUID 2.5	0.00		59.94
9101		39883	10/17/24	10560		BATTERY WHOLESALE		TRANS		5720	31S-1000 BATTERY	0.00		175.74
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	HS.REG		6427	4703758 - UPB C TO	0.00		60.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	HS.REG		5997	3015399 - PROJECTOR	0.00		160.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	EL.REG		5997	3605216 - PROJECTOR	0.00		124.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	TECH		5997	2322426 - LABEL TAP	0.00		26.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	HS.REG		6427	5885508 - HEADSET	0.00		95.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	MS.REG		6427	5885508 - HEADSET	0.00		95.00
9101		39884	10/17/24	16240		CDW GOVERNMENT,	INC	EL.REG		6427	5885508 - HEADSET	0.00		190.00
TOTAL	CHECK											0.00		750.00
9101		39885	10/17/24	22468		CONSUMERS ENERGY		OPER		5520	ELECTRIC	0.00		6,492.87
9101		39885	10/17/24	22468		CONSUMERS ENERGY		OPER		5520	ELECTRIC	0.00		14.19
TOTAL	CHECK											0.00		6,507.06
9101		39886	10/17/24	24598		CUMMINS SALES AND S		TRANS		5730	BUS 11	0.00		63.33
9101		39886	10/17/24	24598		CUMMINS SALES AND S		TRANS		4130	BUS 11	0.00		280.00
TOTAL	CHECK											0.00		343.33
9101		39887	10/17/24	25200		CUTTING EDGE ENGRAV		OPER		5980	NAME PLATES	0.00		85.05
9101		39888	10/17/24	25499		D & P COMMUNICATION		OPER		3410	PHONE	0.00		376.49
9101		39889	10/17/24	46428		HOSA - FUTURE HEALT		HS.REG		5121	24.25 AFFILIATION	0.00		660.00
9101		39890	10/17/24	42969		JAY BATES		OPER		3220	MILEAGE CONFERENCE	0.00		162.30
9101		39891	10/17/24	50654		KADISON ENERGY HOLD		OPER		5520	SOLAR ENERGY	0.00		2,308.16
9101		39892	10/17/24	82982		KSS ENTERPRISES		OPER		5990	CUSTODIAL SUPPLIES	0.00		2,412.27
9101		39893	10/17/24	55432		LENAWEE INTERMEDIAT		SUPER		8220	TAX COLLECTION FEES	0.00		2,090.00
9101		39893	10/17/24	55432		LENAWEE INTERMEDIAT		EL.REG		5990	NUMBERS CORNER PRIN	0.00		125.00
TOTAL	CHECK											0.00		2,215.00

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9101	39894	10/17/24	56858	LOGISOFT COMPUTER P	HS.REG	3450	ADOBE K-12 RENEWAL	0.00	2,350.00
9101	39895	10/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	680.45
9101	39895	10/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	702.95
9101	39895	10/17/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	27.95
TOTAL CHECK								0.00	1,411.35
9101	39896	10/17/24	66399	NAEA MEMBERSHIP DEP	HS.REG	7410	KATHRYN HULL 24.25	0.00	120.00
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	97.31
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	127.81
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	71.16
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	28.78
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	29.28
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	33.41
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.37
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	41.33
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	47.84
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	51.18
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	67.37
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL ED	0.00	3.87
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS RM 10	0.00	5.28
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	14.37
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	15.25
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	18.39
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	5997	L8258 HS MEDIA	0.00	18.39
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 HS LAB	0.00	20.92
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COPIER	0.00	24.16
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	12.24
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	1.68
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	1.09
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.35
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJU	0.00	-22.98
9101	39897	10/17/24	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJU	0.00	-1.24
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.01
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.01
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.04
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.08
9101	39897	10/17/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	493.67
9101	39897	10/17/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	507.27
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	338.68
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	349.68
9101	39897	10/17/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	133.77
TOTAL CHECK								0.00	2,579.82
9101	39898	10/17/24	94682	SAMANTHA WHITEMAN	ATHLETIC	3190	AT SERVICES SEPT 20	0.00	430.50
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	212044 240352 PURP	0.00	5.12
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	80003PK 240429 DRY	0.00	16.02
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	80004PK 24030 DRY	0.00	16.02

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9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	563R 240521 EASEL	0.00	22.39
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	P6507 240650 CONST	0.00	6.15
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	81803 241071 WHITE	0.00	6.74
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	TPG-355 241075 MAG	0.00	17.54
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	C-38 241024 TAPE D	0.00	3.91
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	2600 1.5 X 60 2410	0.00	3.31
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	6200-1236-12 24102	0.00	23.04
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	6549A 241006 SELF-	0.00	10.00
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SBS191/4CP 240590	0.00	1.71
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	32005 240387 ADHES	0.00	4.53
9101	39899	10/17/24	80181	SCHOOL SPECIALTY	MS.REG	5110	21606 240397 FACIA	0.00	23.10
TOTAL CHECK								0.00	159.58
9101	39900	10/17/24	89052	THRUN LAW FIRM, P.C	SUPER	3170	THRUN POLICY MANUAL	0.00	12,500.00
9101	39900	10/17/24	89052	THRUN LAW FIRM, P.C	SUPER	3170	AUDIT LETTER	0.00	150.00
TOTAL CHECK								0.00	12,650.00
9101	39901	10/17/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	203.29
9101	39902	10/17/24	95442	WINGMAN CONSULTING	PBIS	5990	HS DOOR WRAPS	0.00	2,800.00
9101	39903	10/17/24	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	118.00
9101	39904	10/21/24	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	FUTURE ED STIPEND	0.00	9,600.00
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	DASHED HANDWRITING	0.00	59.76
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	PBIS	5990	PBIS JEN BAUR	0.00	574.98
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	HS.REG	5210	BOOKS VOGEL/ ELA DE	0.00	386.29
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	250042 G NOWAK	0.00	9.79
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	OPER	5980	DEWALT HAMMER DRILL	0.00	179.99
9101	39905	10/21/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	LAURIE ZAS BOOKSHEL	0.00	339.99
TOTAL CHECK								0.00	1,550.80
9101	39906	10/21/24	72220	AUTO VALUE ADRIAN	TRANS	5710	STARTER FLUID, DEF	0.00	77.01
9101	39907	10/21/24	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BOISE COPY MP8511 C	0.00	660.00
9101	39907	10/21/24	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BOISE COPY MP8511 C	0.00	660.00
TOTAL CHECK								0.00	1,320.00
9101	39908	10/21/24	91198	CHRISTI VANOVER	EL.REG	5110	NUMBERS CORNER	0.00	671.43
9101	39909	10/21/24	91192	DANIELLE VANBOGELEN	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39910	10/21/24	32250	ERIN PIFER	EL.REG	5110	NUMBER CORNER	0.00	766.07
9101	39911	10/21/24	38051	HANNAH GEHRING	EL.REG	5110	NUMBER CORNER	0.00	736.53
9101	39912	10/21/24	64822	HOLLIE MILLER	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39913	10/21/24	51053	KATHY JACOBS	TRANS	3220	CDL TRAINING MITCH	0.00	640.00

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9101	39914	10/21/24	79055	LAUREL KRAUSE	EL.REG	5110	NUMBER CORNER	0.00	733.02
9101	39915	10/21/24	98017	LAURIE L ZASZCZURYN	EL.REG	5110	NUMBER CORNER	0.00	850.00
9101	39916	10/21/24	54601	LEMLE'S PIANO SERVI	EL.REG	4220	PIANO TUNING	0.00	250.00
9101	39917	10/21/24	54772	LENAWEE COUNTY SUPE	SUPER	7410	24.25 LCSA DUES	0.00	100.00
9101	39918	10/21/24	55765	LENAWEE SANITATION,	OPER	4220	SEPTIC TANK AT ATH	0.00	350.00
9101	39919	10/21/24	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC ADS	0.00	130.68
9101	39920	10/21/24	93496	MICHAEL WEISSEND	EL.REG	5110	NUMBER CORNER	0.00	733.01
9101	39921	10/21/24	43957	HEIDI MILLER	EL.REG	5110	NUMBER CORNER	0.00	850.00
9101	39922	10/21/24	19678	MOLLY CESSNA	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39923	10/21/24	39291	MYCHELLE GONZALES	EL.REG	5110	NUMBER CORNER	0.00	733.02
9101	39924	10/21/24	85475	STACY A RIGGS	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39925	10/21/24	87500	TANYA M RAHMAN	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39926	10/21/24	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT VEST ADJUST	0.00	516.00
9101	39927	10/21/24	62608	TYLER REED	EL.REG	5110	NUMBERS CORNER	0.00	850.00
9101	39928	10/25/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39929	10/25/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	39930	10/25/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	230.75
9101	39931	10/25/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
9101	39931	10/25/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,684.09
9101	39931	10/25/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,731.27
9101	39931	10/25/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39931	10/25/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,994.08
TOTAL	CHECK							0.00	9,971.79
9101	39932	10/25/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
9101	39932	10/25/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
TOTAL	CHECK							0.00	393.45
9101	39933	10/25/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,920.40
9101	39933	10/25/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,208.33
9101	39933	10/25/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
TOTAL	CHECK							0.00	23,394.51
9101	39934	10/25/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25

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9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	366.68
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,670.27
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,306.83
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	449.16
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,963.36
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,020.65
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,557.00
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,183.04
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,697.50
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,375.93
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,486.07
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	95.77
9101	39934	10/25/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,462.25
TOTAL	CHECK							0.00	152,922.76
9101	39935	10/25/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,781.51
9101	39936	10/25/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39937	10/25/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,891.08
9101	39938	10/23/24	3250	ADRIAN MECHANICAL S	OPER	4120	RTU LEAKING REPAIRE	0.00	209.50
9101	39938	10/23/24	3250	ADRIAN MECHANICAL S	AQUIS	6220	ROOFING PROJECT	0.00	18,780.00
9101	39938	10/23/24	3250	ADRIAN MECHANICAL S	AQUIS	6220	INSTALL NEW MINI SP	0.00	5,606.00
TOTAL	CHECK							0.00	24,595.50
9101	39939	10/23/24	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	391.22
9101	39940	10/23/24	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	326.50
9101	39941	10/23/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM	0.00	0.04
9101	39941	10/23/24	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM	0.00	1.77
TOTAL	CHECK							0.00	1.81
9101	39942	10/23/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,376.65
9101	39943	10/23/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BLOWER ASM BUS 9	0.00	169.36
9101	39944	10/23/24	46430	HOSPITAL PURCHASING	SUPER	7410	24.25 RENEWAL	0.00	163.75
9101	39945	10/23/24	42258	INSTRUCTIONAL EMPOW	HS.REG	3220	IE OBSERVATION ANNU	0.00	1,250.00
9101	39945	10/23/24	42258	INSTRUCTIONAL EMPOW	MS.REG	3220	IE OBSERVATION ANNU	0.00	1,250.00
9101	39945	10/23/24	42258	INSTRUCTIONAL EMPOW	EL.REG	3220	IE OBSERVATION ANNU	0.00	2,500.00
TOTAL	CHECK							0.00	5,000.00
9101	39946	10/23/24	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	RES OFFICER AUG/SEP	0.00	7,051.66
9101	39946	10/23/24	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	RES OFFICER AUG/SEP	0.00	7,051.66
TOTAL	CHECK							0.00	14,103.32
9101	39947	10/23/24	55432	LENAAWEE INTERMEDIAT	MS.REG	7410	CLEGG EQUAT. FINGER	0.00	60.00

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9101	39948	10/23/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	545.45
9101	39948	10/23/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94
9101	39948	10/23/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	39948	10/23/24	59040	MADISON TOWNSHIP TR	OPER	5980	WATER/ SEWER	0.00	5.45
TOTAL	CHECK							0.00	559.29
9101	39949	10/23/24	60890	MARSHALL'S	MS.REG	6450	SAX SERVICE	0.00	6.00
9101	39949	10/23/24	60890	MARSHALL'S	HS.REG	6450	SAX SERVICE	0.00	6.00
9101	39949	10/23/24	60890	MARSHALL'S	MS.REG	6450	MAINTENANCE CONTRAC	0.00	178.29
9101	39949	10/23/24	60890	MARSHALL'S	HS.REG	6450	MAINTENANCE CONTRAC	0.00	178.30
TOTAL	CHECK							0.00	368.59
9101	39950	10/23/24	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	24.25 RENEWAL	0.00	100.00
9101	39951	10/23/24	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES FOR COPIER	0.00	162.85
9101	39952	10/23/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	161.40
9101	39953	10/23/24	90470	TRANSPORTATION ACCE	TRANS	5730	BUS SEAT BACKS	0.00	341.64
9101	39954	10/23/24	92381	VSC, INC.	EL.REG	3450	SMA-ED0S2-MOD-2 SM	0.00	999.60
9101	39954	10/23/24	92381	VSC, INC.	MS.REG	3450	SMA-ED0S2-MOD-2 SM	0.00	489.60
9101	39954	10/23/24	92381	VSC, INC.	HS.REG	3450	SMA-ED0S2-MOD-2 SM	0.00	550.80
TOTAL	CHECK							0.00	2,040.00
9101	39955	10/31/24	14772	ABBEY CARPET & FLOO	AQUIS	6220	WINDOW TREATMENTS	0.00	5,149.40
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	FUN AND FUNCTION DI	0.00	17.99
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	FOSMON YOUTH SERIES	0.00	9.98
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	KONOHAN 12 PCS KIDS	0.00	14.99
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.REG	5990	IPAD CASE	0.00	26.99
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	HOSA COMP BOOKS	0.00	113.04
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	OPER	5990	CUSTODIAL SUPPLIES	0.00	160.98
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.REG	5121	HOSA COMP BOOKS	0.00	540.03
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	SUPER	5990	UNDER DESK FILE CAB	0.00	128.99
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	DIAPER GENIE BAGS R	0.00	47.99
9101	39956	10/31/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	PLAYTEX DIAPER GENI	0.00	95.98
TOTAL	CHECK							0.00	1,156.96
9101	39957	10/31/24	10829	BELL FORD LINCOLN	TRANS	5730	FORD TRANSIT	0.00	59.95
9101	39957	10/31/24	10829	BELL FORD LINCOLN	TRANS	4130	FORD TRANSIT	0.00	26.86
TOTAL	CHECK							0.00	86.81
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	669272 EPSON PROJEC	0.00	775.00
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	MS.REG	6427	669272 EPSON PROJEC	0.00	775.00
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	SUPER	3450	8060766 - AZURE CLO	0.00	2.35
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	MS.REG	3450	8060766 - AZURE CLO	0.00	54.14
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	HS.REG	3450	8060766 - AZURE CLO	0.00	63.56
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	EL.REG	3450	8060766 - AZURE CLO	0.00	115.34
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	SUPER	3450	8080988 - AZURE	0.00	2.37
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	MS.REG	3450	8080988 - AZURE	0.00	54.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	HS.REG	3450	8080988 - AZURE	0.00	64.08
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	EL.REG	3450	8080988 - AZURE	0.00	116.29
9101	39958	10/31/24	16240	CDW GOVERNMENT, INC	EL.REG	5997	3364996 - SOUND SYS	0.00	58.00
TOTAL	CHECK							0.00	2,080.72
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	115.02
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	42.50
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	665.00
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/GAS	0.00	237.80
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	27.13
9101	39959	10/31/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	31.43
TOTAL	CHECK							0.00	1,118.88
9101	39960	10/31/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	75.52
9101	39961	10/31/24	25200	CUTTING EDGE ENGRAV	OPER	4220	DOOR SIGNS	0.00	37.80
9101	39961	10/31/24	25200	CUTTING EDGE ENGRAV	OPER	4220	DOOR SIGNS	0.00	23.00
TOTAL	CHECK							0.00	60.80
9101	39962	10/31/24	28174	DISCOUNT TWO WAY RA	EL.PRIN	5990	RCA RDR25X0 PKG PER	0.00	1,020.00
9101	39962	10/31/24	28174	DISCOUNT TWO WAY RA	EL.PRIN	5990	CH2506 PKG RAPID RA	0.00	350.00
9101	39962	10/31/24	28174	DISCOUNT TWO WAY RA	EL.PRIN	5990	BC2600 BELT CLIP	0.00	8.40
9101	39962	10/31/24	28174	DISCOUNT TWO WAY RA	EL.PRIN	5990	ESTIMATED SHIPPING/	0.00	30.41
TOTAL	CHECK							0.00	1,408.81
9101	39963	10/31/24	32220	E.P. PAINTING	AQUIS	6220	IAF EXTERIOR	0.00	10,910.00
9101	39964	10/31/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	64.65
9101	39964	10/31/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	64.65
9101	39964	10/31/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	75.00
9101	39964	10/31/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	75.00
9101	39964	10/31/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	450.00
TOTAL	CHECK							0.00	729.30
9101	39965	10/31/24	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	246.05
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	BLIZZARD'S FURY- ST	0.00	55.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	DIARY OF A GRUMPY E	0.00	45.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	DREAM FIELD- SCIAIN	0.00	50.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	DREAM FIELD SCORE-	0.00	30.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	KAMEHAMEHA- OWENS	0.00	55.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	KAMEHAMEHA SCORE- O	0.00	18.00
9101	39966	10/31/24	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	22.99
TOTAL	CHECK							0.00	275.99
9101	39967	10/31/24	66007	KAYLIE ANN PACE	TRANS	7410	LICENSE	0.00	35.73
9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	168.33
9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	URINAL SCREENS	0.00	127.95
9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	36.24
9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,210.71

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9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	TOWELS	0.00	795.51
9101	39968	10/31/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,079.19
TOTAL	CHECK							0.00	4,417.93
9101	39969	10/31/24	55432	LENAWEE INTERMEDIAT	EL.PRIN	3220	E FREDERICK PD	0.00	250.00
9101	39969	10/31/24	55432	LENAWEE INTERMEDIAT	EL.PRIN	3220	L ZAS PD	0.00	250.00
9101	39969	10/31/24	55432	LENAWEE INTERMEDIAT	SUPER	3220	N STEINMETZ PD	0.00	250.00
TOTAL	CHECK							0.00	750.00
9101	39970	10/31/24	60027	MANNIK SMITH GROUP	OPER	4220	PROPERTY LINE	0.00	1,650.00
9101	39971	10/31/24	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	DUAL ENROLL	0.00	1,490.00
9101	39972	10/31/24	78064	PER MAR	OPER	4220	ALARM SERVICE	0.00	604.00
9101	39973	10/31/24	74940	QUILL CORPORATION	HS.COUN	5910	REMC NUMBER 240319	0.00	7.47
9101	39973	10/31/24	74940	QUILL CORPORATION	HS.COUN	5910	REMC NUMBER 240319	0.00	58.64
TOTAL	CHECK							0.00	66.11
9101	39974	10/31/24	80181	SCHOOL SPECIALTY	HS.COUN	5910	SCHOOL SPECIALTY 11	0.00	19.16
9101	39975	10/31/24	81745	SEHI COMPUTER PRODU	AQUIS	6220	J8177D-AO ADDON HP	0.00	134.00
9101	39975	10/31/24	81745	SEHI COMPUTER PRODU	AQUIS	6220	Q9Y69AAE HPE ARUBA	0.00	630.00
9101	39975	10/31/24	81745	SEHI COMPUTER PRODU	AQUIS	6220	JL679A ARUBA 6100 1	0.00	1,977.00
9101	39975	10/31/24	81745	SEHI COMPUTER PRODU	AQUIS	6220	JL085A ARUBA X371	0.00	460.00
TOTAL	CHECK							0.00	3,201.00
9101	39976	10/31/24	69580	TRACE3	SUPER	3450	WASABI CLOUD BACKUP	0.00	20.38
9101	39976	10/31/24	69580	TRACE3	MS.REG	3450	WASABI CLOUD BACKUP	0.00	468.67
9101	39976	10/31/24	69580	TRACE3	HS.REG	3450	WASABI CLOUD BACKUP	0.00	550.18
9101	39976	10/31/24	69580	TRACE3	EL.REG	3450	WASABI CLOUD BACKUP	0.00	998.47
9101	39976	10/31/24	69580	TRACE3	EL.REG	4270	TECH SERVICES	0.00	281.75
9101	39976	10/31/24	69580	TRACE3	MS.REG	4270	TECH SERVICES	0.00	132.25
9101	39976	10/31/24	69580	TRACE3	HS.REG	4270	TECH SERVICES	0.00	155.25
9101	39976	10/31/24	69580	TRACE3	SUPER	4270	TECH SERVICES	0.00	5.75
TOTAL	CHECK							0.00	2,612.70
9101	39977	10/31/24	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	57.98
9101	39977	10/31/24	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN ROLLER	0.00	481.97
TOTAL	CHECK							0.00	539.95
9101	39978	11/08/24	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	314.04
9101	39978	11/08/24	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL	CHECK							0.00	673.22
9101	39979	11/08/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	39980	11/08/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	39981	11/08/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	242.41

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9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	434.20
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,994.08
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,640.51
9101	39982	11/08/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	4,051.13
TOTAL	CHECK							0.00	10,835.03
9101	39983	11/08/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101	39983	11/08/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL	CHECK							0.00	393.45
9101	39984	11/08/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	39984	11/08/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,471.39
9101	39984	11/08/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,382.52
TOTAL	CHECK							0.00	24,119.69
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,471.41
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,851.38
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,509.30
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,021.73
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,139.15
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	363.91
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	393.39
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	96.51
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,571.16
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,477.50
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,972.57
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,505.60
9101	39985	11/08/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	87,317.15
TOTAL	CHECK							0.00	158,979.01
9101	39986	11/08/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,344.06
9101	39987	11/08/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	39988	11/08/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, MS.COMP.AR		2130	AT RISK	0.00	708.50
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	1,032.00
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	1,062.74
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL ED	0.00	176.64
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	210.00
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, HS.COMP.AR		2130	AT RISK	0.00	210.00
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, EL.INST.AR		2130	TITLE 1	0.00	213.48
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, MNT.HEALTH		2130	COUNSELING	0.00	227.84
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, EL.INST.AR		2130	AT RISK	0.00	7.56
9101	39989	11/05/24	1794	ADN ADMINISTRATORS, EL.INST.TITLE.IV		2130	TITLE IV	0.00	22.68

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9101	39989	11/05/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUNSELING	0.00	56.96
9101	39989	11/05/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	60.48
9101	39989	11/05/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	141.00
TOTAL	CHECK							0.00	4,129.88
9101	39990	11/05/24	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,961.57
9101	39991	11/05/24	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	301.50
9101	39992	11/05/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	582.93
9101	39992	11/05/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	129.49
9101	39992	11/05/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.47
TOTAL	CHECK							0.00	744.89
9101	39993	11/05/24	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	374.38
9101	39994	11/05/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SHOCK ABSORBER	0.00	112.20
9101	39995	11/05/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	4,983.32
9101	39996	11/05/24	71012	PEERLESS SUPPLY CO	OPER	5980	TOILET SEAT, FILTER	0.00	105.83
9101	39997	11/05/24	76027	RED LETTER	TECH	4270	CAMERAS SERVICE	0.00	680.00
9101	39998	11/05/24	76022	REDFORD LOCK SECURI	AQUIS	6220	AIPHONE SYSTEM UPGR	0.00	7,460.00
9101	39999	11/05/24	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	615.25
9101	40000	11/05/24	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	173.00
9101	40001	11/05/24	91835	UNITED STATES POSTA	EL.PRIN	7410	ANNUAL SERVICE	0.00	460.00
9101	40001	11/05/24	91835	UNITED STATES POSTA	MS.PRIN	7410	ANNUAL SERVICE	0.00	460.00
9101	40001	11/05/24	91835	UNITED STATES POSTA	HS.PRIN	7410	ANNUAL SERVICE	0.00	460.00
9101	40001	11/05/24	91835	UNITED STATES POSTA	SUPER	7410	ANNUAL SERVICE	0.00	460.00
TOTAL	CHECK							0.00	1,840.00
9101	40002	11/08/24	3250	ADRIAN MECHANICAL S	OPER	4120	GRINDER PUMP FAILIN	0.00	4,449.78
9101	40003	11/08/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	IPAD CASE	0.00	23.49
9101	40003	11/08/24	5575	AMAZON CAPITAL SERV	EL.LIB	5990	2954103 CANON PF-03	0.00	320.00
9101	40003	11/08/24	5575	AMAZON CAPITAL SERV	OPER	5990	NO LEAK, HOSPITAL G	0.00	26.98
TOTAL	CHECK							0.00	370.47
9101	40004	11/08/24	98901	AUTO TRIM OF NORTHW	PBIS	5990	HS DOORS VINYL WRAP	0.00	15,680.00
9101	40005	11/08/24	62110	JENNIFER L BAUR	HS.REG	5990	PROD. COOR.	0.00	750.00
9101	40005	11/08/24	62110	JENNIFER L BAUR	HS.REG	5990	PROD. COOR.	0.00	-750.00
TOTAL	CHECK							0.00	0.00
9101	40006	11/08/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.96

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9101	40007	11/08/24	76015	DEIDRE REED	HS.REG	5990	COSTUMER DESIGNER	0.00	600.00
9101	40008	11/08/24	32221	ERIC MCDONALD	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40009	11/08/24	97441	JAMES YOUNG	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40010	11/08/24	4614	JESSICA ADAMS	HS.REG	5990	CHOREOGRAPHER	0.00	600.00
9101	40011	11/08/24	60022	MANDY KRUSE	HS.REG	5990	MUSIC DIR/COND	0.00	2,000.00
9101	40012	11/08/24	69680	MARK SWINEHART	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40013	11/08/24	78064	PER MAR	OPER	4220	QUARTERLY SERVICES	0.00	615.00
9101	40014	11/08/24	66573	NATASHA MANCHESTER	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40015	11/08/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	360.06
9101	40015	11/08/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	FREIGHT	0.00	51.14
9101	40015	11/08/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	180.40
9101	40015	11/08/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM	0.00	185.63
9101	40015	11/08/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	196.05
9101	40015	11/08/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	545.83
9101	40015	11/08/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	572.60
9101	40015	11/08/24	72336	PERRY PRO TECH	SUPER	4220	ADJUST	0.00	-32.79
9101	40015	11/08/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	497.83
TOTAL CHECK								0.00	2,556.75
9101	40016	11/08/24	74940	QUILL CORPORATION	WELLNESS	5990	SHARPIE MARKERS	0.00	31.68
9101	40017	11/08/24	50595	JULIE RAMOS	SUPER	3191	24.25 BOARD STIPEND	0.00	500.00
9101	40018	11/08/24	46578	RIKKI HOWLAND	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40019	11/08/24	69510	ROCHELLE SCOTT	SUPER	3191	24.25 BOARD STIPEND	0.00	400.00
9101	40020	11/08/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	213.49
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	GORILLA GRIP EXTRA	0.00	119.40
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	SLINER 8 PCS CHRIST	0.00	58.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	LAYHIT 12 PACK XMAS	0.00	82.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	SLINER 8 PCS CHRIST	0.00	52.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	PROCASE NOISE REDUC	0.00	118.29
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF A	0.00	21.26
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUN EXPRESS - US AR	0.00	13.64
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	ANEZUS 200 PCS BLAC	0.00	8.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	34" Hx198" W EXTRA	0.00	74.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	PACON ADJUSTABLE PO	0.00	66.99
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	5110	COUNTING TRANSPORT	0.00	11.98
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ABC FELT WALL HANGI	0.00	36.95
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	BONZY HOME ERGONOMI	0.00	419.00
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	NITRILE GLOVES DISP	0.00	11.39

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9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	NITRILE GLOVES DISP	0.00	11.39
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	NITRILE GLOVES DISP	0.00	22.78
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	NITRIL GLOVES, DISP	0.00	7.49
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	NITRIL GLOVES, DISP	0.00	7.50
9101	40021	11/14/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	NITRIL GLOVES, DISP	0.00	15.00
TOTAL	CHECK							0.00	1,162.01
9101	40022	11/14/24	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	346.22
9101	40023	11/14/24	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME 50/50	0.00	98.64
9101	40023	11/14/24	72220	AUTO VALUE ADRIAN	TRANS	5730	FUEL FILTER, PRIME	0.00	115.41
9101	40023	11/14/24	72220	AUTO VALUE ADRIAN	TRANS	5730	ROLL HEAT/HOSE	0.00	15.56
TOTAL	CHECK							0.00	229.61
9101	40024	11/14/24	18204	CAROLINA BIOLOGICAL	HS.REG	5110	HOLD OFF, LIVE ORGA	0.00	32.95
9101	40024	11/14/24	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	16.95
TOTAL	CHECK							0.00	49.90
9101	40025	11/14/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	EPSON PROJECTOR	0.00	775.00
9101	40025	11/14/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	TRIPP LITE ADJUSTAB	0.00	365.00
9101	40025	11/14/24	16240	CDW GOVERNMENT, INC	HS.REG	6427	TRIPP LITE ADJUSTAB	0.00	365.00
TOTAL	CHECK							0.00	1,505.00
9101	40026	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	SH117 2 3/8" STEEL	0.00	591.50
9101	40026	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	94.30
9101	40026	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	REPUBLIC ST LOCKROD	0.00	214.95
9101	40026	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	79.48
9101	40026 v	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	SH117 2 3/8" STEEL	0.00	-591.50
9101	40026 v	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	-94.30
9101	40026 v	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	REPUBLIC ST LOCKROD	0.00	-214.95
9101	40026 v	11/14/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	-79.48
TOTAL	CHECK							0.00	0.00
9101	40027	11/14/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS PARTS	0.00	105.99
9101	40028	11/14/24	71668	J W PEPPER & SON, I	MS.REG	6450	#10735244 STORM BY	0.00	25.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	#10310657 EXTRA SCO	0.00	27.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	11.49
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	SILENT NIGHT	0.00	2.05
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	ONCE UPON A DECEMBE	0.00	35.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	WHERE THE LIGHT BEG	0.00	30.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	COME IN FROM THE FI	0.00	27.50
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	12.99
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11402313 RENEGADE	0.00	50.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11356342 FIREFLIGH	0.00	65.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	11.50
9101	40028	11/14/24	71668	J W PEPPER & SON, I	MS.REG	6450	#10008881 EXTRA SCO	0.00	16.00
9101	40028	11/14/24	71668	J W PEPPER & SON, I	MS.REG	6450	#10366821 EXTRA SCO	0.00	10.00
TOTAL	CHECK							0.00	323.53
9101	40029	11/14/24	82982	KSS ENTERPRISES	OPER	5990	SQUEEGEE	0.00	44.76

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40030	11/14/24	55432	LENAWEE INTERMEDIAT	EL.REG	5110	NUMBER CORNERS POST	0.00	154.00
9101		40031	11/14/24	10472	LORIE ROBINETTE	ATHLETIC	3190	OCT 24 AT HOURS	0.00	126.00
9101		40032	11/14/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	72.42
9101		40032	11/14/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	84.66
9101		40032	11/14/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	196.14
9101		40032	11/14/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO ADJUST	0.00	23.20
9101		40032	11/14/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	41.70
9101		40032	11/14/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	8.70
9101		40032	11/14/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED PORTI	0.00	8.78
9101		40032	11/14/24	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	3.26
9101		40032	11/14/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.01
9101		40032	11/14/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.05
9101		40032	11/14/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.09
9101		40032	11/14/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.17
TOTAL CHECK									0.00	439.18
9101		40033	11/14/24	94682	SAMANTHA WHITEMAN	ATHLETIC	3190	OCT 24 AT HOURS	0.00	357.00
9101		40034	11/14/24	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	1,876.31
9101		40035	11/14/24	10465	JENNIFER M STELZER	HS.COUN	3220	MILEAGE	0.00	99.00
9101		40035	11/14/24	10465	JENNIFER M STELZER	HS.REG	5122	CAREER PREP MILEAGE	0.00	90.00
9101		40035	11/14/24	10465	JENNIFER M STELZER	HS.REG	5122	MCAN CONF FOOD	0.00	14.03
TOTAL CHECK									0.00	203.03
9101		40036	11/22/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101		40037	11/22/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101		40038	11/22/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	227.56
9101		40039	11/22/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101		40039	11/22/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,994.08
9101		40039	11/22/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
9101		40039	11/22/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,640.51
9101		40039	11/22/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	4,051.13
TOTAL CHECK									0.00	10,248.07
9101		40040	11/22/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
9101		40040	11/22/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
TOTAL CHECK									0.00	393.45
9101		40041	11/22/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101		40041	11/22/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,473.46
9101		40041	11/22/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,376.04
TOTAL CHECK									0.00	24,115.28
9101		40042	11/22/24	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,522.66

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9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,343.90
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,550.31
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,470.54
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,867.60
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,542.59
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,553.35
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	87,745.94
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,470.46
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	451.70
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	375.45
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,865.63
9101	40042	11/22/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	96.14
TOTAL CHECK								0.00	159,144.52
9101	40043	11/22/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,548.02
9101	40044	11/22/24	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	42.48
9101	40045	11/22/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40046	11/22/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	AD	0.00	5.56
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	COUN OFFICE	0.00	5.56
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.93
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUN OFFICE	0.00	6.95
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	6.95
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.IV	2130	TITLE IV	0.00	1.04
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUN OFFICE	0.00	1.39
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.INST.TITLE.V	2130	TITLE V	0.00	2.78
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	0.35
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	18.77
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	10.43
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	10.43
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	10.43
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	13.90
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.REG.NURSE	2130	AT RISK	0.00	13.90
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	27.80
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	9.73
9101	40047	11/20/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	69.50
TOTAL CHECK								0.00	257.15
9101	40048	11/20/24	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #33 SERVICED	0.00	266.00
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	OPER	5980	OUTDOOR FLAGS	0.00	179.97
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	HS.REG	6410	MAIHAIL DESKS WITH	0.00	-82.00
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	HS.REG	6410	MAIHAIL DESKS WITH	0.00	82.00

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9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	HS.REG	6410	ESTIMATED SHIPPING/	0.00	-5.96
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	HS.REG	6410	ESTIMATED SHIPPING/	0.00	5.96
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	DRY ERASE CLEANER	0.00	16.76
9101	40049	11/20/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	IPAD CASE RETURNED	0.00	-26.99
TOTAL	CHECK							0.00	169.74
9101	40050	11/20/24	72220	AUTO VALUE ADRIAN	TRANS	5710	LUBE, OIL, DEXCOOL	0.00	87.02
9101	40050	11/20/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	53.94
TOTAL	CHECK							0.00	140.96
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	11403-000001 REPLAC	0.00	87.25
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	11403-000001 REPLAC	0.00	87.25
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	11403-000001 REPLAC	0.00	174.50
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	11403-000002 ADULT	0.00	74.75
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	11403-000002 ADULT	0.00	74.75
9101	40051	11/20/24	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	11403-000002 ADULT	0.00	149.50
TOTAL	CHECK							0.00	648.00
9101	40052	11/20/24	10829	BELL FORD LINCOLN	TRANS	4130	LABOR	0.00	45.73
9101	40052	11/20/24	10829	BELL FORD LINCOLN	TRANS	5710	OIL CHANGE, PARTS	0.00	38.03
TOTAL	CHECK							0.00	83.76
9101	40053	11/20/24	16240	CDW GOVERNMENT, INC	EL.REG	6427	SAMSUNG INTERACTIVE	0.00	1,405.00
9101	40053	11/20/24	16240	CDW GOVERNMENT, INC	SUPER	3450	8115974 - AZURE	0.00	2.39
9101	40053	11/20/24	16240	CDW GOVERNMENT, INC	MS.REG	3450	8115974 - AZURE	0.00	55.19
9101	40053	11/20/24	16240	CDW GOVERNMENT, INC	HS.REG	3450	8115974 - AZURE	0.00	64.79
9101	40053	11/20/24	16240	CDW GOVERNMENT, INC	EL.REG	3450	8115974 - AZURE	0.00	117.58
TOTAL	CHECK							0.00	1,644.95
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	PHONES	0.00	660.00
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	WIRELESS BRIDGE COM	0.00	1,500.00
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	WALL RACKS	0.00	440.00
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	UNLOADED PATCH PANE	0.00	67.50
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	CAT5E WIRE RUN PER	0.00	1,125.00
9101	40054	11/20/24	51059	ED GILBERT	AQUIS	6220	LABOR AND PARTS TO	0.00	750.00
TOTAL	CHECK							0.00	4,542.50
9101	40055	11/20/24	35580	FRAME'S PEST CONTRO	OPER	4220	PEST MANAGEMENT	0.00	64.65
9101	40056	11/20/24	46751	KATHRYN HULL	HS.REG	3220	MILEAGE	0.00	48.00
9101	40056	11/20/24	46751	KATHRYN HULL	HS.REG	3220	PARKING	0.00	51.00
9101	40056	11/20/24	46751	KATHRYN HULL	HS.REG	3220	MEALS	0.00	38.50
TOTAL	CHECK							0.00	137.50
9101	40057	11/20/24	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	OCTOBER 2024 SRO	0.00	5,899.92
9101	40057	11/20/24	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	OCTOBER 2024 SRO	0.00	5,899.92
TOTAL	CHECK							0.00	11,799.84
9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	680.45
9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	522.95
9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	657.95

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9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	40058	11/20/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL	CHECK							0.00	1,900.20
9101	40059	11/20/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS RM 10	0.00	5.90
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 COUN OFFICE	0.00	39.37
9101	40059	11/20/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	40.06
9101	40059	11/20/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	45.63
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	55.90
9101	40059	11/20/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	78.86
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	17.50
9101	40059	11/20/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	18.57
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	20.40
9101	40059	11/20/24	72336	PERRY PRO TECH	MS.REG	5997	L8258 HS MEDIA CENT	0.00	20.40
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	10.30
9101	40059	11/20/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 1ST FL LAB	0.00	24.41
TOTAL	CHECK							0.00	377.30
9101	40060	11/20/24	74940	QUILL CORPORATION	OPER	5910	DESK CALENDARS	0.00	17.97
9101	40060	11/20/24	74940	QUILL CORPORATION	EL.COMP.AR	5117	TUMBLERS	0.00	82.99
9101	40060	v 11/20/24	74940	QUILL CORPORATION	OPER	5910	DESK CALENDARS	0.00	-17.97
9101	40060	v 11/20/24	74940	QUILL CORPORATION	EL.COMP.AR	5117	TUMBLERS	0.00	-82.99
9101	40060	v 11/20/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	-968.40
9101	40060	v 11/20/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	-484.20
9101	40060	11/20/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	968.40
9101	40060	11/20/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	484.20
TOTAL	CHECK							0.00	0.00
9101	40061	11/20/24	83320	SITEONE LANDSCAPE S	AQUIS	6220	MOUNT CLAY	0.00	692.28
9101	40062	11/20/24	21642	THE COLLEGE BOARD	HS.COUN	5120	PSAT NMSQT FALL	0.00	860.39
9101	40062	11/20/24	21642	THE COLLEGE BOARD	HS.COUN	5120	SAT	0.00	501.12
TOTAL	CHECK							0.00	1,361.51
9101	40063	11/20/24	91697	UPPER EDGE TECHNOLO	HS.REG	4140	LCD CHROMEBOOK 11.6"	0.00	568.75
9101	40063	11/20/24	91697	UPPER EDGE TECHNOLO	MS.REG	4140	LCD CHROMEBOOK 11.6"	0.00	568.75
TOTAL	CHECK							0.00	1,137.50
9101	40064	11/20/24	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	260.00
9101	40065	11/25/24	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	NURSE SUPPLIES	0.00	22.16
9101	40065	11/25/24	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	NURSE SUPPLIES	0.00	22.16
9101	40065	11/25/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	NURSE SUPPLIES	0.00	22.17
9101	40065	11/25/24	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	XMAS TUMBLERS	0.00	82.99
TOTAL	CHECK							0.00	149.48
9101	40066	11/25/24	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BOISE COPY MP8511 C	0.00	1,320.00
9101	40066	11/25/24	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	94338 67# VELLUM BR	0.00	47.00
9101	40066	11/25/24	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	94338 67# VELLUM BR	0.00	47.00
9101	40066	11/25/24	19180	CENTRAL MICHIGAN PA	MS.PRIN	5910	94338 67# VELLUM BR	0.00	47.00

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9101	40066	11/25/24	19180	CENTRAL MICHIGAN PA	WELLNESS	5990	94338 67# VELLUM BR	0.00	47.00
TOTAL CHECK								0.00	1,508.00
9101	40067	11/25/24	30258	IMAGINE LEARNING (E	HS.REG	3450	DIGITAL LIBRARIES	0.00	6,750.00
9101	40068	11/25/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,310.75
9101	40069	11/25/24	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	5,445.74
9101	40070	11/25/24	53953	LEARNING A-Z	EL.REG	3450	RAZ-PLUS RENEWAL 2	0.00	482.00
9101	40071	11/25/24	69680	MARK SWINEHART	SUPER	3220	MILEAGE, PARKING, M	0.00	118.40
9101	40072	11/25/24	74940	QUILL CORPORATION	OPER	5910	CALENDARS	0.00	17.97
9101	40072	11/25/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	968.40
9101	40072	11/25/24	74940	QUILL CORPORATION	HS.REG	5110	TI-30XS CALCULATOR	0.00	484.20
TOTAL CHECK								0.00	1,470.57
9101	40073	11/25/24	81851	SEG WORKERS' COMPEN	HS.REG	2840	AUDITED PREMIUM	0.00	981.00
9101	40073	11/25/24	81851	SEG WORKERS' COMPEN	EL.REG	2840	AUDITED PREMIUM	0.00	981.00
9101	40073	11/25/24	81851	SEG WORKERS' COMPEN	MS.REG	2840	AUDITED PREMIUM	0.00	981.00
TOTAL CHECK								0.00	2,943.00
9101	40074	11/25/24	81745	SEHI COMPUTER PRODU	TECH	6427	HPE ARUBA DAC CABLE	0.00	258.00
9101	40075	11/25/24	90470	TRANSPORTATION ACCE	TRANS	5730	PARTS	0.00	744.43
9101	40076	12/06/24	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	332.23
9101	40076	12/06/24	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL CHECK								0.00	691.41
9101	40077	12/06/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40078	12/06/24	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101	40079	12/06/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	163.75
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,640.51
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	4,051.13
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,994.08
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	521.70
9101	40080	12/06/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
TOTAL CHECK								0.00	10,922.53
9101	40081	12/06/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.15
9101	40081	12/06/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.30
TOTAL CHECK								0.00	393.45

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9101	40082	12/06/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40082	12/06/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,603.30
9101	40082	12/06/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	14,978.55
TOTAL	CHECK							0.00	20,847.63
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,126.15
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,483.74
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,703.59
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	10,904.90
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,946.85
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,492.18
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,324.87
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,356.66
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	334.56
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	358.09
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,489.36
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,755.04
9101	40083	12/06/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	101.45
TOTAL	CHECK							0.00	148,665.69
9101	40084	12/06/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,287.24
9101	40085	12/06/24	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	41.42
9101	40086	12/06/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40087	12/06/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40088	12/03/24	50574	JOSH POWERS	11	9457	MEDICAL EXP REIMBUR	0.00	400.00
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	HS.COUN.AR	2130	COUNSELING	0.00	7.80
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	292.00
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	402.17
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	464.00
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	258.16
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	258.16
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	MNT.HEALTH	2130	COUNSELING	0.00	31.20
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	84.00
9101	40089	12/04/24	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANS	0.00	84.00
TOTAL	CHECK							0.00	1,881.49
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BINDER RINGS 1"	0.00	13.98
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	MS.REG	5110	SNAP CIRCUITS	0.00	79.58
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	ECACAD 7FT CONFEREN	0.00	249.99
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SCOTCH PAINTER'S TA	0.00	17.10
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	CLOROX DISINFECTING	0.00	9.68
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	VIZ-PRO DOUBLE-SIDE	0.00	87.90
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	WASHABLE LIQUID SCH	0.00	8.11
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	24 PACK SCISSORS, R	0.00	21.99
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	MAGNETIC CLIPS, 12	0.00	6.95

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9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS CLEAR	0.00	8.71
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	DSTELIN BINDER CLIP	0.00	7.38
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ELMER'S DISAPPEARIN	0.00	14.97
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	IRIS USA 54 QUART S	0.00	87.74
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	LOUKIN 2PCS MAGNETI	0.00	13.29
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	THE FIRST YEARS SQU	0.00	11.99
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	60PCS ELEPHANT AND	0.00	4.99
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	KIDS POP UP PLAY TE	0.00	15.19
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	NON BONDO 12 PACK B	0.00	25.95
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	SCOTCH EXTREMELY ST	0.00	48.60
9101	40090	12/04/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	DAMAGED UNIT CREDIT	0.00	-249.99
TOTAL	CHECK							0.00	484.10
9101	40091	12/04/24	98901	AUTO TRIM OF NORTHW	PBIS	5990	LETTERING INSTALL	0.00	6,560.00
9101	40092	12/04/24	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	40093	12/04/24	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,913.78
9101	40094	12/04/24	90800	TRACEY M BRACKELMAN	EL.COUN	3220	CONF REIMB	0.00	127.10
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	173.90
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	48.87
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	35.03
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	45.07
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	945.02
9101	40095	12/04/24	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	2,831.94
TOTAL	CHECK							0.00	4,079.83
9101	40096	12/04/24	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	0.04
9101	40096	12/04/24	65990	COMDOC INC.	EL.REG	4220	F5767 EL COPIER	0.00	1.81
TOTAL	CHECK							0.00	1.85
9101	40097	12/04/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	255.91
9101	40097	12/04/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	211.29
9101	40097	12/04/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	10,518.88
9101	40097	12/04/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.79
9101	40097	12/04/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	103.50
TOTAL	CHECK							0.00	11,122.37
9101	40098	12/04/24	42297	INTERACTIVE HEALTH	MS.REG	5110	IHT RATE MONITORS	0.00	923.99
9101	40099	12/04/24	71668	J W PEPPER & SON, I	HS.REG	5110	#11356343 FIREFLIGH	0.00	40.00
9101	40100	12/04/24	82982	KSS ENTERPRISES	OPER	5980	TOWEL DISPENSERS	0.00	282.47
9101	40100	12/04/24	82982	KSS ENTERPRISES	OPER	5990	URINAL SCREENS	0.00	47.04
TOTAL	CHECK							0.00	329.51
9101	40101	12/04/24	64124	MSVMA	HS.REG	6450	HS D8 CHORAL REG	0.00	140.00
9101	40101	12/04/24	64124	MSVMA	MS.REG	6450	MS D8 CHORAL REG	0.00	140.00
TOTAL	CHECK							0.00	280.00

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9101	40102	12/04/24	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	739.62
9101	40103	12/04/24	81851	SEG WORKERS' COMPEN	HS.REG	2840	3RD QUARTER	0.00	2,838.00
9101	40103	12/04/24	81851	SEG WORKERS' COMPEN	MS.REG	2840	3RD QUARTER	0.00	1,880.00
9101	40103	12/04/24	81851	SEG WORKERS' COMPEN	OPER	2840	3RD QUARTER	0.00	623.00
TOTAL CHECK								0.00	5,341.00
9101	40104	12/04/24	86103	STAFFORD BUILDING P	OPER	5980	KEYS	0.00	263.00
9101	40104	12/04/24	86103	STAFFORD BUILDING P	AQUIS	6220	HS DOORS	0.00	6,385.00
TOTAL CHECK								0.00	6,648.00
9101	40105	12/04/24	89362	TIMECLOCK PLUS	EL.REG	7410	LICENSE OVERAGES	0.00	231.00
9101	40105	12/04/24	89362	TIMECLOCK PLUS	EL.REG	7410	LICENSE OVERAGES	0.00	140.00
TOTAL CHECK								0.00	371.00
9101	40106	12/04/24	90470	TRANSPORTATION ACCE	TRANS	5730	SIGNAL SWITCH	0.00	198.64
9101	40107	12/04/24	95442	WINGMAN CONSULTING	PBIS	5990	ELEM DOOR WRAP	0.00	2,800.00
9101	40108	12/13/24	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	9.60
9101	40109	12/13/24	5575	AMAZON CAPITAL SERV	EL.REG	6410	PREPAC CABINET	0.00	271.99
9101	40109	12/13/24	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	6421	STOREX WIGGLE STOOL	0.00	109.98
9101	40109	12/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	EISCO SPARE BELT FO	0.00	28.70
9101	40109	12/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	ATWOOD ROPE MFG MIC	0.00	6.47
9101	40109	12/13/24	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS 24-PA	0.00	16.20
TOTAL CHECK								0.00	433.34
9101	40110	12/13/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.86
9101	40111	12/13/24	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	375.11
9101	40112	12/13/24	76015	DEIDRE REED	EL.REG	5990	101 DALM. COSTUME	0.00	600.00
9101	40113	12/13/24	71668	J W PEPPER & SON, I	HS.REG	5110	COUNTERBALANCE- STA	0.00	65.00
9101	40113	12/13/24	71668	J W PEPPER & SON, I	HS.REG	5110	COUNTERBALANCE- STA	0.00	24.00
9101	40113	12/13/24	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	12.99
9101	40113	12/13/24	71668	J W PEPPER & SON, I	HS.REG	6450	PO250400 MUSIC	0.00	30.00
TOTAL CHECK								0.00	131.99
9101	40114	12/13/24	14927	JACKSON COLLEGE	HS.REG	3720	DUAL ENROLL M BAILE	0.00	1,558.00
9101	40115	12/13/24	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	929.05
9101	40116	12/13/24	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO NOVEMBER 2024	0.00	4,473.84
9101	40116	12/13/24	54771	LENAWEE COUNTY SHER	MNT.HEALTH	3190	SRO NOVEMBER 2024	0.00	4,473.84
TOTAL CHECK								0.00	8,947.68
9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1,3,6,7,9 10, 1	0.00	1,968.00
9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1,3,6,7,9 10, 1	0.00	842.39

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9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 9	0.00	366.00
9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 9	0.00	27.62
9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1,3,6,7,9 10, 1	0.00	42.12
9101	40117	12/13/24	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 9	0.00	1.38
TOTAL CHECK								0.00	3,247.51
9101	40118	12/13/24	59040	MADISON TOWNSHIP TR	BUS	7620	2024 WINTER TAXES	0.00	2,144.81
9101	40119	12/13/24	60035	MAPLE CITY GLASS IN	OPER	5980	GLASS FOR TROPHY CA	0.00	195.00
9101	40120	12/13/24	44317	MOLLY HAYES	ATHLETIC	3190	OCT, DEC AT HOURS	0.00	462.00
9101	40121	12/13/24	64120	MSBOA	HS.REG	6450	FESTIVAL REGISTRATI	0.00	620.00
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	542.28
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	441.19
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	277.98
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM1	0.00	175.63
9101	40122	12/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	258.18
9101	40122	12/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 ADJUSTED	0.00	-40.20
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.45
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	6.42
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	4220	FREIGHT SUPPLIES	0.00	9.17
9101	40122	12/13/24	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	51.46
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	70.43
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	98.46
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	145.02
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKRM	0.00	162.49
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.04
9101	40122	12/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	0.27
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	49.81
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	41.16
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	35.19
9101	40122	12/13/24	72336	PERRY PRO TECH	SUPER	4220	M9805 PRINTS	0.00	10.39
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	12.90
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	15.76
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	18.29
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	18.55
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	18.55
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8272 LAB	0.00	21.72
9101	40122	12/13/24	72336	PERRY PRO TECH	MS.REG	4220	FREIGHT SUPPLIES	0.00	9.18
9101	40122	12/13/24	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.52
9101	40122	12/13/24	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	374.75
TOTAL CHECK								0.00	2,840.04
9101	40123	12/13/24	81702	SECREST WARDLE	SUPER	3170	LEGAL SERVICES	0.00	49.95
9101	40124	12/13/24	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	203.33
9101	40125	12/13/24	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL/TES	0.00	36.00

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9101	40126	12/20/24	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40127	12/20/24	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101	40128	12/20/24	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	232.47
9101	40129	12/20/24	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	439.72
9101	40129	12/20/24	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,994.08
9101	40129	12/20/24	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,640.51
9101	40129	12/20/24	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	4,051.13
9101	40129	12/20/24	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	122.63
TOTAL	CHECK							0.00	10,248.07
9101	40130	12/20/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	192.50
9101	40130	12/20/24	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	201.25
TOTAL	CHECK							0.00	393.75
9101	40131	12/20/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40131	12/20/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,121.43
9101	40131	12/20/24	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,434.97
TOTAL	CHECK							0.00	23,822.18
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,598.26
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,926.39
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,305.05
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,990.28
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,064.64
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,549.90
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	88,271.95
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	137.77
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,421.52
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,450.10
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,982.36
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	435.99
9101	40132	12/20/24	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	378.02
TOTAL	CHECK							0.00	159,800.48
9101	40133	12/20/24	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,773.41
9101	40134	12/20/24	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	41.42
9101	40135	12/20/24	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40136	12/20/24	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV EL.REG		5110	AVERY DURABLE VIEW	0.00	32.04
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV WELLNESS		5990	STICKY NOTES	0.00	56.40
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV WELLNESS		5990	OWALA BOTTLES	0.00	297.20
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV OPER		5980	WATER FILTERS	0.00	724.97
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV SUPER		5910	BINDERS	0.00	14.99

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9101	40137	12/18/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	EMOJI STICKERS	0.00	27.42
9101	40137	12/18/24	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SOFT MINTS -EARLY E	0.00	34.99
TOTAL	CHECK							0.00	1,188.01
9101	40138	12/18/24	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	346.22
9101	40139	12/18/24	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	11101-000021 CR2 RE	0.00	40.75
9101	40139	12/18/24	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	11101-000021 CR2 RE	0.00	40.75
9101	40139	12/18/24	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	11101-000021 CR2 RE	0.00	81.50
TOTAL	CHECK							0.00	163.00
9101	40140	12/18/24	18204	CAROLINA BIOLOGICAL	HS.REG	5110	TERRESTRIAL ISOPODS	0.00	109.56
9101	40141	12/18/24	90875	BLUUM OF MINNESOTA	EL.REG	6427	1000-00145 - FRONTR	0.00	1,797.00
9101	40141	12/18/24	90875	BLUUM OF MINNESOTA	EL.REG	6427	1000-00095 - MIC KI	0.00	897.00
TOTAL	CHECK							0.00	2,694.00
9101	40142	12/18/24	18880	CENTAR INDUSTRIES	OPER	5980	SH117 2 3/8" STEEL	0.00	591.50
9101	40142	12/18/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	94.30
9101	40142	12/18/24	18880	CENTAR INDUSTRIES	OPER	5980	REPUBLIC ST LOCKROD	0.00	214.95
9101	40142	12/18/24	18880	CENTAR INDUSTRIES	OPER	5980	ESTIMATED SHIPPING/	0.00	79.48
TOTAL	CHECK							0.00	980.23
9101	40143	12/18/24	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BOISE COPY MP8511 C	0.00	1,320.00
9101	40143	12/18/24	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	94338 67# VELLUM BR	0.00	188.00
TOTAL	CHECK							0.00	1,508.00
9101	40144	12/18/24	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	WELDED PLATE BUS 7	0.00	520.36
9101	40145	12/18/24	55432	LENAWEE INTERMEDIAT	HS.REG	5110	HS MATRIX POSTERS	0.00	94.00
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	455.45
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	466.70
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	612.95
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	50.45
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	40146	12/18/24	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL	CHECK							0.00	1,596.45
9101	40147	12/18/24	62493	MI HOSA	HS.REG	5121	HOSA CONF 24.25	0.00	980.00
9101	40148	12/18/24	72336	PERRY PRO TECH	EL.PRIN	5910	ELEM STAPLES	0.00	107.31
9101	40149	12/18/24	77925	SABRETECH CONSULTIN	SUPER	4270	CORP CONSULT - INVE	0.00	18.00
9101	40149	12/18/24	77925	SABRETECH CONSULTIN	MS.REG	4270	CORP CONSULT - INVE	0.00	414.00
9101	40149	12/18/24	77925	SABRETECH CONSULTIN	HS.REG	4270	CORP CONSULT - INVE	0.00	486.00
9101	40149	12/18/24	77925	SABRETECH CONSULTIN	EL.REG	4270	CORP CONSULT - INVE	0.00	882.00
TOTAL	CHECK							0.00	1,800.00
9101	40150	12/18/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX WATERCOLOR PAPE	0.00	20.19
9101	40150	12/18/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	40.48

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9101	40150	12/18/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZES, 1	0.00	109.22
9101	40150	12/18/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW COLOR	0.00	78.74
9101	40150	12/18/24	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART ALL TE	0.00	24.88
TOTAL	CHECK							0.00	273.51
9101	40151	12/18/24	28654	DR. MLK JR. LENAWEE	SUPER	3220	MLK TABLE OF 8	0.00	350.00
9101	40152	12/18/24	56860	THE LOCKOUT CO, LLC	AQUIS	6220	SMARTBOOT SYSTEM	0.00	187,476.95
9101	40153	12/23/24	50574	JOSH POWERS	11	9457	MEDICAL EXP REIMBUR	0.00	300.00
9101	40154	12/27/24	5575	AMAZON CAPITAL SERV	WELLNESS	5990	PRIZES	0.00	19.99
9101	40155	12/27/24	72220	AUTO VALUE ADRIAN	TRANS	5730	CHEVY TRAVERSE	0.00	169.93
9101	40156	12/27/24	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,897.82
9101	40157	12/27/24	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	40158	12/27/24	55432	LENAWEE INTERMEDIAT	SUPER	5910	2024 TAX FORMS	0.00	68.58
9101	40159	12/27/24	72663	PFM FINANCIAL ADVIS	SUPER	7410	FYE REPORTS	0.00	1,000.00
9101	40160	12/27/24	76026	REEVES, INC	PAC	3110	PAC SPRINKLER	0.00	360.00
9101	40161	12/27/24	21293	ROSETTA STONE	EL.REG	3450	ROSETTA STONE FOR S	0.00	5,400.00
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	80.98
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	68.99
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	41.37
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	40.48
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	127.00
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART ALL TE	0.00	12.44
9101	40162	12/27/24	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX HEAVY BODY ACRY	0.00	13.79
TOTAL	CHECK							0.00	385.05
9101	40163	12/27/24	172	SUMMITT FIRE AND SE	OPER	4220	SEMI ANNUAL SERVICE	0.00	164.00
9101	40164	01/03/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	40164	01/03/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	332.23
TOTAL	CHECK							0.00	691.41
9101	40165	01/03/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40166	01/03/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101	40167	01/03/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	257.21
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	590.31
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,758.25
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	2,278.21
9101	40168	01/03/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,807.32
TOTAL	CHECK							0.00	10,715.35
9101	40169	01/03/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40169	01/03/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,413.77
9101	40169	01/03/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,395.40
TOTAL	CHECK							0.00	24,074.95
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,155.07
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,537.39
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,132.35
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,376.60
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,446.74
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,469.26
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,313.39
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	471.56
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	356.31
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	103.61
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,825.31
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,511.21
9101	40170	01/03/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,327.10
TOTAL	CHECK							0.00	154,314.15
9101	40171	01/03/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,131.48
9101	40172	01/03/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	40.36
9101	40173	01/03/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40174	01/03/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40175	01/06/25	3250	ADRIAN MECHANICAL S OPER		4120	ATH BLDG MOTOR	0.00	4,936.58
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.REG		5990	FELT SHEETS	0.00	6.99
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV OPER		5980	PHONE SUPPLIES	0.00	83.05
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.SPEC.RES		5112	SERENLIFE 36"/" POR	0.00	79.99
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		6410	AMAZON BASICS 15 SH	0.00	99.00
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	NEENAH PAPER 21869	0.00	118.30
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	WAUSAU PAPERS NEENA	0.00	340.80
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	NEENAH ASTROBRIGHTS	0.00	130.20
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	NEENAH PAPER TERRES	0.00	179.90
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	ASTROBRIGHTS COLORE	0.00	136.00
9101	40176	01/06/25	5575	AMAZON CAPITAL SERV EL.PRIN		5910	NEENAH PAPER ASTROB	0.00	139.40
TOTAL	CHECK							0.00	1,313.63
9101	40177	01/06/25	98901	AUTO TRIM OF NORTHW PBIS		5990	ELEM GRAPHIC WRAPS	0.00	16,840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40178	01/06/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,373.77
9101	40179	01/06/25	17062	CAROL CAMPBELL, TRA	TRANS	3220	TRAINING BUS DRIVER	0.00	1,500.00
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	4,252.86
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	386.42
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	427.88
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	119.75
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	142.73
9101	40180	01/06/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	8,221.24
TOTAL CHECK								0.00	13,550.88
9101	40181	01/06/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	0.04
9101	40181	01/06/25	65990	COMDOC INC.	EL.REG	4220	F5767 EL COPIER	0.00	1.76
TOTAL CHECK								0.00	1.80
9101	40182	01/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.21
9101	40182	01/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	164.86
9101	40182	01/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	201.26
9101	40182	01/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	535.23
TOTAL CHECK								0.00	934.56
9101	40183	01/06/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	367.47
9101	40184	01/06/25	70218	GET IT STITCHED	WELLNESS	5990	SUMMER HOODIES	0.00	726.00
9101	40185	01/06/25	10472	LORIE ROBINETTE	ATHLETIC	3190	AT HOURS DEC 2024	0.00	147.00
9101	40186	01/06/25	44317	MOLLY HAYES	ATHLETIC	3190	AT HOURS DEC 2024	0.00	472.50
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	36.81
9101	40187	01/06/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 ELEM OFFICE	0.00	44.57
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	52.26
9101	40187	01/06/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	73.53
9101	40187	01/06/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	20.25
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	20.26
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8272 1ST FLOOR LAB	0.00	22.09
9101	40187	01/06/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	2.15
9101	40187	01/06/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.59
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	10.12
9101	40187	01/06/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 ELEM OFFICE	0.00	15.52
9101	40187	01/06/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.57
TOTAL CHECK								0.00	319.72
9101	40188	01/06/25	84432	REPUBLIC WASTE SERV	OPER	3840	TRASH/ WASTE	0.00	602.75
9101	40189	01/06/25	94682	SAMANTHA WHITEMAN	ATHLETIC	3190	AT HOURS DEC 2024	0.00	189.00
9101	40190	01/06/25	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	19.46
9101	40191	01/06/25	57978	WENDY RICKARD	MS.REG	6450	ACCOMPANY	0.00	112.50

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9101	40191	01/06/25	57978	WENDY RICKARD	HS.REG	6450	ACCOMPANY	0.00	112.50
TOTAL CHECK								0.00	225.00
9101	40192	01/07/25	74282	SARAH A PUBLISKI	11	9457	MEDICAL REIMBURSEME	0.00	1,130.00
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	TITLE 1	0.00	225.00
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	269.36
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	WELLNESS	2130	WELLNESS	0.00	441.60
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATINS	0.00	494.70
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	525.64
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	HS.COMP.AR	2130	AT RISK	0.00	31.75
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	99.00
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	99.00
9101	40193	01/13/25	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	123.50
TOTAL CHECK								0.00	2,309.55
9101	40194	01/13/25	3250	ADRIAN MECHANICAL S	OPER	4120	HVAC 5 NOT RUNNING	0.00	1,592.92
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	DUMBBELLS	0.00	252.94
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	OWALA BOTTLES	0.00	589.80
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SEYMAC STOCK CASE F	0.00	23.99
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	APEXUP YOGA BALL EX	0.00	24.29
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	PENAGAIN TWIST 'N W	0.00	8.61
9101	40195	01/13/25	5575	AMAZON CAPITAL SERV	HS.REG	5210	HAMLET BY WILLIAM S	0.00	188.75
TOTAL CHECK								0.00	1,088.38
9101	40196	01/13/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.82
9101	40197	01/13/25	34288	FARNHAM EQUIPMENT C	AQUIS	6221	BLEACHERS PROJECT A	0.00	46,369.00
9101	40198	01/13/25	70218	GET IT STITCHED	WELLNESS	5990	JACKETS EMBROIDERED	0.00	87.50
9101	40199	01/13/25	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO DEC 2024	0.00	4,260.80
9101	40199	01/13/25	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO DEC 2024	0.00	4,260.80
TOTAL CHECK								0.00	8,521.60
9101	40200	01/13/25	58416	MADISON SCHOOL ACTI	BUS	7410	Q 1 & 2 MSB FEES	0.00	3,361.73
9101	40201	01/13/25	71012	PEERLESS SUPPLY CO	OPER	5980	LAV FAUCET	0.00	226.23
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	296.41
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	296.84
9101	40202	01/13/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	385.17
9101	40202	01/13/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	436.09
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	123.42
9101	40202	01/13/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	125.11
9101	40202	01/13/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	134.09
9101	40202	01/13/25	72336	PERRY PRO TECH	SUPER	4220	M9805 BALANCE ADJUS	0.00	10.08
9101	40202	01/13/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	11.70
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	36.31
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	52.44

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9101	40202	01/13/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	69.30
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL ED ADJUST	0.00	3.12
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	6.24
9101	40202	01/13/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	2.58
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	-17.96
9101	40202	01/13/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.01
9101	40202	01/13/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.30
9101	40202	01/13/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.30
TOTAL CHECK								0.00	1,971.55
9101	40203	01/13/25	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	1.47
9101	40203	01/13/25	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.89
9101	40203	01/13/25	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	2.04
9101	40203	01/13/25	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.99
9101	40203	01/13/25	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	3.07
9101	40203	01/13/25	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	6.86
9101	40203	01/13/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	4.61
9101	40203	01/13/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	4.91
9101	40203	01/13/25	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	14.96
9101	40203	01/13/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	25.30
9101	40203	01/13/25	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.60
9101	40203	01/13/25	72652	PETTY CASH	TRANS	5710	FUEL	0.00	10.00
TOTAL CHECK								0.00	86.70
9101	40204	01/13/25	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	2,500.00
9101	40205	01/13/25	91805	VERIZON	OPER	3410	HOTSPOTS	0.00	204.29
9101	40206	01/13/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DIRVER PHYSICAL	0.00	110.00
9101	40207	01/13/25	325	ACP OF LENAWEE INCO	AQUIS	6220	WEST SIDE DUGOUTS	0.00	31,160.00
9101	40208	01/17/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40209	01/17/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101	40210	01/17/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	146.58
9101	40211	01/17/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40211	01/17/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40211	01/17/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,536.96
9101	40211	01/17/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
TOTAL CHECK								0.00	10,701.92
9101	40212	01/17/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
9101	40212	01/17/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
TOTAL CHECK								0.00	360.00
9101	40213	01/17/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	14,558.79
9101	40213	01/17/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40213	01/17/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,472.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,296.59
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	310.09
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	352.42
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,070.42
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,415.55
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,389.74
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,429.03
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,357.28
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,298.60
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	10,468.61
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,546.37
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,713.39
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,071.99
9101	40214	01/17/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	109.88
TOTAL CHECK								0.00	146,821.62
9101	40215	01/17/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,106.57
9101	40216	01/17/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	40.36
9101	40217	01/17/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40218	01/17/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40219	01/15/25	51589	KILLSHOTS CORNHOLE	AQUIS	6220	ADD ON SLEEVE	0.00	250.00
9101	40219	01/15/25	51589	KILLSHOTS CORNHOLE	AQUIS	6220	TSHIRTS FOR S&C PRO	0.00	3,500.00
TOTAL CHECK								0.00	3,750.00
9101	40220	01/16/25	10465	JENNIFER M STELZER	11	9457	MEDICAL REIMBURSEME	0.00	1,500.00
9101	40221	01/20/25	74270	SARA L JACKLER	11	9457	DEPEND CARE REIMBUR	0.00	5,000.00
9101	40222	01/21/25	14772	ABBAY CARPET & FLOO	AQUIS	6220	EL RM 516 ROLLER SH	0.00	1,244.94
9101	40223	01/21/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	CONSCIOUS DISCIPLIN	0.00	470.00
9101	40223	01/21/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	PINS FOR PRIZES	0.00	17.99
TOTAL CHECK								0.00	487.99
9101	40224	01/21/25	8107	ASSESSMENT TECHNOLO	HS.REG	5121	CET EXAMS/ PREPS	0.00	1,075.28
9101	40225	01/21/25	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	417.06
9101	40226	01/21/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	59.94
9101	40226	01/21/25	72220	AUTO VALUE ADRIAN	TRANS	5730	FILTER	0.00	26.89
9101	40226	01/21/25	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME, LIGHTBAR	0.00	160.43
9101	40226	01/21/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
TOTAL CHECK								0.00	307.20
9101	40227	01/21/25	10560	BATTERY WHOLESALE	TRANS	5720	BATTERIES	0.00	275.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40228	01/21/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	HOLD OFF, LIVE ORGA	0.00	67.95
9101	40228	01/21/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	27.95
TOTAL	CHECK							0.00	95.90
9101	40229	01/21/25	25581	D'PRINTER INC.	PBIS	5990	PBIS TICKETS	0.00	1,350.00
9101	40230	01/21/25	32250	ERIN PIFER	EL.SPEC.RES	5112	SENSORY RESOURCES	0.00	13.77
9101	40230	01/21/25	32250	ERIN PIFER	EL.SPEC.RES	5112	SENSORY RESOURCES	0.00	15.49
TOTAL	CHECK							0.00	29.26
9101	40231	01/21/25	70218	GET IT STITCHED	SUPER	5990	JACKETS	0.00	96.25
9101	40232	01/21/25	94650	IMPERIAL DADE DBA N OPER		5990	CUSTODIAL SUPPLIES	0.00	1,629.46
9101	40233	01/21/25	66007	KAYLIE ANN PACE	TRANS	7410	LICENSE	0.00	35.73
9101	40234	01/21/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	3,051.91
9101	40235	01/21/25	54776	LENAWEE COUNTY TREA	SUPER	8220	SHORT TERM TAX BOND	0.00	330.18
9101	40236	01/21/25	55432	LENAWEE INTERMEDIAT	EL.COMP.AR	5110	HM POSTERS	0.00	78.00
9101	40236	01/21/25	55432	LENAWEE INTERMEDIAT	HS.REG	5110	KT POSTERS	0.00	3.00
TOTAL	CHECK							0.00	81.00
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	72.95
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	387.95
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	455.45
9101	40237	01/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	590.45
TOTAL	CHECK							0.00	1,517.70
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	36.17
9101	40238	01/21/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	40.83
9101	40238	01/21/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	41.89
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.51
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.21
9101	40238	01/21/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	19.01
9101	40238	01/21/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	19.64
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	19.65
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8272 1ST FLOOR LAB	0.00	22.79
9101	40238	01/21/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.72
9101	40238	01/21/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	72.84
9101	40238	01/21/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.63
TOTAL	CHECK							0.00	355.89
9101	40239	01/21/25	80181	SCHOOL SPECIALTY	EL.PRIN	5910	2013916 SCHOOL SMAR	0.00	43.28
9101	40240	01/21/25	85611	STAPLES BUSINESS AD	EL.REG	5990	FLOOR MATS	0.00	601.75
9101	40240	01/21/25	85611	STAPLES BUSINESS AD	WELLNESS	5990	17X11 CARDSTOCK	0.00	125.60

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TOTAL CHECK								0.00	727.35
9101	40241	01/27/25	325	ACP OF LENAWEE INCO	AQUIS	6220	WATER HYDRANT REPLA	0.00	740.00
9101	40241	01/27/25	325	ACP OF LENAWEE INCO	AQUIS	6220	BUS LOT	0.00	900.00
TOTAL CHECK								0.00	1,640.00
9101	40242	01/27/25	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS	0.00	154.29
9101	40242	01/27/25	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	154.29
9101	40242	01/27/25	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	154.29
9101	40242	01/27/25	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM	0.00	154.29
9101	40242	01/27/25	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS	0.00	154.29
TOTAL CHECK								0.00	771.45
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	RETURNED KEYCHAINS	0.00	-19.99
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	THERM, SALINE	0.00	16.18
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	THERM, SALINE	0.00	16.18
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FINGER LIGHTS	0.00	27.99
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	PAPER	0.00	30.44
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	THERM, SALINE	0.00	32.37
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	KW MACUL GRANT SUPP	0.00	51.97
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	TECH	5997	ATENGEUS AIR DUSTER	0.00	135.98
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	MS.REG	5210	THE OUTSIDERS	0.00	487.00
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS FACIA	0.00	339.70
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	COMFORT ZONE INDOOR	0.00	26.91
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	LASKO OSCILLATING C	0.00	49.99
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	2-PACK OVER THE DOO	0.00	-18.99
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	COMFORT ZONE INDOOR	0.00	67.99
9101	40243	01/27/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	LASKO OSCILLATING C	0.00	49.99
TOTAL CHECK								0.00	1,293.71
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	6133812 - PROJECTOR	0.00	130.00
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069272 - EPSON PRO	0.00	799.00
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	6069272 - EPSON PRO	0.00	799.00
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	5600459 - TV WALL M	0.00	135.00
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	SUPER	6427	8206181 - AZURE	0.00	1.46
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	8206181 - AZURE	0.00	33.52
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	8206181 - AZURE	0.00	39.36
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	8206181 - AZURE	0.00	71.42
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	SUPER	6427	8156315 - AZURE	0.00	2.58
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	8156315 - AZURE	0.00	59.25
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	8156315 - AZURE	0.00	69.56
9101	40244	01/27/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	8156315 - AZURE	0.00	126.24
TOTAL CHECK								0.00	2,266.39
9101	40245	01/27/25	32484	CHARTWELLS	HS.COUN	5910	DINING VOUCHERS	0.00	1,332.85
9101	40246	01/27/25	28177	DIUBLE EQUIPMENT IN	OPER	5980	SPRAYER	0.00	3,250.00
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	INCLINED PLANE, ECO	0.00	470.24
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	METER STICK, HARDWO	0.00	72.24
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	HOOK WEIGHT SET, EC	0.00	266.00

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9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	TORQUE FEELER SKU:	0.00	93.83
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	SPRING SCALE, PULL	0.00	90.24
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	SPRING SCALE, PULL	0.00	182.48
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	MAGNET WIRE	0.00	8.83
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AMMETER, DC, TRIPLE	0.00	143.10
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	MULTIMETER, STUDENT	0.00	210.00
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	TUNING FORKS, SET O	0.00	100.88
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	SPHERICAL MIRROR SE	0.00	53.90
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ROD, LUCITE®, 10" (	0.00	43.20
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	CLASSROOM SET (AP72	0.00	79.40
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	HALL'S CARRIAGE	0.00	258.16
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ANIMAL FUR, FRICTIO	0.00	68.58
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	WOOL FRICTION PAD	0.00	42.18
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ROTATIONAL TURNTABL	0.00	137.54
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	METER STICK OPTICS	0.00	212.82
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	CLAMP WITH HANGER,	0.00	113.40
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	DOUBLE CONE AND RAM	0.00	42.64
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	COLLISION IN TWO DI	0.00	173.82
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PULLEY, SINGLE, ECO	0.00	19.60
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PULLEY, DOUBLE, ECO	0.00	20.10
9101	40247	01/27/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO250454 FREIGHT	0.00	311.43
TOTAL	CHECK							0.00	3,214.61
9101	40248	01/27/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	40249	01/27/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	21.84
9101	40249	01/27/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	21.84
TOTAL	CHECK							0.00	43.68
9101	40250	01/27/25	85485	STAFFORD BUILDING P	AQUIS	6220	HS OFFICE	0.00	2,495.00
9101	40250	01/27/25	85485	STAFFORD BUILDING P	AQUIS	6220	BOY'S OFFICE TOILET	0.00	1,364.00
9101	40250	01/27/25	85485	STAFFORD BUILDING P	AQUIS	6220	SOUTHWEST GYM DOOR	0.00	4,092.00
TOTAL	CHECK							0.00	7,951.00
9101	40251	01/31/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40252	01/31/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	38.00
9101	40253	01/31/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	241.05
9101	40254	01/31/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	731.04
9101	40255	01/31/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40255	01/31/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40256	01/31/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40256	01/31/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,362.24
9101	40256	01/31/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,664.19
TOTAL	CHECK							0.00	23,292.21

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9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,915.47
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,495.35
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,356.77
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,440.23
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,238.71
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,611.27
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,045.76
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,771.55
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,021.70
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	85,051.96
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	383.02
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	412.84
9101	40257	01/31/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	108.40
TOTAL CHECK								0.00	155,141.28
9101	40258	01/31/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,536.94
9101	40259	01/31/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	47.42
9101	40260	01/31/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40261	01/28/25	325	ACP OF LENAWEE INCO	AQUIS	6220	DUP PMT	0.00	-3,600.00
9101	40261	01/28/25	325	ACP OF LENAWEE INCO	AQUIS	6220	BLEACHER PADS	0.00	2,200.00
9101	40261	01/28/25	325	ACP OF LENAWEE INCO	AQUIS	6220	SW BALLFIELD	0.00	2,200.00
9101	40261	01/28/25	325	ACP OF LENAWEE INCO	AQUIS	6220	NE BLEECHERS	0.00	2,200.00
9101	40261	01/28/25	325	ACP OF LENAWEE INCO	AQUIS	6220	DUGOUTS	0.00	2,550.00
TOTAL CHECK								0.00	5,550.00
9101	40262	01/28/25	70218	GET IT STITCHED	TRANS	5990	EMBROIDERED JACKETS	0.00	224.50
9101	40263	01/28/25	51589	KILLSHOTS CORNHOLE	AQUIS	6220	BAL DUE ON SHIRTS	0.00	2,000.00
9101	40264	02/05/25	325	ACP OF LENAWEE INCO	AQUIS	6220	EAST SIDE DUGOUTS	0.00	40,000.00
9101	40265	02/05/25	3250	ADRIAN MECHANICAL S	OPER	4120	GYM MUA	0.00	379.00
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	HS.REG	5210	E VOGEL BOOKS	0.00	18.99
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	HEATER RETURNED	0.00	-67.99
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	MS.REG	5210	L SMITH BOOKS	0.00	44.15
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	TECH	5997	DUST OFF - CASE FOR	0.00	-64.40
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	TECH	5997	DUST OFF - CASE FOR	0.00	64.40
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	UTILITY WALL HOOKS	0.00	50.97
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ECR4KIDS EVERYDAY F	0.00	56.88
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	PO250500 READING MO	0.00	101.91
9101	40266	02/05/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGENTIC LETTERS	0.00	188.00
TOTAL CHECK								0.00	392.91
9101	40267	02/05/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	ELEM DOOR WRAPS	0.00	15,440.00
9101	40268	02/05/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,376.16

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	4010096 - DOCUMENT	0.00	513.81
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - DOCUMENT	0.00	513.81
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	6069272 - PROJECTOR	0.00	1,038.51
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	6133812 - PROJECTOR	0.00	138.58
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	TECH	6427	667567 - FLASH DRIV	0.00	71.08
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	TECH	6427	6115481 - SYNOLOGY	0.00	190.58
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	TECH	6427	7098874 - SYNOLOGY	0.00	649.76
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	TECH	6427	709714 - FLASH DRIV	0.00	106.62
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	SUPER	6427	PROJECTOR BULBS GO	0.00	10.00
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	PROJECTOR BULBS GO	0.00	230.00
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	PROJECTOR BULBS GO	0.00	270.00
9101		40269	02/05/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	PROJECTOR BULBS GO	0.00	490.00
TOTAL CHECK									0.00	4,222.75
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	8,859.54
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	1,029.04
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	496.38
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	454.64
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	131.95
9101		40270	02/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	98.93
TOTAL CHECK									0.00	11,070.48
9101		40271	02/05/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	0.04
9101		40271	02/05/25	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	1.82
TOTAL CHECK									0.00	1.86
9101		40272	02/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.28
9101		40272	02/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	552.25
9101		40272	02/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,974.06
9101		40272	02/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	143.85
9101		40272	02/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	264.78
TOTAL CHECK									0.00	14,967.22
9101		40273	02/05/25	25200	CUTTING EDGE ENGRAV	OPER	4220	NAME SIGNS	0.00	46.00
9101		40274	02/05/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	353.45
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	20.27
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 7 TOW	0.00	420.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	405.43
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 11 TOW	0.00	560.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIRS LABOR	0.00	1,254.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	2,648.09
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIR LABOR	0.00	3,504.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	-20.27
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	-132.40
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	-405.43
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 7 TOW	0.00	-420.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 11 TOW	0.00	-560.00
9101		40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIRS LABOR	0.00	-1,254.00

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FUND - 11 - GENERAL FUND

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9101	40275	V 02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	-2,648.09
9101	40275	V 02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIR LABOR	0.00	-3,504.00
9101	40275	02/05/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	132.40
TOTAL	CHECK							0.00	0.00
9101	40276	02/05/25	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ONLINE PROGRAMS	0.00	700.00
9101	40277	02/05/25	44317	MOLLY HAYES	ATHLETIC	3110	AT HOURS	0.00	178.50
9101	40278	02/05/25	71012	PEERLESS SUPPLY CO	OPER	5980	FAUCET	0.00	226.23
9101	40278	02/05/25	71012	PEERLESS SUPPLY CO	OPER	5980	FAUCETS	0.00	395.58
TOTAL	CHECK							0.00	621.81
9101	40279	02/05/25	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	162.85
9101	40280	02/05/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	477.75
9101	40281	02/05/25	77925	SABRETECH CONSULTIN	MS.REG	4270	GOOGLE SET UP	0.00	1,010.18
9101	40281	02/05/25	77925	SABRETECH CONSULTIN	EL.REG	4270	GOOGLE SET UP	0.00	2,152.12
9101	40281	02/05/25	77925	SABRETECH CONSULTIN	HS.REG	4270	GOOGLE SET UP	0.00	1,185.86
9101	40281	02/05/25	77925	SABRETECH CONSULTIN	SUPER	4270	GOOGLE SET UP	0.00	43.93
TOTAL	CHECK							0.00	4,392.09
9101	40282	02/05/25	82601	SHRADER TIRE & OIL	TRANS	5720	CASING CREDIT	0.00	-30.00
9101	40282	02/05/25	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 9 TIRES	0.00	806.29
TOTAL	CHECK							0.00	776.29
9101	40283	02/05/25	82985	SIENA HEIGHTS UNIVE	FUTEDUC.STIP	3120	LEXI HOLTZ STIPEND	0.00	9,600.00
9101	40284	02/14/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	324.60
9101	40284	02/14/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL	CHECK							0.00	683.78
9101	40285	02/14/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40286	02/14/25	IUOE	INT'L UNION OF OPER	11	9455	DED:6008 IUOE MAINT	0.00	46.35
9101	40286	02/14/25	IUOE	INT'L UNION OF OPER	11	9455	DED:6007 IUOE CUST	0.00	164.40
9101	40286	V 02/14/25	IUOE	INT'L UNION OF OPER	11	9455	DED:6008 IUOE MAINT	0.00	-46.35
9101	40286	V 02/14/25	IUOE	INT'L UNION OF OPER	11	9455	DED:6007 IUOE CUST	0.00	-164.40
TOTAL	CHECK							0.00	0.00
9101	40287	02/14/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40288	02/14/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	242.77
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	-82.76
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	716.52
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28

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9101	40289	02/14/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
TOTAL CHECK								0.00	11,315.00
9101	40290	02/14/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40290	02/14/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40291	02/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40291	02/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,585.95
9101	40291	02/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,341.21
TOTAL CHECK								0.00	24,192.94
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,286.76
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,637.64
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,984.50
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,203.53
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,484.72
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,375.33
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,014.06
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,470.49
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,844.06
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	85,306.38
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	459.14
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	382.24
9101	40292	02/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	108.31
TOTAL CHECK								0.00	156,845.41
9101	40293	02/14/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-74.31
9101	40293	02/14/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,572.73
TOTAL CHECK								0.00	15,498.42
9101	40294	02/14/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	40.36
9101	40295	02/14/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40296	02/14/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40297	02/12/25	5575	AMAZON CAPITAL SERV	OPER	5980	SPREADER - WALK BEH	0.00	259.00
9101	40298	02/12/25	10223	APPLE INC	MS.REG	5110	MPQ03LL/A 10.9 INCH	0.00	658.00
9101	40299	02/12/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5	0.00	59.94
9101	40299	02/12/25	72220	AUTO VALUE ADRIAN	TRANS	5730	SPIN ON FILTER	0.00	26.89
TOTAL CHECK								0.00	86.83
9101	40300	02/12/25	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 21 SERVICED	0.00	1,145.00
9101	40301	02/12/25	51059	ED GILBERT	AQUIS	6220	WIRING, CAMERAS	0.00	1,215.00
9101	40301	02/12/25	51059	ED GILBERT	TECH	6427	PHONES	0.00	220.00
9101	40301	02/12/25	51059	ED GILBERT	EL.PRE	6410	GSRP ADD ON PHONE	0.00	45.00

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TOTAL CHECK								0.00	1,480.00
9101	40302	02/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2,6,7,9,10,14	0.00	1,094.38
9101	40302	02/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 2,6,7,9,10,14	0.00	54.72
9101	40302	02/12/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR	0.00	2,310.00
TOTAL CHECK								0.00	3,459.10
9101	40303	02/12/25	10472	LORIE ROBINETTE	ATHLETIC	3190	JANUARY 2025 AT HRS	0.00	325.50
9101	40304	02/12/25	64120	MSBOA	HS.REG	6450	HS STATE & SOLO	0.00	57.00
9101	40305	02/12/25	68886	NEXT DAY SIGNS	PBIS	5990	HS PBIS DECALS	0.00	175.00
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	337.06
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	343.40
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	423.82
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	601.23
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	143.61
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	153.12
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	170.64
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	88.61
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	36.02
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	36.88
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	40.73
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	41.27
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	41.34
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	42.68
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.06
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	72.81
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K ROOM 529	0.00	78.81
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COPIER ADJ	0.00	-135.22
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJ	0.00	-20.88
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.01
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.05
9101	40306	02/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.28
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	3.01
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.70
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	6.17
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.71
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	13.74
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.28
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	18.78
9101	40306	02/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	19.20
9101	40306	02/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	19.72
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	19.73
9101	40306	02/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8272 1ST FLOOR LAB	0.00	22.77
TOTAL CHECK								0.00	2,702.14
9101	40307	02/12/25	76027	RED LETTER	AQUIS	6220	CAMERAS - EXTERIOR	0.00	5,275.00
9101	40308	02/12/25	94682	SAMANTHA WHITEMAN	ATHLETIC	3190	JANUARY 2025 AT HRS	0.00	640.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40309	02/13/25	21488	LISA MICHELLE JUDY	HS.COUN	3110	11 DAYS COVERAGE	0.00	1,748.56
9101	40310	02/14/25	64120	MSBOA	MS.REG	6450	MS FESTIVAL	0.00	229.00
9101	40311	02/21/25	3250	ADRIAN MECHANICAL S	OPER	4120	BAND ROOM BOILER	0.00	1,557.07
9101	40311	02/21/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #21 HEAT EXCHAN	0.00	2,649.13
9101	40311	02/21/25	3250	ADRIAN MECHANICAL S	OPER	4120	CIRC PUMPS	0.00	2,843.22
TOTAL	CHECK							0.00	7,049.42
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	EKG ECG ITEMS	0.00	124.11
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	DIAPER GENIE REFILL	0.00	23.99
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	DOORBELL, LAMINAT	0.00	53.06
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	EL.REG	6427	TV WALL MT	0.00	67.99
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT, FRIXION LIGH	0.00	6.79
9101	40312	02/21/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	PILOT, FRIXION FINE	0.00	12.50
TOTAL	CHECK							0.00	288.44
9101	40313	02/21/25	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	394.96
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	SUPER	3450	MS AZURE	0.00	1.96
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	MS AZURE	0.00	45.25
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	MS AZURE	0.00	53.12
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	MS AZURE	0.00	96.40
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	1831321 - PRESENTER	0.00	61.00
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	TECH	6427	6913240 - DDR4 MEM	0.00	210.00
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	2294338 - PROJECTOR	0.00	238.00
9101	40314	02/21/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	7064338 - NIC T1 MI	0.00	120.00
TOTAL	CHECK							0.00	825.73
9101	40315	02/21/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BOISE COPY MP8511 C	0.00	1,320.00
9101	40315	02/21/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BOISE COPY MP8511 C	0.00	1,320.00
TOTAL	CHECK							0.00	2,640.00
9101	40316	02/21/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.04
9101	40317	02/21/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	40318	02/21/25	94650	IMPERIAL DADE DBA N	OPER	5990	FLOOR CLEANER	0.00	101.26
9101	40319	02/21/25	71668	J W PEPPER & SON, I	HS.REG	5110	MANHASSET REGAL MUS	0.00	129.00
9101	40319	02/21/25	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	148.99
9101	40320	02/21/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	1,902.86
9101	40321	02/21/25	54771	LENAWEE COUNTY SHER	MNT.HEALTH	3190	SRO JANUARY 2025	0.00	4,047.76
9101	40321	02/21/25	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO JANUARY 2025	0.00	4,047.76
TOTAL	CHECK							0.00	8,095.52
9101	40322	02/21/25	55432	LENAWEE INTERMEDIAT	EL.REG	5110	NUMBERS CORNER	0.00	119.00

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9101	40322	02/21/25	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	24.25 LAURA HAVILAN	0.00	44,137.00
TOTAL	CHECK							0.00	44,256.00
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	48.28
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	546.30
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	559.76
9101	40323	02/21/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	802.04
TOTAL	CHECK							0.00	1,972.18
9101	40324	02/21/25	70690	DINA M PAYNE	EL.REG	5990	MISC RESOURCES	0.00	85.85
9101	40325	02/21/25	84787	SOUTHEASTERN PERFOR	HS.REG	5110	D4015 YOUTH LAUREL	0.00	124.00
9101	40325	02/21/25	84787	SOUTHEASTERN PERFOR	HS.REG	5110	D943 LAUREL DRESS,	0.00	1,302.00
9101	40325	02/21/25	84787	SOUTHEASTERN PERFOR	HS.REG	5110	ESTIMATED SHIPPING/	0.00	99.82
TOTAL	CHECK							0.00	1,525.82
9101	40326	02/21/25	85611	STAPLES BUSINESS AD	HS.SPEC.RES	5111	HO 414 A STANDARD Y	0.00	93.73
9101	40326	02/21/25	85611	STAPLES BUSINESS AD	EL.REG	5110	CLOROX, CLO31547, C	0.00	2,505.60
TOTAL	CHECK							0.00	2,599.33
9101	40327	02/21/25	69580	TRACE3	SUPER	3450	VEEAM DATA PROTECTI	0.00	35.43
9101	40327	02/21/25	69580	TRACE3	MS.REG	3450	VEEAM DATA PROTECTI	0.00	815.00
9101	40327	02/21/25	69580	TRACE3	HS.REG	3450	VEEAM DATA PROTECTI	0.00	956.74
9101	40327	02/21/25	69580	TRACE3	EL.REG	3450	VEEAM DATA PROTECTI	0.00	1,736.31
TOTAL	CHECK							0.00	3,543.48
9101	40328	02/21/25	90470	TRANSPORTATION ACCE	TRANS	5730	BUCKLE SYSTEM	0.00	387.00
9101	40329	02/21/25	90844	TRUE NORTH RIGGING	PAC	3110	RIGGERS INSPECTION	0.00	1,950.00
9101	40330	02/21/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	204.29
9101	40331	02/21/25	92515	VISION PERFORMANCE	PAC	6410	FUSES/ SPOT LIGHT L	0.00	865.00
9101	40331	02/21/25	92515	VISION PERFORMANCE	PAC	6410	STANDS, MICS, LOUDS	0.00	1,590.86
9101	40331	02/21/25	92515	VISION PERFORMANCE	PAC	6410	CAMERAS, MIXER	0.00	5,290.00
TOTAL	CHECK							0.00	7,745.86
9101	40332	02/28/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40333	02/28/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40334	02/28/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	191.24
9101	40335	02/28/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40335	02/28/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
9101	40335	02/28/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40335	02/28/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
TOTAL	CHECK							0.00	10,611.24

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9101	40336	02/28/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40336	02/28/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK									360.00
9101	40337	02/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40337	02/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,234.53
9101	40337	02/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,189.47
TOTAL CHECK									22,689.78
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,406.93
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,862.44
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,375.33
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,649.23
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,858.77
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,462.24
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,312.65
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	85,498.54
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,391.02
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,539.36
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	110.35
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	390.73
9101	40338	02/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	404.18
TOTAL CHECK									154,550.02
9101	40339	02/28/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,247.50
9101	40340	02/28/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	40.36
9101	40341	02/28/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40342	02/28/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40343	02/25/25	57576	AMANDA MCDORMAN	EL.PRE	7410	FINGERPRINTS	0.00	65.00
9101	40344	02/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	THERMOMETER FILTERS	0.00	6.15
9101	40344	02/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	THERMOMETER FILTERS	0.00	6.16
9101	40344	02/25/25	5575	AMAZON CAPITAL SERV	TECH	5997	DUST OFF - CASE FOR	0.00	64.99
9101	40344	02/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	THERMOMETER FILTERS	0.00	12.32
TOTAL CHECK									89.62
9101	40345	02/25/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	40345	02/25/25	72220	AUTO VALUE ADRIAN	TRANS	5730	BULB, PRIME	0.00	76.06
TOTAL CHECK									136.00
9101	40346	02/25/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	0.04
9101	40346	02/25/25	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	1.82
TOTAL CHECK									1.86
9101	40347	02/25/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14,632.21

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9101	40348	02/25/25	34288	FARNHAM EQUIPMENT C	OPER	4220	TELESCOPIC BLEACHER	0.00	4,768.00
9101	40349	02/25/25	66022	JAMES PACE	TRANS	7410	LICENSE FEE	0.00	35.00
9101	40350	02/25/25	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA COVERS	0.00	863.95
9101	40351	02/25/25	87601	KARRI TARSHA	MS.REG	5990	POSTER, PROGRAM DES	0.00	100.00
9101	40352	02/25/25	55432	LENAWEE INTERMEDIAT	EL.PRIN	3220	PD JEN BAUR	0.00	125.00
9101	40353	02/25/25	60022	MANDY KRUSE	MS.REG	5990	MUSIC DIRECTION	0.00	1,750.00
9101	40354	02/25/25	60890	MARSHALL'S	HS.REG	6450	CREDIT	0.00	-0.41
9101	40354	02/25/25	60890	MARSHALL'S	MS.REG	6450	CREDIT	0.00	-0.41
9101	40354	02/25/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	39.41
9101	40354	02/25/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	39.41
9101	40354	02/25/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	39.41
9101	40354	02/25/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	39.42
9101	40354	02/25/25	60890	MARSHALL'S	HS.REG	6450	REEDS, BOOKS	0.00	42.83
9101	40354	02/25/25	60890	MARSHALL'S	MS.REG	6450	REEDS, BOOKS	0.00	42.83
9101	40354	02/25/25	60890	MARSHALL'S	MS.REG	6450	BOOK	0.00	6.79
9101	40354	02/25/25	60890	MARSHALL'S	HS.REG	6450	BOOK	0.00	6.80
TOTAL CHECK								0.00	256.08
9101	40355	02/25/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	35390 NON STERILE G	0.00	14.42
9101	40355	02/25/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081679976 HYDROGEN	0.00	7.00
9101	40355	02/25/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081035914 SKINTEGRI	0.00	41.40
9101	40355	02/25/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	76460 CRAMER HEAVY	0.00	11.50
9101	40355	02/25/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	13.95
TOTAL CHECK								0.00	88.27
9101	40356	02/25/25	44317	MOLLY HAYES	ATHLETIC	3190	AT HOURS 2.20.25	0.00	42.00
9101	40357	02/25/25	66428	NASSP	HS.REG	7410	NHS AFFILIATION DUE	0.00	385.00
9101	40358	02/25/25	78064	PER MAR	OPER	4220	SECURITY SERVICES	0.00	615.00
9101	40359	02/25/25	72336	PERRY PRO TECH	HS.PRIN	5910	COPIER STAPLES	0.00	87.90
9101	40360	02/25/25	85806	STATE OF MICHIGAN	OPER	4220	BOILER INSPECTIONS	0.00	450.00
9101	40361	02/25/25	95449	TIM WILLNOW	TRANS	3220	MEAL REIMBURSE	0.00	15.00
9101	40362	02/25/25	42853	HEATHER N CANTU	MS.REG	5110	START UP BANK	0.00	50.00
9101	40363	03/05/25	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	EMMA DALZIOCHIO	0.00	9,600.00
9101	40363	03/05/25	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	EVAN BLISS	0.00	9,600.00
9101	40363	03/05/25	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	RACHEL BOWERS	0.00	9,600.00
9101	40363	03/05/25	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	NOAH DECOTTIGNIES	0.00	9,600.00
TOTAL CHECK								0.00	38,400.00

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9101	40364	03/05/25	4765	ALL AMERICAN SEWER	OPER	4220	AUGER WORK	0.00	350.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	OPER	5980	FIELD MARKING PAINT	0.00	147.90
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.REG	7410	PRIME MEMBERSHIP	0.00	174.50
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	ATHLETIC	6410	GAMING DESKTOP GOLF	0.00	1,213.83
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	CANON DSLR CAMERA	0.00	1,399.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	3 YEAR PROTECTION	0.00	142.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	SAN DISK 128GB MEMO	0.00	20.88
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	CANON EF 50MM LENS	0.00	125.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	RODE VIDEOMICRO II	0.00	72.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	TECH	6427	CAMERA SLING BAG	0.00	29.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GRASS TABLE SKIRT	0.00	9.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	LIBIMA PALM TREE BA	0.00	19.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	BEACH PHOTOGRAPHY B	0.00	9.89
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	12 PIECE BEACH CENT	0.00	9.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	128.42
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SELF ADHESIVE DOTS,	0.00	17.97
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	AMAZON BASICS CLEAR	0.00	39.98
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	150 PACK 5 MIL LAMI	0.00	19.95
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	S & E TEACHER'S EDI	0.00	59.59
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	AUTOMATIC BLOOD PRE	0.00	8.99
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	AUTOMATIC BLOOD PRE	0.00	9.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	AUTOMATIC BLOOD PRE	0.00	18.00
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	OPER	5990	URINAL SCREENS	0.00	64.98
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	MS.REG	7410	PRIME MEMBERSHIP	0.00	87.25
9101	40365	03/05/25	5575	AMAZON CAPITAL SERV	HS.REG	7410	PRIME MEMBERSHIP	0.00	87.25
TOTAL CHECK								0.00	3,917.33
9101	40366	03/05/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	DOOR WRAPS	0.00	11,340.00
9101	40367	03/05/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,557.25
9101	40368	03/05/25	16240	CDW GOVERNMENT, INC	EL.REG	5997	3015399 - PROJECTOR	0.00	240.00
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	129.79
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	156.37
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	472.58
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	1,090.78
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	620.42
9101	40369	03/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	8,888.98
TOTAL CHECK								0.00	11,358.92
9101	40370	03/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	508.20
9101	40370	03/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	233.61
9101	40370	03/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	138.63
9101	40370	03/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.90
TOTAL CHECK								0.00	913.34
9101	40371	03/05/25	25499	D & P COMMUNICATION	OPER	3410	PHONES	0.00	362.10
9101	40372	03/05/25	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,266.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40373	03/05/25	74940	QUILL CORPORATION	HS.SPEC.RES	5111	HO 414 A STANDARD Y	0.00	93.29
9101	40373	03/05/25	74940	QUILL CORPORATION	MS.REG	5997	INK CARTRIDGE	0.00	113.09
TOTAL	CHECK							0.00	206.38
9101	40374	03/05/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	682.32
9101	40375	03/05/25	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP Q4	0.00	5,341.00
9101	40376	03/10/25	13396	BLUE POINTE TITLE A	AQUIS	6221	3000BLK TREAT HWY	0.00	241,170.85
9101	40377	03/14/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	332.23
9101	40377	03/14/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL	CHECK							0.00	691.41
9101	40378	03/14/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40379	03/14/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40380	03/14/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	221.30
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	636.05
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40381	03/14/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
TOTAL	CHECK							0.00	11,317.29
9101	40382	03/14/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40382	03/14/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40383	03/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	265.78
9101	40383	03/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,387.24
9101	40383	03/14/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,440.90
TOTAL	CHECK							0.00	24,093.92
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,502.09
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,001.50
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,601.73
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,686.80
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,978.72
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,688.56
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	88,991.20
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,681.00
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,479.43
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	429.78
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	422.73
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,896.12
9101	40384	03/14/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25

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9101	40384	03/14/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	146.44
TOTAL CHECK								0.00	160,794.35
9101	40385	03/14/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	19,879.99
9101	40386	03/14/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	55.22
9101	40387	03/14/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40388	03/14/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40389	03/14/25	3250	ADRIAN MECHANICAL S	OPER	4120	ELEM GYM #33 NOT HE	0.00	153.00
9101	40389	03/14/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #3	0.00	322.50
TOTAL CHECK								0.00	475.50
9101	40390	03/14/25	4765	ALL AMERICAN SEWER	OPER	4220	AUGER ELEM RESTROOM	0.00	350.00
9101	40391	03/14/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	READING MONTH PRIZE	0.00	134.94
9101	40391	03/14/25	5575	AMAZON CAPITAL SERV	OPER	5990	VAC BAGS	0.00	137.70
TOTAL CHECK								0.00	272.64
9101	40392	03/14/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	59.94
9101	40392	03/14/25	72220	AUTO VALUE ADRIAN	TRANS	5730	SMART STRAW, FUNNEL	0.00	16.38
TOTAL CHECK								0.00	76.32
9101	40393	03/14/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.00
9101	40394	03/14/25	70218	GET IT STITCHED	SUPER	5990	APPAREL EMBROID	0.00	26.25
9101	40395	03/14/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SENSOR, VALVE, WATE	0.00	185.59
9101	40396	03/14/25	71668	J W PEPPER & SON, I	MS.REG	6450	DIE WITH A SMILE- B	0.00	2.50
9101	40396	03/14/25	71668	J W PEPPER & SON, I	MS.REG	6450	FROM THE START- WEI	0.00	23.50
TOTAL CHECK								0.00	26.00
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIRS LABOR	0.00	1,254.00
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	2,780.49
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS REPAIRS LABOR	0.00	3,504.00
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	TOW BUS 7	0.00	420.00
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS REPAIRS	0.00	425.70
9101	40397	03/14/25	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 11 TOW	0.00	560.00
TOTAL CHECK								0.00	8,944.19
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	411.70
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	411.70
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	613.60
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40398	03/14/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	75.20
TOTAL CHECK								0.00	1,528.00

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9101		40399	03/14/25	72336	PERRY	PRO	TECH	HS.REG		4220	L7299 HS 122	0.00		84.58
9101		40399	03/14/25	72336	PERRY	PRO	TECH	MS.REG		4220	I1826 MS WKRM	0.00		89.31
9101		40399	03/14/25	72336	PERRY	PRO	TECH	SUPER		4220	BALANCE ADJUST	0.00		101.43
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	M9805 EL COLOR	0.00		119.94
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	L8261 K ROOM	0.00		119.96
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.SPEC.RES		4220	M9805 SPEC ED COLOR	0.00		47.64
9101		40399	03/14/25	72336	PERRY	PRO	TECH	SUPER		4220	M9805 CO COLOR	0.00		24.24
9101		40399	03/14/25	72336	PERRY	PRO	TECH	HS.REG		4220	M9805 HS COLOR	0.00		17.22
9101		40399	03/14/25	72336	PERRY	PRO	TECH	HS.REG		4220	M9805 HS BW	0.00		0.02
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.SPEC.RES		4220	M9805 SPEC ED BW	0.00		0.02
9101		40399	03/14/25	72336	PERRY	PRO	TECH	MS.REG		4220	M9805 MS BW	0.00		0.04
9101		40399	03/14/25	72336	PERRY	PRO	TECH	SUPER		4220	M9805 CO BW	0.00		0.10
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	M9805 EL BW	0.00		1.41
9101		40399	03/14/25	72336	PERRY	PRO	TECH	MS.REG		4220	M9805 MS COLOR	0.00		2.28
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.SPEC.RES		4220	SPECIAL EDUCATION	0.00		6.42
9101		40399	03/14/25	72336	PERRY	PRO	TECH	HS.REG		4220	M0979 HS OFFICE	0.00		582.71
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	L7302 ELEM WKRM	0.00		431.23
9101		40399	03/14/25	72336	PERRY	PRO	TECH	MS.REG		4220	L7300 MS OFFICE	0.00		504.67
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	SHIPPING/FREIGHT	0.00		19.85
9101		40399	03/14/25	72336	PERRY	PRO	TECH	EL.REG		4220	M0506 ELEM OFFICE	0.00		188.30
TOTAL	CHECK											0.00		2,341.37
9101		40400	03/14/25	76025	REDLINE	EQUIPMENT		TRANS		5730	FILTERS, ASSY CARTR	0.00		289.89
9101		40401	03/14/25	77446	RUNYAN	POTTERY SUPP		HS.REG		4120	KILN REPAIRS	0.00		705.00
9101		40402	03/14/25	94682	SAMANTHA	WHITEMAN		ATHLETIC		3190	FEB 2025 AT HRS	0.00		630.00
9101		40403	03/14/25	90032	TOM ALLEN	ENTERPRIS		TRANS		3192	DRIVER EXAMS	0.00		134.00
9101		40404	03/14/25	91805	VERIZON			OPER		3410	HOT SPOTS	0.00		214.50
9101		40405	03/14/25	96099	WLEN FM-103.9			PRINT		3610	MARCH MADNESS AD	0.00		125.00
9101		40406	03/14/25	51540	WORKSPHERE	OCCUPATI		TRANS		3192	DRIVER PHYSICALS	0.00		179.00
9101		40407	03/17/25	50574	JOSH POWERS			11		9457	MEDICAL REIMBURSEME	0.00		500.00
9101		40408	03/20/25	325	ACP OF	LENAAWEE	INCO	AQUIS		6220	LITTLE LEAGUE FIELD	0.00		55,000.00
9101		40409	03/20/25	5575	AMAZON	CAPITAL	SERV	EL.PRIN		6410	YAHEETECH PU LEATHE	0.00		71.98
9101		40409	03/20/25	5575	AMAZON	CAPITAL	SERV	EL.PRIN		5990	15 IN WREATH-HANGER	0.00		6.99
9101		40409	03/20/25	5575	AMAZON	CAPITAL	SERV	EL.PRIN						

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9101	40410	03/20/25	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	379.87
9101	40411	03/20/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	182.43
9101	40411	03/20/25	13620	AVERY OIL & PROPANE	TRANS	5710	OIL	0.00	713.33
TOTAL CHECK								0.00	895.76
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8271461 - AZURE	0.00	1.37
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8271461 - AZURE	0.00	31.39
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8271461 - AZURE	0.00	36.85
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8271461 - AZURE	0.00	66.88
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	EL.REG	5997	2888603 - PROJECTOR	0.00	105.00
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	HS.REG	5997	2888603 - PROJECTOR	0.00	105.00
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	2888603 - PROJECTOR	0.00	105.00
9101	40412	03/20/25	16240	CDW GOVERNMENT, INC	TECH	6427	6913240 - SYNOLOGY	0.00	210.00
TOTAL CHECK								0.00	661.49
9101	40413	03/20/25	18890	FANATIC APPAREL CO	ATHLETIC	5990	MYAC RESOURCES	0.00	9,694.00
9101	40414	03/20/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	40415	03/20/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	KIT STOW, SWITCH	0.00	263.69
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	THE GREAT LOCOMOTIV	0.00	73.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	GO WEST!- RALPH FOR	0.00	70.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	BLUNDERBUSS BATTLES	0.00	58.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	A WHOLE LOT OF SYMP	0.00	59.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	TERRACOTTA WARRIORS	0.00	70.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	24.99
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	POWER ROCK- SWEENEY	0.00	50.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	GROOVY-8- STANDRIDG	0.00	60.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	TWO RENAISSANCE SKE	0.00	48.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	PIRATES OF THE CARI	0.00	55.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	FIREBALL!- BECK	0.00	65.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	OCEAN EYES- EMERSON	0.00	25.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	HEMISPHERES- MEYER	0.00	62.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	TRY EVERYTHING- BIL	0.00	25.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	CONQUISTADOR- MONDA	0.00	62.00
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	CAN'T TAKE MY EYES	0.00	21.50
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	YOU CAN'T STOP THE	0.00	27.50
9101	40416	03/20/25	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	32.99
TOTAL CHECK								0.00	888.98
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081613942 CRAMER AT	0.00	212.64
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081605146 KINESIO T	0.00	123.66
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081404532 2ND SKIN	0.00	21.39
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261841 HEAVY WEIGHT	0.00	11.49
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261837 FLEX FABRIC	0.00	8.90
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261834 FLEXIBLE FAB	0.00	9.38
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	597186 ECO FLEX BLA	0.00	64.50
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081082098 DIGISTRIP	0.00	23.52
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	317991 HEEL LIFT PA	0.00	18.16

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9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081603265 AMERIGEL	0.00	34.40
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	35006M MEDIQUE MEDI	0.00	15.88
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	265092 UNIVERSAL AR	0.00	55.44
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	47013M EMT TOOTHSAV	0.00	26.48
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	265408 ALCOHOL PREP	0.00	9.52
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	97981M LAERDAL CPR	0.00	19.83
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	263650 GATORADE CLO	0.00	78.24
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081196542 FREE UP S	0.00	19.29
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	263036 MOLESKIN	0.00	19.35
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	34084M WATER-JEL AN	0.00	25.68
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242648 SAFETEC STRI	0.00	8.41
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267673 DUKAL BASIC	0.00	29.60
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267669 DUKAL BASIC	0.00	5.64
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081171255 COVER RO	0.00	9.36
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	31001M COTTON TIPPE	0.00	9.96
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	48132 M SPLINTER OU	0.00	1.90
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	265061 TWEEZERMAN M	0.00	11.06
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	596092 PRECISION GR	0.00	9.07
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081296367 MICROFOAM	0.00	31.26
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081571678 SHARK TAP	0.00	20.32
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	75720 MEDCO SPORTS	0.00	20.00
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	133.00
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267261 DUKAL STERIL	0.00	36.06
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	556778 SEAL TIGHT S	0.00	8.82
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	268304 WOUND SEAL P	0.00	7.73
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242813 NASAL CEASE	0.00	75.56
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	268442 LEUKOPLAST C	0.00	23.40
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	20520 LEUKOPLAST CO	0.00	10.80
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	260154 ELASTIC BAND	0.00	18.48
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	260149 2X4 ELAS BAN	0.00	4.16
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	260151 4X4 ELAS BAN	0.00	6.54
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081595909 CRAMER HE	0.00	45.00
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081679984 HYDROCORT	0.00	14.88
9101	40417	03/20/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	267264 SPECIALTY KI	0.00	68.84
TOTAL CHECK								0.00	1,407.60
9101	40418	03/20/25	90470	TRANSPORTATION ACCE	TRANS	5730	BULBS, VISORS, MIC	0.00	213.75
9101	40419	03/20/25	91697	UPPER EDGE TECHNOLO	HS.REG	4140	LCD SCREEN 11.6" NO	0.00	341.25
9101	40419	03/20/25	91697	UPPER EDGE TECHNOLO	MS.REG	4140	LCD SCREEN 11.6" NO	0.00	796.25
TOTAL CHECK								0.00	1,137.50
9101	40420	03/20/25	57978	WENDY RICKARD	MS.REG	6450	PIANO ACCOMPANYMENT	0.00	160.00
9101	40421	03/21/25	62493	MI HOSA	HS.REG	5121	ADD ON STATE CONF	0.00	80.00
9101	40421	03/21/25	62493	MI HOSA	HS.REG	5121	2025 STATE CONF	0.00	880.00
TOTAL CHECK								0.00	960.00
9101	40422	03/21/25	73981	PRIME TIME AWARDS	MS.REG	6450	MS PLAQUE	0.00	39.50
9101	40422	03/21/25	73981	PRIME TIME AWARDS	HS.REG	6450	HS PLAQUE	0.00	39.50
9101	40422	03/21/25	73981	PRIME TIME AWARDS	HS.REG	6450	HS AWARDS	0.00	59.96

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9101	40422	03/21/25	73981	PRIME TIME AWARDS	MS.REG	6450	MS AWARDS	0.00	59.97
TOTAL CHECK								0.00	198.93
9101	40423	03/28/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40424	03/28/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40425	03/28/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	214.51
9101	40426	03/28/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
9101	40426	03/28/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40426	03/28/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,775.70
9101	40426	03/28/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
TOTAL CHECK								0.00	10,611.24
9101	40427	03/28/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40427	03/28/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40428	03/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0034 DC ADJUST	0.00	1,561.63
9101	40428	03/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40428	03/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,294.50
9101	40428	03/28/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,039.41
TOTAL CHECK								0.00	26,177.93
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	12,851.04
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,288.91
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,563.38
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,761.12
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,781.00
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,444.86
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,917.63
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	399.66
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	411.43
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,511.94
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,372.99
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,532.63
9101	40429	03/28/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	96.14
TOTAL CHECK								0.00	154,220.98
9101	40430	03/28/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,907.18
9101	40431	03/28/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	38.52
9101	40432	03/28/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40433	03/28/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40434	04/01/25	3250	ADRIAN MECHANICAL S OPER		4120	RTU #21	0.00	2,359.49

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9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	OPER	5980	LAWN BLADE SHARPENE	0.00	550.99
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	OPER	5980	JUSTRITE 45 GALLON	0.00	1,453.15
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	OPER	5980	BBTO 2 PACK 2 QUART	0.00	27.99
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	OPER	5980	GROZ 44185 LUBRICAN	0.00	89.66
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SEEDS	0.00	5.96
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SEEDS	0.00	6.98
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	EL.LIB	5990	READING MONTH PRIZE	0.00	25.22
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	WELLNESS PROGRAM	0.00	49.95
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SKETCH BOOKS	0.00	35.96
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	GLUCOSE TEST STRIPS	0.00	42.39
9101	40435	04/01/25	5575	AMAZON CAPITAL SERV	OPER	5980	FUSE PULLER, DIMMER	0.00	260.25
TOTAL	CHECK							0.00	2,548.50
9101	40436	04/01/25	8375	ATHLETICO PHYSICAL	ATHLETIC	3190	APRIL 2025 AT	0.00	6,600.00
9101	40437	04/01/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	DOOR WRAPS	0.00	3,020.00
9101	40438	04/01/25	72220	AUTO VALUE ADRIAN	TRANS	5710	GREASE, OIL	0.00	33.76
9101	40439	04/01/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,327.38
9101	40440	04/01/25	17062	CAROL CAMPBELL, TRA	TRANS	3220	JAMES PACE	0.00	1,500.00
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	479.63
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	499.14
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	122.61
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	129.79
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	8,922.00
9101	40441	04/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	15,001.32
TOTAL	CHECK							0.00	25,154.49
9101	40442	04/01/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	0.03
9101	40442	04/01/25	65990	COMDOC INC.	EL.REG	4220	F5767 EL COPIER	0.00	1.65
TOTAL	CHECK							0.00	1.68
9101	40443	04/01/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	138.35
9101	40443	04/01/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,717.89
TOTAL	CHECK							0.00	13,856.24
9101	40444	04/01/25	22466	CONTROL SOLUTIONS I	OPER	4120	RTU #11	0.00	145.00
9101	40445	04/01/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	INERTIA BALL/PENDUL	0.00	70.68
9101	40446	04/01/25	74799	RACHEL FOOR-HAGUE	TRANS	5710	HOMEBOUND - FUEL	0.00	48.96
9101	40447	04/01/25	55766	LENAAWEE RECREATION/	ATHLETIC	7410	LANE FEES	0.00	1,468.00
9101	40448	04/01/25	55432	LENAAWEE INTERMEDIAT	EL.REG	5110	CEMAT SERVICES	0.00	19.00
9101	40449	04/01/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	597498 LIQUID SKIN	0.00	38.04
9101	40449	04/01/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	110295 LEUKOSTRIP P	0.00	2.78

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TOTAL CHECK								0.00	40.82
9101	40450	04/01/25	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	VIRTUAL COURSES	0.00	440.00
9101	40451	04/01/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	669.82
9101	40452	04/01/25	82597	SHIFFLER	AQUIS	6220	RS-06101-1MTL LOCKE	0.00	5,342.59
9101	40452	04/01/25	82597	SHIFFLER	AQUIS	6220	ESTIMATED SHIPPING/	0.00	2,020.00
9101	40452	04/01/25	82597	SHIFFLER	AQUIS	6220	RS-06101-MTL LOCKER	0.00	9,398.61
9101	40452	04/01/25	82597	SHIFFLER	AQUIS	6220	ESTIMATED SHIPPING/	0.00	2,525.00
TOTAL CHECK								0.00	19,286.20
9101	40453	04/01/25	83320	SITEONE LANDSCAPE S	OPER	5980	LAWN CARE SUPPLIES	0.00	2,979.54
9101	40454	04/11/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	40454	04/11/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	282.13
TOTAL CHECK								0.00	641.31
9101	40455	04/11/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40456	04/11/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40457	04/11/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	117.67
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	637.43
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40458	04/11/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,260.76
TOTAL CHECK								0.00	11,318.67
9101	40459	04/11/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40459	04/11/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40460	04/11/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40460	04/11/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,313.37
9101	40460	04/11/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	15,421.47
TOTAL CHECK								0.00	21,017.23
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,357.97
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,102.87
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,416.22
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,058.30
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,226.77
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	10,389.76
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	82,941.66
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,418.84
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40461	04/11/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	113.04

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9101	40461	04/11/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	439.75
9101	40461	04/11/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	452.40
9101	40461	04/11/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,371.75
9101	40461	04/11/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,416.53
TOTAL CHECK								0.00	145,994.11
9101	40462	04/11/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,973.98
9101	40463	04/11/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	39.53
9101	40464	04/11/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40465	04/11/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40466	04/10/25	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	SAGE DOAN	0.00	9,600.00
9101	40467	04/10/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	EAR BUDS	0.00	35.99
9101	40467	04/10/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	SHEET PROTECT, BIND	0.00	207.84
TOTAL CHECK								0.00	243.83
9101	40468	04/10/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	226.50
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	5419426 - 365 A5 LI	0.00	29.70
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419426 - 365 A5 LI	0.00	683.45
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419426 - 365 A5 LI	0.00	802.31
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419426 - 365 A5 LI	0.00	1,456.04
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	2614683 - 365 A1 LI	0.00	0.01
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	2614683 - 365 A1 LI	0.00	0.23
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	2614683 - 365 A1 LI	0.00	0.27
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	2614683 - 365 A1 LI	0.00	0.49
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	5680005 - 365 PROPL	0.00	0.50
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	5680005 - 365 PROPL	0.00	11.50
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	5680005 - 365 PROPL	0.00	13.50
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - SQL SERVE	0.00	3.46
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - SQL SERVE	0.00	79.59
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - SQL SERVE	0.00	93.43
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - SQL SERVE	0.00	169.56
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - CORE SERV	0.00	6.09
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - CORE SERV	0.00	140.29
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - CORE SERV	0.00	164.69
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - CORE SERV	0.00	298.88
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - CORE SERV	0.00	15.25
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - CORE SERV	0.00	350.74
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - CORE SERV	0.00	411.74
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - CORE SERV	0.00	747.23
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	5419420 - 365 A3 LI	0.00	84.39
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419420 - 365 A3 LI	0.00	1,941.32
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419420 - 365 A3 LI	0.00	2,278.94
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419420 - 365 A3 LI	0.00	4,135.85
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	5419376 - 365 A3 (S	0.00	0.54
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419376 - 365 A3 (S	0.00	12.42

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9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419376 - 365 A3 (S	0.00	14.58
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419376 - 365 A3 (S	0.00	26.46
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	5810587 - 365 A5 SE	0.00	1,476.23
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	5810587 - 365 A5 SE	0.00	1,257.53
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	5810587 - 365 A5 SE	0.00	54.66
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	5810587 - 365 A5 SE	0.00	2,679.08
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8301040 - AZURE	0.00	1.21
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8301040 - AZURE	0.00	27.89
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8301040 - AZURE	0.00	32.74
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8301040 - AZURE	0.00	59.41
9101	40469	04/10/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	5680005 - 365 PROPL	0.00	24.50
TOTAL	CHECK							0.00	19,586.70
9101	40470	04/10/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.17
9101	40470	04/10/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	413.59
9101	40470	04/10/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	131.86
9101	40470	04/10/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.73
TOTAL	CHECK							0.00	593.35
9101	40471	04/10/25	22466	CONTROL SOLUTIONS I	OPER	4120	PACRTU2 SERVICED	0.00	1,220.00
9101	40472	04/10/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	365.06
9101	40473	04/10/25	27385	DEMCO, INC.	EL.LIB	5990	W12227970 DEMCO PRE	0.00	11.18
9101	40473	04/10/25	27385	DEMCO, INC.	EL.LIB	5990	W13841330 DEMCO CIR	0.00	38.79
9101	40473	04/10/25	27385	DEMCO, INC.	EL.LIB	5990	W16620100 DEMCO VIN	0.00	17.03
9101	40473	04/10/25	27385	DEMCO, INC.	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.00
9101	40473	04/10/25	27385	DEMCO, INC.	EL.LIB	5990	W13841290 DEMCO CIR	0.00	112.35
TOTAL	CHECK							0.00	185.35
9101	40474	04/10/25	29293	GOLF TEAM PRODUCTS	ATHLETIC	5990	GOLF SHIRTS	0.00	859.00
9101	40475	04/10/25	66022	JAMES PACE	TRANS	7410	COMMERCIAL LICENSE	0.00	18.37
9101	40476	04/10/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR BUS 4,7,11,22	0.00	1,176.00
9101	40476	04/10/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	88.46
9101	40476	04/10/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	PARTS BUS 4,7,11,22	0.00	1,769.26
9101	40476	04/10/25	55432	LENAWEE INTERMEDIAT	HS.REG	3711	JC/LISD ACADEMY 24.	0.00	34,107.80
TOTAL	CHECK							0.00	37,141.52
9101	40477	04/10/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	34.19
9101	40477	04/10/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	34.19
9101	40477	04/10/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	23.74
9101	40477	04/10/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	23.74
9101	40477	04/10/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	6.65
9101	40477	04/10/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	6.65
TOTAL	CHECK							0.00	129.16
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	8.96
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	9.50
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	15.21

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9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.12
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	17.34
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	17.93
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	17.94
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COPIES	0.00	25.74
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	18.95
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	19.31
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	19.32
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	21.08
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS LAB	0.00	22.43
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	23.46
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-30.20
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.05
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.09
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	2.94
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	4.08
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	4220	ADJUST	0.00	4.33
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	4.95
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.41
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB	0.00	5.64
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	329.54
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	33.87
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	94.86
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS 122	0.00	142.08
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.PRIN	5910	STAPLES COPIERS	0.00	163.90
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	175.43
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS COPIER	0.00	222.44
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	807.88
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	400.93
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	404.28
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS	0.00	72.17
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	86.76
9101	40478	04/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	67.02
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	68.58
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	36.29
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	37.16
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.35
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	46.89
9101	40478	04/10/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CO	0.00	47.20
9101	40478	04/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	50.05
9101	40478	04/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	50.11
TOTAL CHECK								0.00	3,628.37
9101	40479	04/10/25	74940	QUILL CORPORATION	EL.REG	5110	EXPO FINE TIP MARKE	0.00	716.10
9101	40480	04/10/25	76026	REEVES, INC	PAC	3110	PAC SPRINKLERS	0.00	400.00
9101	40480	04/10/25	76026	REEVES, INC	OPER	4120	REPAIR HEADER VALVE	0.00	2,390.00
TOTAL CHECK								0.00	2,790.00
9101	40481	04/10/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	204.22

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9101	40482	04/10/25	96099	WLEN FM-103.9	PRINT	3610	MARCH MADNESS AD	0.00	190.00
9101	40483	04/10/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	69.00
9101	40484	04/16/25	325	ACP OF LENAWEЕ INCO	AQUIS	6220	ROOF DRAIN	0.00	2,200.00
9101	40485	04/16/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	KONOHAN 100 PACK BU	0.00	89.97
9101	40485	04/16/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	6 FT SURGE PROTECTO	0.00	84.90
9101	40485	04/16/25	5575	AMAZON CAPITAL SERV	OPER	5990	CUSTODIAL SUPPLIES	0.00	133.99
TOTAL CHECK								0.00	308.86
9101	40486	04/16/25	54624	LENAWEЕ COUNTY EDUC	SUPER	3220	STROKES FOR STUDENT	0.00	400.00
9101	40487	04/16/25	54776	LENAWEЕ COUNTY TREA	BUS	7610	TAXES ABATED	0.00	4,312.62
9101	40488	04/16/25	55432	LENAWEЕ INTERMEDIAT	SUPER	5910	2025 CHECK ORDER	0.00	75.96
9101	40489	04/16/25	60900	MASSP	HS.PRIN	7410	KT MEMBERSHIP	0.00	450.00
9101	40489	04/16/25	60900	MASSP	HS.PRIN	7410	KT MEMBERSHIP	0.00	-450.00
TOTAL CHECK								0.00	0.00
9101	40490	04/16/25	73987	PRO ED	EL.SPEC.RES	5112	EDMARK READING PROG	0.00	1,248.00
9101	40490	04/16/25	73987	PRO ED	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	124.80
TOTAL CHECK								0.00	1,372.80
9101	40491	04/16/25	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	134.00
9101	40492	04/17/25	76707	CHARLIE RISNER	ATHLETIC	3110	1/2 GIRLS VAR BB AS	0.00	862.71
9101	40493	04/25/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40494	04/25/25	54607	LENAWEЕ COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40495	04/25/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	235.72
9101	40496	04/25/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40496	04/25/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,147.34
9101	40496	04/25/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
9101	40496	04/25/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
TOTAL CHECK								0.00	10,497.82
9101	40497	04/25/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
9101	40497	04/25/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
TOTAL CHECK								0.00	360.00
9101	40498	04/25/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,985.78
9101	40498	04/25/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,669.73
9101	40498	04/25/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
TOTAL CHECK								0.00	25,937.90
9101	40499	04/25/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25

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9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	437.03
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	414.74
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,593.30
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,767.91
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,626.48
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,494.49
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,389.90
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,162.52
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,084.43
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	86,532.24
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,683.88
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,853.76
9101	40499	04/25/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	96.14
TOTAL CHECK								0.00	159,425.07
9101	40500	04/25/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,596.93
9101	40501	04/25/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	109.93
9101	40502	04/25/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40503	04/25/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40504	04/22/25	4619	ALL METALS INC.	OPER	5980	MAINTENANCE SUPPLIE	0.00	254.90
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	OPER	5990	CUSTODIAL SUPPLIES	0.00	411.30
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	ELKAY LZS8WSSP ENHA	0.00	10,289.93
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	ELKAY LZWSRK EZH2O	0.00	1,994.97
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	WELCH ALLYN THERMOM	0.00	59.50
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	WELCH ALLYN THERMOM	0.00	59.50
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	WELCH ALLYN THERMOM	0.00	119.00
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	DIAPER GENIE REFILL	0.00	22.99
9101	40505	04/22/25	5575	AMAZON CAPITAL SERV	EL.PRE	5110	HEAVY DUTY 2-INCH D	0.00	26.99
TOTAL CHECK								0.00	12,984.18
9101	40506	04/22/25	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	379.63
9101	40507	04/22/25	72220	AUTO VALUE ADRIAN	OPER	5980	MAINTENANCE SUPPLIE	0.00	20.49
9101	40508	04/22/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	0.04
9101	40508	04/22/25	65990	COMDOC INC.	EL.REG	4220	F5767 EL COPIER	0.00	1.82
TOTAL CHECK								0.00	1.86
9101	40509	04/22/25	25200	CUTTING EDGE ENGRAV	EL.COMP.AR	5117	8X10 CHERRY FINISH	0.00	120.00
9101	40510	04/22/25	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	4,113.14
9101	40511	04/22/25	94689	JACKIE WHITELEY	WELLNESS	5990	POTTERY	0.00	766.00
9101	40512	04/22/25	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS	0.00	568.95

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9101	40513	04/22/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	3,598.82
9101	40514	04/22/25	55432	LENAAWEE INTERMEDIAT	EL.REG	5110	POSTERS	0.00	117.00
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	34.82
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	398.24
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	505.92
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	546.30
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40515	04/22/25	59040	MADISON TOWNSHIP TR	OPER	4220	WATER/ SEWER	0.00	7.90
TOTAL CHECK								0.00	1,501.08
9101	40516	04/22/25	72965	PIONEER ATHLETICS	OPER	5980	PAINT FOR ATH FIELD	0.00	799.29
9101	40517	04/22/25	85611	STAPLES BUSINESS AD	HS.COUN	5910	HP 26A BLACK STANDA	0.00	110.96
9101	40518	04/22/25	90470	TRANSPORTATION ACCE	TRANS	5730	HALOGEN BULBS	0.00	55.82
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	BRAUN THERMOMETER E	0.00	7.94
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	BRAUN THERMOMETER E	0.00	7.94
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	BRAUN THERMOMETER E	0.00	15.89
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	136GB DIGITAL VOICE	0.00	30.25
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	WELLNESS PROGRAM	0.00	170.25
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	EL.PRE	5110	DOOR SIGNS	0.00	6.49
9101	40519	04/30/25	5575	AMAZON CAPITAL SERV	OPER	5990	CUSTODIAL SUPPLIES	0.00	67.88
TOTAL CHECK								0.00	306.64
9101	40520	04/30/25	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME, LUBE, SILICO	0.00	84.81
9101	40521	04/30/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	326.50
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	267.29
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	294.52
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	145.59
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	79.53
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	5,157.54
9101	40522	04/30/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	3,101.18
TOTAL CHECK								0.00	9,045.65
9101	40523	04/30/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS REPAIR INSURANC	0.00	4,153.59
9101	40524	04/30/25	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	408.04
9101	40525	04/30/25	14927	JACKSON COLLEGE	HS.REG	3720	SADRAH FOX	0.00	1,165.00
9101	40525	04/30/25	14927	JACKSON COLLEGE	HS.REG	3720	MADELYN BAILEY	0.00	1,266.00
TOTAL CHECK								0.00	2,431.00
9101	40526	04/30/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	260153 ELASTIC BAND	0.00	13.16
9101	40527	04/30/25	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	VIRTUAL ENROLL	0.00	700.00

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9101	40528	04/30/25	74940	QUILL CORPORATION	SUPER	5910	HOLE PUNCH	0.00	3.89
9101	40529	05/05/25	59040	MADISON TOWNSHIP TR	SUPER	7410	ZONING APPLICATION	0.00	65.00
9101	40530	05/09/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	307.77
9101	40530	05/09/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	324.68
TOTAL CHECK								0.00	632.45
9101	40531	05/09/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40532	05/09/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40533	05/09/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	222.87
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,204.05
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	637.43
9101	40534	05/09/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,775.70
TOTAL CHECK								0.00	11,261.96
9101	40535	05/09/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40535	05/09/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40536	05/09/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,688.13
9101	40536	05/09/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,003.55
9101	40536	05/09/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
TOTAL CHECK								0.00	25,974.07
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,207.60
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,511.62
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,162.35
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	439.75
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,663.39
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,375.80
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,425.02
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,988.13
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,764.17
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,123.77
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	108.28
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,224.16
9101	40537	05/09/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	417.57
TOTAL CHECK								0.00	156,699.86
9101	40538	05/09/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,362.25
9101	40539	05/09/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	109.93

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9101	40540	05/09/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40541	05/09/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40542	05/06/25	3250	ADRIAN MECHANICAL S	OPER	4120	EQUIP REPAIRS	0.00	6,478.00
9101	40543	05/06/25	57576	AMANDA MCDORMAN	EL.PRE	7410	NAEYC MEMBERSHIP	0.00	72.00
9101	40544	05/06/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,501.81
9101	40545	05/06/25	9266	BC TECHNOLOGIES CO	ATHLETIC	7410	ONBOARDING	0.00	1,000.00
9101	40545	05/06/25	9266	BC TECHNOLOGIES CO	ATHLETIC	7410	ANNUAL FORMS	0.00	2,410.00
TOTAL	CHECK							0.00	3,410.00
9101	40546	05/06/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	201.50
9101	40547	05/06/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	AIT-GOP-1002 - CHRO	0.00	414.00
9101	40547	05/06/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	AIT-GOP-1002 - CHRO	0.00	504.00
9101	40547	05/06/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	AIT-GOP-1002 - CHRO	0.00	882.00
TOTAL	CHECK							0.00	1,800.00
9101	40548	05/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,327.95
9101	40548	05/06/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	110.45
TOTAL	CHECK							0.00	12,438.40
9101	40549	05/06/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	356.73
9101	40550	05/06/25	34288	FARNHAM EQUIPMENT C	OPER	4120	PROVIDE PARTS AND L	0.00	2,712.00
9101	40551	05/06/25	42969	JAY BATES	OPER	3220	CONFERENCE MILEAGE	0.00	100.20
9101	40552	05/06/25	12951	JOHN BIRDWELL	MNT.HEALTH	3190	JINX FOOD	0.00	65.97
9101	40553	05/06/25	50582	JOSTENS, INC.	HS.REG	5130	GOLD CORDS	0.00	105.12
9101	40554	05/06/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1 & 3	0.00	384.00
9101	40554	05/06/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1 & 3	0.00	182.24
9101	40554	05/06/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1 & 3	0.00	9.11
TOTAL	CHECK							0.00	575.35
9101	40555	05/06/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	46.09
9101	40555	05/06/25	72336	PERRY PRO TECH	SUPER	4220	ADJUST	0.00	-26.24
9101	40555	05/06/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS 122	0.00	48.86
9101	40555	05/06/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	137.21
9101	40555	05/06/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	295.30
9101	40555	05/06/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	311.93
9101	40555	05/06/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	444.91
9101	40555	05/06/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	649.42
9101	40555	05/06/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	396.84
TOTAL	CHECK							0.00	2,304.32

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9101	40556	05/06/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	682.32
9101	40557	05/06/25	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER TESTING	0.00	67.00
9101	40558	05/06/25	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	57.98
9101	40558	05/06/25	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD	0.00	65.97
9101	40558	05/06/25	90890	TRACTOR SUPPLY CRED	OPER	5980	TRV DEF 2.5 GALLON	0.00	23.16
TOTAL	CHECK							0.00	147.11
9101	40559	05/06/25	95442	WINGMAN CONSULTING	OPER	4220	GRAPHIC WORK	0.00	400.00
9101	40560	05/07/25	2143	ADRIAN DRY CLEANERS	HS.REG	6450	BIELSKIS UNIFORMS	0.00	404.58
9101	40561	05/07/25	69399	BILL O'BRIEN	OPER	3220	ADJUSTED BEVERAGE	0.00	-5.00
9101	40561	05/07/25	69399	BILL O'BRIEN	OPER	3220	MEAL	0.00	61.48
TOTAL	CHECK							0.00	56.48
9101	40562	05/07/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.18
9101	40562	05/07/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	284.98
9101	40562	05/07/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14.94
9101	40562	05/07/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	416.38
TOTAL	CHECK							0.00	749.48
9101	40563	05/07/25	48540	JACKSON COUNTY I S	EL.COMP.AR	3220	ZAS PD COACHING	0.00	150.00
9101	40564	05/07/25	65989	JEFF MURPHY	HS.REG	5121	CPR CTE TRAINING	0.00	800.00
9101	40565	05/07/25	60890	MARSHALL'S	MS.REG	6450	CREDIT	0.00	-17.10
9101	40565	05/07/25	60890	MARSHALL'S	HS.REG	6450	CREDIT	0.00	-17.09
9101	40565	05/07/25	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	63.14
9101	40565	05/07/25	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	63.15
TOTAL	CHECK							0.00	92.10
9101	40566	05/07/25	80201	SCHOOL PRIDE LTD	AQUIS	6220	MAGENETIC 5X12 DRY	0.00	1,875.00
9101	40566	05/07/25	80201	SCHOOL PRIDE LTD	AQUIS	6220	ESTIMATED SHIPPING/	0.00	345.00
TOTAL	CHECK							0.00	2,220.00
9101	40567	05/07/25	90470	TRANSPORTATION ACCE	TRANS	5730	WIPER ARM, FLASHER	0.00	257.18
9101	40568	05/07/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	204.22
9101	40569	05/07/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	20.00
9101	40570	05/15/25	47721	INDIAN CREEK ZOO	EL.PRE	5990	GSRP FT	0.00	682.00
9101	40571	05/16/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	PRIZES BRACELETS	0.00	59.97
9101	40571	05/16/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BINDERS	0.00	70.56
TOTAL	CHECK							0.00	130.53
9101	40572	05/16/25	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	446.24

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9101	40573	05/16/25	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	182.43
9101	40573	05/16/25	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	717.31
TOTAL	CHECK							0.00	899.74
9101	40574	05/16/25	10469	BASIL BOYS	HS.REG	5990	SR SEND OFF LUNCH	0.00	196.50
9101	40575	05/16/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	HOLD OFF, LIVE ORGA	0.00	40.50
9101	40575	05/16/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.95
TOTAL	CHECK							0.00	60.45
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8336313 - AZURE	0.00	1.34
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8336313 - AZURE	0.00	30.72
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8336313 - AZURE	0.00	36.06
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8336313 - AZURE	0.00	65.45
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	TECH	6427	7768697 - EP-T2510	0.00	46.00
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069272 - EPSON PRO	0.00	799.00
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	6069272 - EPSON PRO	0.00	799.00
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	6069272 - EPSON PRO	0.00	799.00
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	3364996 - BATTERIES	0.00	84.00
9101	40576	05/16/25	16240	CDW GOVERNMENT, INC	TECH	6427	5797472 - HARD DRIV	0.00	262.00
TOTAL	CHECK							0.00	2,922.57
9101	40577	05/16/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BOISE COPY MP8511 C	0.00	680.00
9101	40577	05/16/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BOISE COPY MP8511 C	0.00	680.00
TOTAL	CHECK							0.00	1,360.00
9101	40578	05/16/25	22466	CONTROL SOLUTIONS I	OPER	4120	PAC RTU 3 COOLING	0.00	145.00
9101	40579	05/16/25	11073	GREAT LAKES ACE HAR	OPER	5980	TUBING	0.00	6.64
9101	40580	05/16/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BRACKET, ACCESS	0.00	127.64
9101	40580	05/16/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	STRAP ASM FUEL TANK	0.00	213.88
9101	40580	05/16/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SURGE TANK	0.00	313.36
TOTAL	CHECK							0.00	654.88
9101	40581	05/16/25	94650	IMPERIAL DADE DBA N	OPER	5990	BATH TISSUE	0.00	299.90
9101	40581	05/16/25	94650	IMPERIAL DADE DBA N	OPER	5990	CAN LINERS	0.00	209.35
TOTAL	CHECK							0.00	509.25
9101	40582	05/16/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	1,174.76
9101	40582	05/16/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	1,931.97
9101	40582	05/16/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,102.20
TOTAL	CHECK							0.00	5,208.93
9101	40583	05/16/25	82982	KSS ENTERPRISES	OPER	5990	SOAP, TOWEL	0.00	1,588.85
9101	40584	05/16/25	55432	LENAAWEE INTERMEDIAT	HS.REG	5110	ART SHOW PRINTS	0.00	32.50
9101	40584	05/16/25	55432	LENAAWEE INTERMEDIAT	EL.REG	5110	ZAS POSTERS	0.00	38.00
TOTAL	CHECK							0.00	70.50
9101	40585	05/16/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	34.82

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9101	40585	05/16/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40585	05/16/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40585	05/16/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	815.50
9101	40585	05/16/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	667.44
TOTAL	CHECK							0.00	1,533.56
9101	40586	05/16/25	64120	MSBOA	MS.REG	6450	AWARDS FOR MS	0.00	91.04
9101	40586	05/16/25	64120	MSBOA	MS.REG	6450	AWARDS FOR MS	0.00	-91.04
TOTAL	CHECK							0.00	0.00
9101	40587	05/16/25	71012	PEERLESS SUPPLY CO	OPER	5980	MAINTENANCE SUPPLY	0.00	-909.66
9101	40587	05/16/25	71012	PEERLESS SUPPLY CO	OPER	5980	MAINTENANCE SUPPLY	0.00	909.66
TOTAL	CHECK							0.00	0.00
9101	40588	05/16/25	76029	RED PAINT PRINTING	HS.REG	5990	SR SEND OFF SHIRTS	0.00	848.00
9101	40589	05/23/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40590	05/23/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40591	05/23/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	239.84
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	514.98
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,148.37
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,604.04
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40592	05/23/25	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	167.04
TOTAL	CHECK							0.00	11,009.21
9101	40593	05/23/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40593	05/23/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40594	05/23/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40594	05/23/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,831.80
9101	40594	05/23/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,611.41
TOTAL	CHECK							0.00	25,725.60
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,433.46
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,153.01
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,132.39
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,570.37
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,604.66
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	90,906.16
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	406.07
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	429.97
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,637.64
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,188.78
9101	40595	05/23/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,097.80

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9101	40595	05/23/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,602.66
9101	40595	05/23/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	117.63
TOTAL	CHECK							0.00	164,568.85
9101	40596	05/23/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,703.45
9101	40597	05/23/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	109.93
9101	40598	05/23/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40599	05/23/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,834.09
9101	40600	05/20/25	54640	LENAAWEE COUNTY HEAL	SUPER	7410	APPLICATION	0.00	350.00
9101	40601	05/29/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #17 REPAIRS	0.00	1,563.33
9101	40601	05/29/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #3 REPAIRS	0.00	153.00
TOTAL	CHECK							0.00	1,716.33
9101	40602	05/29/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	RESOURCES	0.00	124.46
9101	40602	05/29/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE MARKERS	0.00	28.59
TOTAL	CHECK							0.00	153.05
9101	40603	05/29/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	JENKINS OFFICE	0.00	105.00
9101	40603	05/29/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	FB LOCKERROOM,HALL	0.00	12,360.00
TOTAL	CHECK							0.00	12,465.00
9101	40604	05/29/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	301.50
9101	40604	05/29/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	466.50
TOTAL	CHECK							0.00	768.00
9101	40605	05/29/25	21815	COMMUNICAN	HS.REG	5110	DEBATE 2025	0.00	564.45
9101	40606	05/29/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,821.20
9101	40607	05/29/25	25200	CUTTING EDGE ENGRAV	HS.REG	5990	AWARDS	0.00	280.00
9101	40608	05/29/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	64.65
9101	40608	05/29/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	71.12
TOTAL	CHECK							0.00	135.77
9101	40609	05/29/25	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	231.05
9101	40610	05/29/25	47396	IMPREST FUND	PBIS	5990	MS ANIMAL SHOW	0.00	150.00
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO APRIL 2025	0.00	4,473.84
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO MARCH 2025	0.00	4,154.28
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO MARCH 2025	0.00	4,154.28
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO FEB 2025	0.00	4,260.80
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO FEB 2025	0.00	4,260.80
9101	40611	05/29/25	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO APRIL 2025	0.00	4,473.84
TOTAL	CHECK							0.00	25,777.84

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9101	40612	05/29/25	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	3,150.00
9101	40613	05/29/25	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEG BREAKFAST	0.00	24.38
9101	40613	05/29/25	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUND UP AD	0.00	224.69
9101	40613	05/29/25	55432	LENAWEE INTERMEDIAT	HS.REG	7410	HS DEBATE	0.00	100.00
9101	40613	05/29/25	55432	LENAWEE INTERMEDIAT	MS.REG	7410	EQUATIONS TEAMS	0.00	90.00
TOTAL CHECK								0.00	439.07
9101	40614	05/29/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	1,219.30
9101	40615	05/29/25	60900	MASSP	HS.PRIN	3220	KRISTIN THOMAS	0.00	550.00
9101	40616	05/29/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	596091 TWEEZERMAN S	0.00	5.32
9101	40617	05/29/25	69408	O CAPTAIN! EDUCATIO	HS.REG	3220	ATENHOVE AP PD	0.00	675.00
9101	40617	05/29/25	69408	O CAPTAIN! EDUCATIO	HS.REG	3220	MWALTERS AP PD	0.00	750.00
TOTAL CHECK								0.00	1,425.00
9101	40618	05/29/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	414.12
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	103.92
9101	40618	05/29/25	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJ	0.00	-267.21
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.01
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 S[EC ED BW	0.00	0.05
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.07
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.80
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	19.93
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	19.94
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	20.88
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	23.24
9101	40618	05/29/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	73.95
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	37.62
9101	40618	05/29/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	39.44
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.97
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.51
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.PRIN	5910	STAPLES FOR COPIER	0.00	63.25
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	150.90
9101	40618	05/29/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	3.07
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL EDUCA	0.00	8.96
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.64
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	12.96
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.53
9101	40618	05/29/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	18.82
9101	40618	05/29/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.13
TOTAL CHECK								0.00	868.50
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.01
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.29
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.35
9101	40619	05/29/25	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	1.99
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.04

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9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.59
9101	40619	05/29/25	72652	PETTY CASH	OPER	5980	BATTERY WATER	0.00	2.74
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	19.25
9101	40619	05/29/25	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	3.99
9101	40619	05/29/25	72652	PETTY CASH	SUPER	5910	MISC	0.00	5.00
9101	40619	05/29/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.35
9101	40619	05/29/25	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	0.08
TOTAL CHECK								0.00	49.68
9101	40620	05/29/25	73981	PRIME TIME AWARDS	MS.REG	6450	MS AWARDS	0.00	91.04
9101	40620	05/29/25	73981	PRIME TIME AWARDS	MS.REG	6450	AWARDS FOR MS	0.00	91.04
9101	40620 V	05/29/25	73981	PRIME TIME AWARDS	MS.REG	6450	MS AWARDS	0.00	-91.04
9101	40620	05/29/25	73981	PRIME TIME AWARDS	MS.REG	6450	AWARDS FOR MS	0.00	-91.04
TOTAL CHECK								0.00	0.00
9101	40621	05/29/25	85485	STAFFORD BUILDING P	OPER	5980	TOILET COMPARTMENTS	0.00	1,543.00
9101	40622	05/29/25	90470	TRANSPORTATION ACCE	TRANS	5730	WIPER LINK, LIGHTS	0.00	75.35
9101	40623	05/29/25	93600	WELLS FLOOR COVERIN	AQUIS	6220	FLOORING BD RM, WIL	0.00	17,618.50
9101	40624	05/29/25	73981	PRIME TIME AWARDS	MS.REG	6450	MS AWARDS 2025	0.00	91.04
9101	40625	06/06/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	307.77
9101	40625	06/06/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	335.06
TOTAL CHECK								0.00	642.83
9101	40626	06/06/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40627	06/06/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40628	06/06/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	234.14
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,148.37
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	514.98
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	637.43
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,604.04
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40629	06/06/25	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	167.04
TOTAL CHECK								0.00	11,716.64
9101	40630	06/06/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40630	06/06/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40631	06/06/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40631	06/06/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,944.12
9101	40631	06/06/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,914.87
TOTAL CHECK								0.00	27,141.38

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	95,737.61
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	8,136.61
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,658.49
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	12,033.44
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,820.81
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,312.82
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,387.74
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	460.49
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	470.90
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,953.42
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,586.42
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,267.33
9101		40632	06/06/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	128.28
TOTAL		CHECK							0.00	173,242.61
9101		40633	06/06/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	20,195.87
9101		40634	06/06/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	153.18
9101		40635	06/06/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101		40636	06/06/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,882.66
9101		40637	06/05/25	3250	ADRIAN MECHANICAL S	OPER	4120	MS AC SERVICED	0.00	153.00
9101		40638	06/05/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	MEDICINE BALLS	0.00	527.79
9101		40639	06/05/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,754.00
9101		40640	06/05/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	201.50
9101		40641	06/05/25	31983	CHELSEA ENRIQUEZ	EL.PRE	7410	DUES REIMB	0.00	72.00
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GASQ	0.00	117.36
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	710.24
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	32.87
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	60.15
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	1,377.26
9101		40642	06/05/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	160.98
TOTAL		CHECK							0.00	2,458.86
9101		40643	06/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	111.14
9101		40644	06/05/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	363.69
9101		40645	06/05/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FUEL TANK	0.00	2,211.01
9101		40646	06/05/25	94650	IMPERIAL DADE DBA N	OPER	5990	CUSTODIAL SUPPLIES	0.00	71.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40647	06/05/25	55432	LENAAWEE INTERMEDIAT	HS.REG	8210	24.25 PREP ACADEMY	0.00	3,657.53
9101	40648	06/05/25	72965	PIONEER ATHLETICS	ATHLETIC	6420	PITCHER'S RUBBER	0.00	153.88
9101	40648	06/05/25	72965	PIONEER ATHLETICS	ATHLETIC	6420	BATTER'S BOX	0.00	289.95
9101	40648	06/05/25	72965	PIONEER ATHLETICS	ATHLETIC	6420	BATTER'S BOX	0.00	869.85
TOTAL	CHECK							0.00	1,313.68
9101	40649	06/05/25	69579	RAMIE OVERBEY	HS.COUN	3220	MILEAGE/ HOTEL	0.00	887.10
9101	40650	06/05/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	519.82
9101	40651	06/05/25	12953	WILLIAM ANTHONY JOR	TRANS	5710	PER TRACK JPOWERS	0.00	35.00
9101	40652	06/05/25	85485	STAFFORD BUILDING P	AQUIS	6220	CORRIDOR	0.00	5,463.00
9101	40653	06/05/25	21642	THE COLLEGE BOARD	HS.REG	7410	AP EXAMS	0.00	7,685.00
9101	40654	06/05/25	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN CARE SUPPLIES	0.00	67.98
9101	40655	06/05/25	57978	WENDY RICKARD	MS.REG	6450	MS STATE FEST	0.00	90.50
9101	40655	06/05/25	57978	WENDY RICKARD	HS.REG	6450	HS CONCERTS	0.00	90.50
TOTAL	CHECK							0.00	181.00
9101	40656	06/10/25	3250	ADRIAN MECHANICAL S	OPER	4120	CSD, IGNITER REPLAC	0.00	1,084.06
9101	40657	06/10/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	WELLNESS PROGRAM	0.00	188.40
9101	40658	06/10/25	47396	IMPREST FUND	PBIS	5990	LEVI'S SWEETS	0.00	498.00
9101	40658	06/10/25	47396	IMPREST FUND	PBIS	5990	\$100 TRANSFER ADJ	0.00	100.00
TOTAL	CHECK							0.00	598.00
9101	40659	06/10/25	48903	JAMF HOLDING INC DB	EL.REG	3450	JAMF IPAD MANAGEMEN	0.00	4,080.00
9101	40660	06/10/25	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 2 6 9 11 12 14	0.00	2,598.00
9101	40660	06/10/25	55432	LENAAWEE INTERMEDIAT	EL.SPEC.RES	3113	HAVILAND SERVICES	0.00	29,600.00
9101	40660	06/10/25	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 2 6 9 11 12 14	0.00	597.06
9101	40660	06/10/25	55432	LENAAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	29.85
TOTAL	CHECK							0.00	32,824.91
9101	40661	06/10/25	78064	PER MAR	OPER	4220	SECURITY MONITORING	0.00	615.00
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS	0.00	248.25
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	281.48
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	314.07
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	321.40
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	391.38
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	414.16
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 ADJUSTED	0.00	456.28
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	496.49
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	36.78
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	37.36

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9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	37.72
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.85
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	42.36
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	49.74
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.64
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB	0.00	74.10
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE	0.00	-29.89
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.12
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.80
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	1.87
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	5.40
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB	0.00	5.83
9101	40662	06/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 OTHER BW	0.00	7.34
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	9.53
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	11.54
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	14.70
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.74
9101	40662	06/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	19.29
9101	40662	06/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	20.29
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	20.29
9101	40662	06/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	23.75
TOTAL	CHECK							0.00	3,421.66
9101	40663	06/10/25	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	5.18
9101	40664	06/10/25	96101	WOLF CREEK GOLF CLU	ATHLETIC	7410	GREEN FEES	0.00	1,900.00
9101	40665	06/20/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40666	06/20/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40667	06/20/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	66.77
9101	40668	06/20/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,094.10
9101	40668	06/20/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40668	06/20/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,604.04
9101	40668	06/20/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
TOTAL	CHECK							0.00	10,272.92
9101	40669	06/20/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40669	06/20/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40670	06/20/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40670	06/20/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,745.94
9101	40670	06/20/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	13,807.26
TOTAL	CHECK							0.00	18,835.59
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,304.15
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,983.95
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,981.79

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9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,767.55
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,020.61
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	8,786.12
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,865.63
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,209.59
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	203.57
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,185.95
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	351.62
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	100.34
9101	40671	06/20/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,324.73
TOTAL	CHECK							0.00	136,373.85
9101	40672	06/20/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	17,399.34
9101	40673	06/20/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	125.71
9101	40674	06/20/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40675	06/20/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,823.72
9101	40676	06/18/25	5575	AMAZON CAPITAL SERV	OPER	5980	MASTER LOCK	0.00	31.99
9101	40677	06/18/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	491.24
9101	40678	06/18/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	201.50
9101	40678	06/18/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	301.50
TOTAL	CHECK							0.00	503.00
9101	40679	06/18/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	341.64
9101	40679	06/18/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	462.56
9101	40679	06/18/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.15
9101	40679	06/18/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.43
TOTAL	CHECK							0.00	852.78
9101	40680	06/18/25	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 2	0.00	1,910.00
9101	40681	06/18/25	71668	J W PEPPER & SON, I	HS.REG	6450	250567 ZECKNER	0.00	65.00
9101	40681	06/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	250569 ZECKNER	0.00	16.00
9101	40681	06/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	SHIPPING	0.00	4.06
9101	40681	06/18/25	71668	J W PEPPER & SON, I	HS.REG	6450	SHIPPING	0.00	9.93
9101	40681	06/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	250569 ZECKNER	0.00	10.00
TOTAL	CHECK							0.00	104.99
9101	40682	06/18/25	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	23.45
9101	40683	06/18/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,166.38
9101	40684	06/18/25	55757	LAW OFFICES OF DENN	SUPER	3170	LEGAL SERVICES	0.00	23.72
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90

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9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	40.06
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	573.22
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	707.82
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	815.50
9101	40685	06/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	48.28
TOTAL	CHECK							0.00	2,200.68
9101	40686	06/18/25	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	117.00
9101	40687	06/18/25	93499	MICHAEL WALTERS	HS.REG	3220	MILEAGE FOR PD	0.00	108.00
9101	40688	06/18/25	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	134.00
9101	40689	06/18/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	204.22
9101	40690	06/18/25	96099	WLEN FM-103.9	PRINT	3610	AD	0.00	200.00
9101	40691	06/18/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	399.00
9101	40692	06/27/25	16240	CDW GOVERNMENT, INC	SUPER	3450	GOO-EDS-0002 - GOOG	0.00	54.00
9101	40692	06/27/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	GOO-EDS-0002 - GOOG	0.00	1,242.00
9101	40692	06/27/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	GOO-EDS-0002 - GOOG	0.00	1,458.00
9101	40692	06/27/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	GOO-EDS-0002 - GOOG	0.00	2,646.00
TOTAL	CHECK							0.00	5,400.00
9101	40693	06/27/25	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 COPIER	0.00	0.02
9101	40693	06/27/25	65990	COMDOC INC.	EL.REG	4220	F5767 COPIER	0.00	0.99
TOTAL	CHECK							0.00	1.01
9101	40694	06/27/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	71.12
9101	40695	06/27/25	55432	LENAAWEE INTERMEDIAT	PRINT	3610	SOC AD	0.00	57.95
9101	40696	06/27/25	76027	RED LETTER	TECH	4140	IT SUPPORT	0.00	72.50
9101	40697	06/30/25	85485	STAFFORD BUILDING P	OPER	5980	KEYS	0.00	52.00
9101	40697	06/30/25	85485	STAFFORD BUILDING P	AQUIS	6220	MEN MIDDLE SCHOOL -	0.00	1,543.00
TOTAL	CHECK							0.00	1,595.00
TOTAL	CASH ACCOUNT							0.00	11,826,290.86
TOTAL	FUND							0.00	11,826,290.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8093	04/10/25	47361	IDA PUBLIC SCHOOLS	21.1293	7410	GOLF INVITE	0.00	175.00
9102	8093	04/10/25	47361	IDA PUBLIC SCHOOLS	21.1293	7410	GOLF INVITE	0.00	-175.00
TOTAL	CHECK							0.00	0.00
9102	8094	04/10/25	72986	PITTSFORD HIGH SCHO	21.1293	7410	TRACK INV	0.00	-140.00
9102	8094	04/10/25	72986	PITTSFORD HIGH SCHO	21.1293	7410	TRACK INV	0.00	140.00
TOTAL	CHECK							0.00	0.00
9102	11025	07/11/24	10582	BAY CITY WESTERN HI	21.1293	7410	VOLLEYBALL	0.00	200.00
9102	11026	07/11/24	20664	CITY OF ADRIAN	21.1293	7410	RIVERSIDE RENTAL	0.00	800.00
9102	11027	07/11/24	9276	DON BACON	21.1293	7410	SERV SAFE	0.00	30.00
9102	11028	07/11/24	18890	FANATIC APPAREL CO	21.1293	5990	FASTER HORSES SHIRT	0.00	660.00
9102	11029	07/11/24	67256	FRANKIE NAJERA	21.1293	7410	SERVS SAFE	0.00	20.40
9102	11030	07/11/24	64858	MINDY A JORDAN	21.1293	7410	SERVS SAFE L COLE	0.00	20.40
9102	11030	07/11/24	64858	MINDY A JORDAN	21.1293	7410	SERVS SAFE C WILKINS	0.00	20.40
TOTAL	CHECK							0.00	40.80
9102	11031	07/11/24	27904	KRISTI DOUGLAS	21.1293	7410	SERVS SAFE	0.00	20.00
9102	11032	07/11/24	36734	SCOTT GALLAGHER	21.1293	5990	LEAGUE OUTFITTERS	0.00	105.47
9102	11032	07/11/24	36734	SCOTT GALLAGHER	21.1293	5990	JERSEYS FOR FB	0.00	269.87
TOTAL	CHECK							0.00	375.34
9102	11033	07/11/24	84247	SNA SPORTS	21.1293	6420	VB76 FOLDING FREEST	0.00	2,342.00
9102	11033	07/11/24	84247	SNA SPORTS	21.1293	6420	ESTIMATED SHIPPING/	0.00	346.00
TOTAL	CHECK							0.00	2,688.00
9102	11034	07/24/24	5575	AMAZON CAPITAL SERV	21.1293	5990	EVERASE DRY ERASE M	0.00	884.00
9102	11035	07/24/24	97746	BIANCA ZAPATA	21.1293	7410	FASTER HORSES 24.25	0.00	20.40
9102	11036	07/24/24	10164	JACQUELINE CARTER-T	21.1293	7410	SERV SAFE 24.25	0.00	20.40
9102	11037	07/24/24	62513	MHSAA	21.1293	3220	NEW AD ORIENTATION	0.00	20.00
9102	11038	07/24/24	76018	RECOGNITION INC	21.1293	5990	ENGRAVED PLATES	0.00	74.00
9102	11039	08/07/24	88400	GAME ONE	21.1293	5990	HELMETS	0.00	3,715.06
9102	11039	08/07/24	88400	GAME ONE	21.1293	5990	CMG-RY CRAMER ADULT	0.00	62.50
9102	11039	08/07/24	88400	GAME ONE	21.1293	5990	CMG-GD CRAMER ADULT	0.00	37.50
9102	11039	08/07/24	88400	GAME ONE	21.1293	5990	5020BLNCNS VOLLEYBA	0.00	32.00
9102	11039	08/07/24	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	9.97
TOTAL	CHECK							0.00	3,857.03
9102	11040	08/07/24	23226	MADISON COWARD	21.1293	7410	CHAUFFEUR FEE	0.00	35.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	11041	08/07/24	61832	MIAAA	21.1293	7410	24.25 ROBACK MEMBER	0.00	55.00
9102	11042	08/19/24	21200	CLINTON COMMUNITY S	21.1293	7410	XC MS HS 24.25	0.00	270.00
9102	11043	08/19/24	64858	MINDY A JORDAN	21.1293	5990	24.25 START UP BANK	0.00	1,000.00
9102	11044	08/19/24	72707	KYLEIGH TOMPKINS	21.1293	7410	CHAUFFEUR FEE 24.25	0.00	35.00
9102	11045	08/19/24	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC MS INVITE 24.25	0.00	40.00
9102	11045	08/19/24	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC HS INVITE 24.25	0.00	150.00
9102	11045	08/19/24	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC HS EB INV 24.25	0.00	30.00
TOTAL	CHECK							0.00	220.00
9102	11046	08/19/24	88888	TECUMSEH PUBLIC SCH	21.1293	7410	LEN CO PREVIEW 24.2	0.00	300.00
9102	11047	08/23/24	9269	B GOMOLUCH ASSIGNIN	21.1293	3220	FOOTBALL	0.00	270.00
9102	11047	08/23/24	9269	B GOMOLUCH ASSIGNIN	21.1293	3220	VB	0.00	500.00
TOTAL	CHECK							0.00	770.00
9102	11048	08/23/24	42250	INSIGNIA GRAPHICS,	21.1293	5990	RECORD BOARD UPDATE	0.00	217.50
9102	11049	08/23/24	64858	MINDY A JORDAN	21.1293	5990	GATORADE PACKS	0.00	240.00
9102	11050	08/23/24	23490	KENDALL RAE ALLEN	21.1293	7410	CPR AED TRAINING	0.00	10.00
9102	11050	08/23/24	23490	KENDALL RAE ALLEN	21.1293	7410	CHAUFFEUR FEE	0.00	35.73
9102	11050	08/23/24	23490	KENDALL RAE ALLEN	21.1293	7410	FINGERPRINTS	0.00	60.00
TOTAL	CHECK							0.00	105.73
9102	11051	08/23/24	72707	KYLEIGH TOMPKINS	21.1293	7410	FINGERPRINTS	0.00	60.00
9102	11052	08/23/24	54600	LENAWEE COUNTY ATHL	21.1293	7410	LEADERSHIP SUMMIT	0.00	467.75
9102	11052	08/23/24	54600	LENAWEE COUNTY ATHL	21.1293	7410	MEMBERSHIP DUES 24.	0.00	850.00
TOTAL	CHECK							0.00	1,317.75
9102	11053	08/23/24	61832	MIAAA	21.1293	7410	SANDI ROBACK REGIST	0.00	150.00
9102	11053	08/23/24	61832	MIAAA	21.1293	7410	MINDY JORDAN MEMBER	0.00	155.00
TOTAL	CHECK							0.00	305.00
9102	11054	08/23/24	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VB INVITE	0.00	200.00
9102	11055	09/05/24	41995	OZZIE HASHLY	21.1293	3110	XC STARTER LCAA JAM	0.00	140.00
9102	11056	09/11/24	1798	ADDISON COMMUNITY S	21.1293	7410	XC 2024 INVITE	0.00	200.00
9102	11057	09/11/24	13390	BLISSFIELD COMM SCH	21.1293	7410	XC 24 INVITE	0.00	250.00
9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	CPR TRAINING	0.00	13.46
9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	CHAUFFEUR FEE	0.00	35.73
9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	FINGERPRINTING	0.00	60.00
9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	CPR TRAINING	0.00	-13.46
9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	CHAUFFEUR FEE	0.00	-35.73

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9102	11058	09/11/24	91698	DESMOND UPSHAW	21.1293	7410	FINGERPRINTING	0.00	-60.00
TOTAL CHECK								0.00	0.00
9102	11059	09/11/24	46086	HOMER COMMUNITY SCH	21.1293	7410	XC INVITE 24.25	0.00	200.00
9102	11060	09/17/24	4758	ALL HEART ATHLETICS	21.1293	5990	AWARDS	0.00	14.00
9102	11061	09/17/24	88400	GAME ONE	21.1293	5990	PO240428 FLORES	0.00	575.42
9102	11062	09/17/24	46770	HURON HIGH SCHOOL	21.1293	7410	XC INVITE 24	0.00	-150.00
9102	11062	09/17/24	46770	HURON HIGH SCHOOL	21.1293	7410	XC INVITE 24	0.00	150.00
TOTAL CHECK								0.00	0.00
9102	11063	09/17/24	73988	PRO MED UNIFORM	21.1293	5990	GOLF NIKE FLEECE	0.00	476.00
9102	11064	09/23/24	10460	MADISON GARDEN CENT	21.1293	5990	YELLOW CARNATIONS	0.00	84.15
9102	11064	09/23/24	10460	MADISON GARDEN CENT	21.1293	5990	YELLOW CARNATIONS	0.00	85.00
TOTAL CHECK								0.00	169.15
9102	11065	09/23/24	21809	CCCAM	21.1293	7410	CHEER MEMBERSHIP	0.00	115.00
9102	11066	09/23/24	84776	DAN SOLIS	21.1293	7410	GOLF COACH ASSOC	0.00	51.65
9102	11067	09/23/24	91698	DESMOND UPSHAW	21.1293	7410	FINGERPRINTS	0.00	60.00
9102	11067	09/23/24	91698	DESMOND UPSHAW	21.1293	7410	CPR AED FEE	0.00	13.46
9102	11067	09/23/24	91698	DESMOND UPSHAW	21.1293	7410	CHAUFFEUR FEE	0.00	35.73
TOTAL CHECK								0.00	109.19
9102	11068	09/23/24	88400	GAME ONE	21.1293	5990	S096BM-WHI-20 STOCK	0.00	94.50
9102	11068	09/23/24	88400	GAME ONE	21.1293	5990	S096BM-WHI-32 STOCK	0.00	94.50
9102	11068	09/23/24	88400	GAME ONE	21.1293	5990	CMVSPT-V01-24 GB400	0.00	400.00
9102	11068	09/23/24	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	25.20
TOTAL CHECK								0.00	614.20
9102	11069	09/23/24	46771	HURON ATHLETIC DEPA	21.1293	7410	XC INVITE	0.00	150.00
9102	11070	09/23/24	64858	MINDY A JORDAN	21.1293	5990	XC MEET SUPPLIES	0.00	144.89
9102	11070	09/23/24	64858	MINDY A JORDAN	21.1293	5990	XC MEET SUPPLIES	0.00	78.08
TOTAL CHECK								0.00	222.97
9102	11071	09/23/24	54600	LENAWEE COUNTY ATHL	21.1293	7410	GIRLS GOLF	0.00	125.00
9102	11072	09/23/24	55432	LENAWEE INTERMEDIAT	21.1293	7410	FINGERPRINTS	0.00	60.00
9102	11073	09/23/24	57073	LUMEN CHRISTI	21.1293	7410	REGIONAL GOLF TOURN	0.00	105.00
9102	11074	09/23/24	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC INVITE	0.00	140.00
9102	11075	10/02/24	1780	ADRENALINE FUNDRAIS	21.1293	5990	DISCOUNT CARDS	0.00	6,310.75
9102	11076	10/02/24	10460	MADISON GARDEN CENT	21.1293	5990	VB FLOWERS	0.00	74.70

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9102		11077	10/02/24	46750	HUDSON SCHOOLS	21.1293	7410	HS/MS BOYS GIRLS	0.00	235.00
9102		11078	10/02/24	89506	JEFF THERRIAN	21.1293	7410	SCALE CERT FEE	0.00	100.00
9102		11079	10/02/24	57073	LUMEN CHRISTI	21.1293	7410	2 GIRLS GOLF QUALI	0.00	70.00
9102		11080	10/02/24	46426	MIVCA	21.1293	7410	24.25 MEMBERSHIP	0.00	80.00
9102		11081	10/02/24	41995	OZZIE HASHLY	21.1293	3220	XC TRACK STARTER	0.00	140.00
9102		11082	10/03/24	13390	BLISSFIELD COMM SCH	21.1293	7410	XC HS/MS GIRLS/BOYS	0.00	240.00
9102		11083	10/03/24	85495	SPORTDECALS	21.1293	5990	024465 IDC-TEXTILES	0.00	1,144.22
9102		11083	10/03/24	85495	SPORTDECALS	21.1293	5990	024465 IDC TEXTILES	0.00	840.94
9102		11083	10/03/24	85495	SPORTDECALS	21.1293	5990	ESTIMATED SHIPPING/	0.00	99.25
TOTAL		CHECK							0.00	2,084.41
9102		11084	10/17/24	10454	CHAD BARBER	21.1293	5990	LAUNDRY SUPPLIES	0.00	166.98
9102		11085	10/21/24	46768	HURON BOOSTER CLUB	21.1293	7410	3 ATHLETES	0.00	60.00
9102		11086	10/23/24	18890	FANATIC APPAREL CO	21.1293	5990	CUSTOM BLANKETS	0.00	450.00
9102		11087	10/23/24	18579	JOSH CARPENTER	21.1293	7410	TIMING FEE, RACE FE	0.00	478.26
9102		11087	10/23/24	18579	JOSH CARPENTER	21.1293	7410	TIMING FEE/ RACE FE	0.00	310.26
TOTAL		CHECK							0.00	788.52
9102		11088	10/31/24	15095	BSN SPORTS	21.1293	5990	BCART16W BALL CART	0.00	145.00
9102		11088	10/31/24	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	15.00
TOTAL		CHECK							0.00	160.00
9102		11089	10/31/24	91182	DAWN UNDERWOOD	21.1293	7410	CPR/ AED TRAINING	0.00	14.95
9102		11090	10/31/24	69505	ONSTED COMMUNITY SC	21.1293	7410	BOWLING	0.00	200.00
9102		11090	10/31/24	69505	ONSTED COMMUNITY SC	21.1293	7410	9.21.24 VAR VB INV	0.00	200.00
9102		11090	10/31/24	69505	ONSTED COMMUNITY SC	21.1293	7410	9.28.24 JV VB INV	0.00	200.00
TOTAL		CHECK							0.00	600.00
9102		11091	10/31/24	98192	RYAN DOWNARD	21.1293	7410	REIMB CPR/AED 24.25	0.00	14.95
9102		11092	11/05/24	2789	ADRIAN HIGH SCHOOL	21.1293	7410	GIRLS GOLF INV	0.00	200.00
9102		11093	11/05/24	95443	CHARLES "CJ" WILKIN	21.1293	3220	VB FB ADMISSION	0.00	225.00
9102		11094	11/05/24	43286	CONCORD COMMUNITY S	21.1293	7410	VB TOURN	0.00	175.00
9102		11095	11/05/24	84789	CRAIG SOWER	21.1293	3220	VB BOOKKEEPER	0.00	100.00
9102		11096	11/05/24	93652	ERIC DOPP	21.1293	3220	FB GAME CLOCK	0.00	350.00

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9102	11097	11/05/24	81849	ERIK J THOMPSON	21.1293	3220	NFHS CAMERA SET UP	0.00	150.00
9102	11098	11/05/24	32197	ERIC M FREDERICK	21.1293	3220	VAR FB GAME	0.00	100.00
9102	11099	11/05/24	88400	GAME ONE	21.1293	5990	BASKETBALL SUPPLIES	0.00	1,688.25
9102	11100	11/05/24	42968	JAMES HARTLEY	21.1293	3220	FB ANNOUNCER	0.00	100.00
9102	11101	11/05/24	56861	LORI COLE WILKINS	21.1293	3220	VB/FB	0.00	350.00
9102	11102	11/05/24	76018	RECOGNITION INC	21.1293	5990	RESIN AWARDS FOR BB	0.00	1,452.50
9102	11102	11/05/24	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	200.00
TOTAL CHECK								0.00	1,652.50
9102	11103	11/14/24	4124	AGILE SPORTS TECHNO	21.1293	5990	HUDL SILVER	0.00	1,300.00
9102	11104	11/20/24	5575	AMAZON CAPITAL SERV	21.1293	5990	BENCHES/ MOBILE WB	0.00	981.93
9102	11105	11/20/24	9269	B GOMOLUCH ASSIGNIN	21.1293	7410	WINTER ASSIGNING FE	0.00	880.00
9102	11106	11/20/24	23210	CORUNA PUBLIC SCHO	21.1293	7410	WR TOURN	0.00	250.00
9102	11107	11/20/24	64858	MINDY A JORDAN	21.1293	5990	PICKLE DAY	0.00	142.68
9102	11108	11/20/24	63004	MICHIGAN GRAPPLER	21.1293	7410	WR TOURN	0.00	200.00
9102	11109	11/20/24	68500	NEFF COMPANY	21.1293	5990	AWARDS	0.00	508.25
9102	11109	11/20/24	68500	NEFF COMPANY	21.1293	5990	AWARDS	0.00	706.75
9102	11109	11/20/24	68500	NEFF COMPANY	21.1293	5990	AWARDS	0.00	1,267.40
TOTAL CHECK								0.00	2,482.40
9102	11110	11/20/24	104606	ROTARY CLUB OF ADRI	21.1293	5990	72 WREATHS	0.00	1,332.00
9102	11111	11/20/24	73601	SKYLINE ATHLETIC BO	21.1293	7410	WR TOURN	0.00	225.00
9102	11112	11/25/24	5575	AMAZON CAPITAL SERV	21.1293	5990	MS SHOULDER PADS	0.00	582.40
9102	11113	11/25/24	12495	BRENDA BETZ	21.1293	3220	PANEL	0.00	100.00
9102	11114	11/25/24	17063	CAL TER HAAR	21.1293	3220	WR TEAM SKINFOLD TE	0.00	350.00
9102	11115	11/25/24	39293	DORIS GOODLOCK	21.1293	3220	PANEL	0.00	100.00
9102	11116	11/25/24	85482	ERYN STAMPER	21.1293	3220	SAFETY	0.00	100.00
9102	11116	11/25/24	85482	ERYN STAMPER	21.1293	3220	SAFETY	0.00	-100.00
TOTAL CHECK								0.00	0.00
9102	11117	11/25/24	52204	JUDY KOHN	21.1293	3220	PANEL	0.00	100.00
9102	11118	11/25/24	78290	SAND CREEK SCHOOLS	21.1293	7410	MS WR TOURN	0.00	150.00

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9102	11119	11/25/24	41715	SYDNEY HAMILTON	21.1293	3220	SAFETY	0.00	100.00
9102	11120	12/04/24	45142	AMY HOFFMAN	21.1293	3220	SAFETY	0.00	100.00
9102	11121	12/04/24	13390	BLISSFIELD COMM SCH	21.1293	7410	WR TOURN	0.00	200.00
9102	11122	12/04/24	88400	GAME ONE	21.1293	5990	T973-03 3" MAT TAPE	0.00	808.00
9102	11122	12/04/24	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	41.20
TOTAL CHECK								0.00	849.20
9102	11123	12/04/24	68500	NEFF COMPANY	21.1293	5990	TROJAN PATCHES	0.00	354.38
9102	11124	12/04/24	76018	RECOGNITION INC	21.1293	5990	VB PLATES	0.00	22.00
9102	11125	12/04/24	93974	WESTERN HIGH SCHOOL	21.1293	7410	WR TOURN	0.00	225.00
9102	11126	12/13/24	1780	ADRENALINE FUNDRAIS	21.1293	5990	POPCORN	0.00	2,230.00
9102	11127	12/13/24	15095	BSN SPORTS	21.1293	5990	MESH TANKS	0.00	809.70
9102	11128	12/13/24	51194	KARMEN WILHARMS STU	21.1293	5990	PHOTOS	0.00	300.00
9102	11129	12/13/24	68500	NEFF COMPANY	21.1293	5990	SHIRTS	0.00	1,710.29
9102	11130	12/18/24	12495	BRENDA BETZ	21.1293	3220	SAFETY	0.00	105.00
9102	11131	12/18/24	79542	CAROLYN SCHOFIELD	21.1293	3220	PANEL	0.00	105.00
9102	11132	12/18/24	39293	DORIS GOODLOCK	21.1293	3220	PANEL	0.00	105.00
9102	11133	12/18/24	52204	JUDY KOHN	21.1293	3220	PANEL	0.00	105.00
9102	11134	12/18/24	60023	MANCHESTER HIGH SCH	21.1293	7410	WRESTLING NYE TOURN	0.00	275.00
9102	11135	12/18/24	65788	MORENCI AREA SCHOOL	21.1293	7410	MS CHEER INV	0.00	100.00
9102	11136	12/18/24	69505	ONSTED COMMUNITY SC	21.1293	7410	MS.HS TEAMS	0.00	225.00
9102	11137	12/18/24	41715	SYDNEY HAMILTON	21.1293	3220	SAFETY	0.00	105.00
9102	11138	12/27/24	95443	CHARLES "CJ" WILKIN	21.1293	3220	NOV/DEC EVENTS	0.00	150.00
9102	11139	12/27/24	56861	LORI COLE WILKINS	21.1293	3220	NOV/DEC EVENTS	0.00	300.00
9102	11140	12/27/24	97442	MATTHEW YEAGER	21.1293	7410	FINGERPRINTS FEE	0.00	68.25
9102	11141	12/27/24	80200	SCHUTT SPORTS LLC	21.1293	5990	MS HELMET RECON	0.00	424.00
9102	11141	12/27/24	80200	SCHUTT SPORTS LLC	21.1293	5990	HS HELMETS RECON	0.00	3,642.50
TOTAL CHECK								0.00	4,066.50
9102	11142	01/06/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	70.00

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9102	11142	01/06/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	80.00
TOTAL CHECK								0.00	150.00
9102	11143	01/06/25	19792	CHELSEA ATHLETIC DE	21.1293	7410	WRESTLING	0.00	200.00
9102	11144	01/06/25	76018	RECOGNITION INC	21.1293	5990	JV VB AWARDS	0.00	36.00
9102	11145	01/07/25	12495	BRENDA BETZ	21.1293	3220	SAFETY	0.00	88.00
9102	11146	01/07/25	79542	CAROLYN SCHOFIELD	21.1293	3220	PANEL	0.00	88.00
9102	11147	01/07/25	39293	DORIS GOODLOCK	21.1293	3220	PANEL	0.00	88.00
9102	11148	01/07/25	46750	HUDSON SCHOOLS	21.1293	7410	ENTRY FEE	0.00	250.00
9102	11149	01/07/25	52204	JUDY KOHN	21.1293	3220	PANEL	0.00	88.00
9102	11150	01/07/25	41715	SYDNEY HAMILTON	21.1293	3220	SAFETY	0.00	88.00
9102	11151	01/21/25	44741	HILLSDALE HIGH SCHO	21.1293	7410	COMP CHEER MEET	0.00	125.00
9102	11152	01/21/25	61831	MICHIGAN CENTER HIG	21.1293	7410	CHEER INVITE	0.00	150.00
9102	11154	01/27/25	80181	SCHOOL SPECIALTY	21.1293	5990	1492528 SAFCO WALL	0.00	944.86
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	753017-15 VROPO TRA	0.00	150.00
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	2058-MBK-20 A11 2.0	0.00	1,360.00
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	2058-MBK-26 A11 2.0	0.00	340.00
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	101.75
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	5040 BL BS SB SCORE	0.00	40.00
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	WTA9011BSST 12 NFHS	0.00	549.95
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	R100-MI STAMPED BAS	0.00	999.90
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	BASEBALL LINE UP CA	0.00	24.00
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	NBZ BRUTE NBZ SCREE	0.00	359.98
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	SPC12YL 12 IN LEATH	0.00	269.97
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	MP12WCS 12 WATT MEG	0.00	115.90
9102	11155	02/05/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	129.79
TOTAL CHECK								0.00	4,441.24
9102	11156	03/06/25	15095	BSN SPORTS	21.1293	5990	WOMENS BB SHORTS	0.00	716.64
9102	11157	03/06/25	98191	DOUG DONNELLY	21.1293	3220	STATS	0.00	125.00
9102	11157	03/06/25	98191	DOUG DONNELLY	21.1293	3220	STATS	0.00	125.00
TOTAL CHECK								0.00	250.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	7149BL PYRAMID SPIK	0.00	156.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	1503BL ELASTIC CROS	0.00	58.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	ALM-GD-01 ALUMINUM	0.00	42.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	OR165 MEASURING TAP	0.00	28.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	SDCAR SHOT DISCUS C	0.00	30.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	577FRZR 1K RUBBER D	0.00	75.00

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9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	578A 1.6K RUBBER DI	0.00	78.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	SHOT4K 4K SHOT NO C	0.00	72.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	SHOT6 6LB IRON SHOT	0.00	56.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	SHOT12 12LB SHOT NO	0.00	84.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	81310GILL GILL RUBB	0.00	37.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	81316GILL GILL RUBB	0.00	42.00
9102	11158	03/06/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	32.51
TOTAL CHECK								0.00	790.51
9102	11159	03/06/25	51194	KARMEN WILHARMS STU	21.1293	7410	PHOTOGRAPHY FEE	0.00	300.00
9102	11160	03/10/25	95443	CHARLES "CJ" WILKIN	21.1293	3220	WINTER 2025	0.00	325.00
9102	11161	03/10/25	84789	CRAIG SOWER	21.1293	3220	WINTER 2025	0.00	150.00
9102	11162	03/10/25	12951	JOHN BIRDWELL	21.1293	3220	WINTER 2025	0.00	100.00
9102	11163	03/10/25	56861	LORI COLE WILKINS	21.1293	3220	WINTER 2025	0.00	600.00
9102	11164	03/10/25	75116	MATT RANDALL	21.1293	3220	WINTER 2025	0.00	100.00
9102	11165	03/10/25	43300	JULIE A SQUIRES	21.1293	3220	WINTER 2025	0.00	300.00
9102	11166	03/10/25	64862	TIFFANY MINER	21.1293	3220	JV GIRLS BB BOOK	0.00	150.00
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	WARM UP JACKETS	0.00	316.72
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	SCHUTT HELMETS	0.00	2,529.89
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	WRESTLING JACKETS -	0.00	585.00
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	WRESTLING JACKETS -	0.00	715.00
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	56.98
9102	11167	03/25/25	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	46.62
TOTAL CHECK								0.00	4,250.21
9102	11168	03/25/25	25200	CUTTING EDGE ENGRAV	21.1293	5990	WRESTLING MEDALS	0.00	182.04
9102	11169	03/25/25	88400	GAME ONE	21.1293	5990	C812-3084-14 PORT A	0.00	94.85
9102	11169	03/25/25	88400	GAME ONE	21.1293	5990	C812-3084-26 PORT A	0.00	189.70
9102	11169	03/25/25	88400	GAME ONE	21.1293	5990	TSK11-703-26 ALL SP	0.00	85.00
9102	11169	03/25/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	20.33
TOTAL CHECK								0.00	389.88
9102	11170	03/25/25	40835	GROSSE ILE TOWNSHIP	21.1293	7410	GOLF TOURN	0.00	215.00
9102	11171	03/25/25	46750	HUDSON SCHOOLS	21.1293	7410	SUPER 16 WRESTLING	0.00	250.00
9102	11171	03/25/25	46750	HUDSON SCHOOLS	21.1293	7410	CHEER INV	0.00	150.00
TOTAL CHECK								0.00	400.00
9102	11172	03/25/25	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	152.25
9102	11173	03/25/25	77100	SANDRA K ROBACK	21.1293	3220	MILEAGE	0.00	154.62
9102	11173	03/25/25	77100	SANDRA K ROBACK	21.1293	3220	GRAND TRAVERSE RESO	0.00	523.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	678.27
9102	11174	03/27/25	3778	ADRIAN/TECUMSEH FEN	21.1293	6410	DEPOSIT ON FENCE	0.00	2,300.00
9102	11175	04/02/25	9269	B GOMOLUCH ASSIGNIN	21.1293	3220	ASSIGNOR	0.00	780.00
9102	11176	04/02/25	10827	BEDFORD PUBLIC SCHO	21.1293	7410	GOLF INV	0.00	200.00
9102	11177	04/02/25	2649	MF ATHLETIC	21.1293	6410	6660 ROYAL BLUE HUR	0.00	2,350.00
9102	11177	04/02/25	2649	MF ATHLETIC	21.1293	6410	6617-01 SCREENING O	0.00	140.00
9102	11177	04/02/25	2649	MF ATHLETIC	21.1293	6410	3623-4.5 ORANGE CON	0.00	120.00
9102	11177	04/02/25	2649	MF ATHLETIC	21.1293	6410	ESTIMATED SHIPPING/	0.00	225.00
TOTAL CHECK								0.00	2,835.00
9102	11178	04/08/25	14636	BRAD BROWN	21.1293	3220	TRACK STARTER 4.16	0.00	-120.00
9102	11178	04/08/25	14636	BRAD BROWN	21.1293	3220	TRACK STARTER 4.16	0.00	120.00
TOTAL CHECK								0.00	0.00
9102	11179	04/08/25	53884	JACOB CAVENDER	21.1293	3220	MS BB UMP 4.17.25	0.00	90.00
9102	11180	04/08/25	66417	NAPOLEON HIGH SCHOO	21.1293	7410	TRACK INV	0.00	200.00
9102	11181	04/08/25	60700	NICK MARSHALL	21.1293	3220	MS STARTER 4.17.25	0.00	120.00
9102	11182	04/08/25	60700	NICK MARSHALL	21.1293	3220	VAR TRACK 4.16.25	0.00	120.00
9102	11183	04/08/25	60700	NICK MARSHALL	21.1293	3220	TRACK STARTER 4.9	0.00	140.00
9102	11184	04/08/25	76018	RECOGNITION INC	21.1293	5990	ENGRAVED PLATES	0.00	25.00
9102	11185	04/08/25	70996	TY PECK	21.1293	3220	MS BB UMP 4.17	0.00	90.00
9102	11186	04/10/25	47361	IDA PUBLIC SCHOOLS	21.1293	7410	GOLF INVITE	0.00	175.00
9102	11187	04/10/25	72986	PITTSFORD HIGH SCHO	21.1293	7410	TRACK INV	0.00	140.00
9102	11188	04/16/25	4758	ALL HEART ATHLETICS	21.1293	5990	AWARDS	0.00	70.00
9102	11189	04/22/25	53884	JACOB CAVENDER	21.1293	3220	MS UMP 4.24.25	0.00	90.00
9102	11189	04/22/25	53884	JACOB CAVENDER	21.1293	3220	MS UMP 5.1.25	0.00	90.00
9102	11189	04/22/25	53884	JACOB CAVENDER	21.1293	3220	MS UMP 4.29.25	0.00	90.00
TOTAL CHECK								0.00	270.00
9102	11190	04/22/25	61832	MIAAA	21.1293	7410	MEMBERSHIP	0.00	155.00
9102	11191	04/22/25	68500	NEFF COMPANY	21.1293	5990	INSERTS	0.00	99.95
9102	11192	04/22/25	60700	NICK MARSHALL	21.1293	3220	MS TRACK STARTER 5.	0.00	120.00
9102	11193	04/22/25	74942	QUINCY SCHOOL DISTR	21.1293	7410	SB INVITE	0.00	200.00

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9102	11194	04/22/25	78290	SAND CREEK SCHOOLS	21.1293	7410	MS TRACK INVITE	0.00	150.00
9102	11195	04/22/25	70996	TY PECK	21.1293	3220	UMPIRE 4.24.25	0.00	90.00
9102	11195	04/22/25	70996	TY PECK	21.1293	3220	MS UMP 4.29.25	0.00	90.00
9102	11195	04/22/25	70996	TY PECK	21.1293	3220	MS UMP 5.1.25	0.00	90.00
TOTAL	CHECK							0.00	270.00
9102	11196	04/30/25	14636	BRAD BROWN	21.1293	3220	MAY 17 STARTER	0.00	200.00
9102	11197	04/30/25	90801	DENVER TOWNE	21.1293	3220	LEAGUE MEET STARTER	0.00	175.00
9102	11198	04/30/25	13733	FRED BOWERS	21.1293	3220	MAY 17 HEAD FIELD O	0.00	200.00
9102	11199	04/30/25	53884	JACOB CAVENDER	21.1293	3220	MAY 8 UMP	0.00	90.00
9102	11199	04/30/25	53884	JACOB CAVENDER	21.1293	3220	MAY 15 UMP	0.00	90.00
TOTAL	CHECK							0.00	180.00
9102	11200	04/30/25	90802	LISA TOWNE	21.1293	3220	LEAGUE MEET STARTER	0.00	175.00
9102	11201	04/30/25	60700	NICK MARSHALL	21.1293	3220	MAY 17 STARTER	0.00	200.00
9102	11202	04/30/25	69505	ONSTED COMMUNITY SC	21.1293	7410	TRACK INVITE	0.00	175.00
9102	11203	04/30/25	41995	OZZIE HASHLY	21.1293	3220	MAY 17 CLERK	0.00	200.00
9102	11204	04/30/25	72704	RALPH PIEPKOW	21.1293	3220	MAY 17 CLERK	0.00	200.00
9102	11205	04/30/25	70996	TY PECK	21.1293	3220	MAY 8 UMPIRE	0.00	90.00
9102	11205	04/30/25	70996	TY PECK	21.1293	3220	MAY 15 UMPIRE	0.00	90.00
TOTAL	CHECK							0.00	180.00
9102	11206	05/06/25	5575	AMAZON CAPITAL SERV	21.1293	5990	PAINT FOR MARKING F	0.00	149.90
9102	11207	05/06/25	15095	BSN SPORTS	21.1293	5990	MS TRACK SINGLETS	0.00	369.15
9102	11208	05/06/25	21200	CLINTON COMMUNITY S	21.1293	7410	GOLF INVITE	0.00	220.00
9102	11209	05/06/25	97977	MICHELLE CLAYTON	21.1293	3220	MS SB UMP 5/8	0.00	90.00
9102	11210	05/06/25	46433	MIKE MITCHELL	21.1293	3220	MS SB UMP 5/13	0.00	90.00
9102	11210	05/06/25	46433	MIKE MITCHELL	21.1293	3220	MS SB UMP 5/15	0.00	90.00
9102	11210 V	05/06/25	46433	MIKE MITCHELL	21.1293	3220	MS SB UMP 5/13	0.00	-90.00
9102	11210 V	05/06/25	46433	MIKE MITCHELL	21.1293	3220	MS SB UMP 5/15	0.00	-90.00
TOTAL	CHECK							0.00	0.00
9102	11211	05/06/25	85485	STAFFORD BUILDING P	21.1293	5990	SPRING CAGE, CORE	0.00	617.00
9102	11212	05/07/25	93977	WEST SHORE GOLF AND	21.1293	7410	GOLF	0.00	125.00
9102	11213	05/12/25	72353	JEREMY PETROFF	21.1293	3220	MS UMP 5.13.25	0.00	90.00

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9102	11214	05/12/25	46433	MIKE MITCHELL	21.1293	3220	MS UMP 5.15.25	0.00	90.00
9102	11215	05/15/25	72353	JEREMY PETROFF	21.1293	3220	MS SB UMP	0.00	215.00
9102	11216	05/16/25	2789	ADRIAN HIGH SCHOOL	21.1293	7410	BASEBALL INV	0.00	175.00
9102	11216	05/16/25	2789	ADRIAN HIGH SCHOOL	21.1293	7410	SB INVITE	0.00	175.00
TOTAL	CHECK							0.00	350.00
9102	11217	05/16/25	3778	ADRIAN/TECUMSEH FEN	21.1293	6410	FENCE FINAL PMT	0.00	2,300.00
9102	11218	05/16/25	97992	CARRIE ZUBKE	21.1293	3220	CREW	0.00	50.00
9102	11219	05/16/25	19677	KYLE M CESSNA	21.1293	3220	TIMER	0.00	75.00
9102	11220	05/16/25	28648	DUNDEE COMMUNITY SC	21.1293	7410	WRESTLING	0.00	150.00
9102	11221	05/16/25	70215	GERALD PAPE	21.1293	3220	TIMER	0.00	75.00
9102	11222	05/16/25	92826	KRISTI WALKER	21.1293	3220	CREW	0.00	50.00
9102	11223	05/16/25	54600	LENAAWEE COUNTY ATHL	21.1293	7410	GOLF TOURN	0.00	155.00
9102	11223	05/16/25	54600	LENAAWEE COUNTY ATHL	21.1293	7410	TRACK MEET	0.00	1,815.00
TOTAL	CHECK							0.00	1,970.00
9102	11224	05/16/25	50574	JOSH POWERS	21.1293	3220	MANAGER/ ANNOUNCE	0.00	100.00
9102	11225	05/16/25	78715	REBECCA HAGUE	21.1293	3220	TIMER	0.00	75.00
9102	11226	05/16/25	78290	SAND CREEK SCHOOLS	21.1293	7410	TRACK INV	0.00	100.00
9102	11227	05/16/25	97995	LISA L ZUBKE	21.1293	3220	CREW	0.00	50.00
9102	11228	05/21/25	28648	DUNDEE COMMUNITY SC	21.1293	7410	TRACK INV	0.00	135.00
9102	11229	06/05/25	12635	BIG TEAMS LLC	21.1293	7410	SCHEDULE STAR	0.00	1,250.00
9102	11230	06/05/25	85965	CARTER STEUDE	21.1293	3220	PARKING & ADMISSION	0.00	50.00
9102	11231	06/05/25	95443	CHARLES "CJ" WILKIN	21.1293	3220	REG. MERCH	0.00	75.00
9102	11232	06/05/25	32478	ETHNIC ARTWORK	21.1293	5990	APPAREL	0.00	1,705.00
9102	11233	06/05/25	56861	LORI COLE WILKINS	21.1293	3220	REG. MERCH	0.00	75.00
9102	11234	06/05/25	50574	JOSH POWERS	21.1293	3220	MEET MNGR MS HS MTS	0.00	1,500.00
9102	11235	06/05/25	69579	RAMIE OVERBEY	21.1293	3220	REGIONALS ADMISSION	0.00	50.00
9102	11236	06/05/25	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	632.50
9102	11237	06/05/25	52201	SARA KOPE	21.1293	3220	REGIONALS ADMISSION	0.00	50.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		11238		06/05/25		60364	THE MEADOWS-GVSU	21.1293		7410	GREEN FEES	0.00		64.00
9102		11239		06/10/25		64858	MINDY A JORDAN	21.1293		7410	START UP BANK PHYSI	0.00		300.00
9102		11240		06/18/25		78290	SAND CREEK SCHOOLS	21.1293		7410	HINSDALE INV APRIL	0.00		200.00
9102		11241		06/24/25		17065	BECCA CADEAU	21.1293		3220	DISCUS ASST	0.00		40.00
9102		11242		06/24/25		97992	CARRIE ZUBKE	21.1293		3220	FINISH LINE	0.00		40.00
9102		11243		06/24/25		19677	KYLE M CESSNA	21.1293		3220	TIMER	0.00		200.00
9102		11244		06/24/25		23400	KEITH A COVEY	21.1293		3220	DISCUS HEAD	0.00		40.00
9102		11245		06/24/25		9041	ERNIE AYERS	21.1293		3220	SHOT PUT HEAD	0.00		40.00
9102		11246		06/24/25		70215	GERALD PAPE	21.1293		3220	TIMERS	0.00		100.00
9102		11247		06/24/25		53299	JAMIE LAROCCA	21.1293		3220	LONG JUMP HEAD	0.00		40.00
9102		11248		06/24/25		82972	JENNY SIMON	21.1293		3220	SHOT PUT ASST	0.00		40.00
9102		11249		06/24/25		74787	KENDRA LEIB	21.1293		3220	FINISH LINE	0.00		40.00
9102		11250		06/24/25		19672	MARC CESSNA	21.1293		3220	FINISH LINE	0.00		40.00
9102		11251		06/24/25		41712	MARIE HAMAY	21.1293		3220	POLE VAULT HEAD	0.00		40.00
9102		11252		06/24/25		78715	REBECCA HAGUE	21.1293		3220	TIMER	0.00		100.00
9102		11253		06/24/25		13804	SHERRI L SHINAVER	21.1293		3220	HIHG JUMP HEAD	0.00		40.00
9102		11254		06/24/25		97995	LISA L ZUBKE	21.1293		3220	FINISH LINE	0.00		40.00
TOTAL CASH ACCOUNT												0.00		98,486.80
TOTAL FUND												0.00		98,486.80

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1	12/04/24	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	COMMODITIES	0.00	86.71
9101	V1	12/04/24	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	SUPPLIES	0.00	3,698.94
9101	V1	12/04/24	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	FOOD	0.00	54,267.02
TOTAL	CHECK							0.00	58,052.67
9101	V2	12/05/24	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	NOV 2024 FEES	0.00	34.95
9101	V3	01/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	DEC 2024	0.00	56.81
9101	V3	01/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	DEC 2024	0.00	4,775.71
9101	V3	01/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	DEC 2024	0.00	46,339.64
TOTAL	CHECK							0.00	51,172.16
9101	V4	01/07/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	DEC 2024	0.00	34.95
9101	V5	02/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	JAN 2025	0.00	74.75
9101	V5	02/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	JAN 2025	0.00	2,909.27
9101	V5	02/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	JAN 2025	0.00	36,967.59
TOTAL	CHECK							0.00	39,951.61
9101	V6	02/07/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	JAN 2025	0.00	34.95
9101	V7	03/05/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	FEBRUARY 2025	0.00	34.95
9101	V8	03/10/25	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	SUPPLIES	0.00	71.76
9101	V8	03/10/25	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	COMMODITIES	0.00	2,030.76
9101	V8	03/10/25	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	FOOD	0.00	32,137.93
TOTAL	CHECK							0.00	34,240.45
9101	V9	04/07/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	MARCH 2025	0.00	34.95
9101	V10	04/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	GFS MARCH 2025	0.00	89.70
9101	V10	04/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	GFS MARCH 2025	0.00	3,753.63
9101	V10	04/07/25	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	GFS MARCH 2025	0.00	47,841.85
TOTAL	CHECK							0.00	51,685.18
9101	V11	04/30/25	39302	GORDON FOOD SERVICE CAFETERIA	5690	5690	APRIL 2025	0.00	62.79
9101	V11	04/30/25	39302	GORDON FOOD SERVICE CAFETERIA	5990	5990	APRIL 2025	0.00	3,384.59
9101	V11	04/30/25	39302	GORDON FOOD SERVICE CAFETERIA	5610	5610	APRIL 2025	0.00	43,175.72
TOTAL	CHECK							0.00	46,623.10
9101	V12	04/30/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	APRIL 2025	0.00	34.95
9101	V13	05/30/25	59540	MAGIC WRIGHTERS EFT CAFETERIA	7410	7410	MAY 2025	0.00	34.95
9101	8025	07/02/24	1794	ADN ADMINISTRATORS, CAFETERIA	2130	2130	INSURANCE	0.00	6.95
9101	8026	07/11/24	84432	REPUBLIC WASTE SERV CAFETERIA	5990	5990	WASTE	0.00	2,809.92
9101	8027	07/11/24	89362	TIMECLOCK PLUS CAFETERIA	7410	7410	RENEWAL 1 YEAR	0.00	1,760.38
9101	8028	07/24/24	1794	ADN ADMINISTRATORS, CAFETERIA	2130	2130	INSURANCE	0.00	6.95

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9101	8029	07/24/24	53963	ANGELICA LEONARD	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	60.00
9101	8029 V	07/24/24	53963	ANGELICA LEONARD	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	-60.00
TOTAL	CHECK							0.00	0.00
9101	8030	07/24/24	13397	JULIA M BLOHM	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8031	07/24/24	75063	CONNIE RAYMOND	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	60.00
9101	8032	07/24/24	23227	CHRISTINE L COX	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8033	07/24/24	46755	SHELBY HUNT	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8034	07/24/24	17053	JAMIE CAIN	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	60.00
9101	8035	07/24/24	56895	JOY L LOTT	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	60.00
9101	8036	07/24/24	84777	MACHELLE SOTO	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	60.00
9101	8037	07/24/24	69586	FELICITA PEREZ	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8038	07/24/24	84701	TAMMY L PAPE	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8039	07/24/24	82602	PAMELA SCHULTZ	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8040	07/24/24	84788	BECKY S SOUTHWELL	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8041	07/24/24	43301	JULIE TAYLOR	CAFETERIA	5990	24.25 UNIFORM ALLOW	0.00	125.00
9101	8042	08/12/24	16240	CDW GOVERNMENT, INC	CAFETERIA	6420	3805930 ELO STAND	0.00	162.00
9101	8042	08/12/24	16240	CDW GOVERNMENT, INC	CAFETERIA	6420	6130943 ELO 2002L 1	0.00	1,140.00
TOTAL	CHECK							0.00	1,302.00
9101	8043	08/19/24	2295	ADRIAN ELECTRIC & G	CAFETERIA	4120	FOOD LINE COOLERS B	0.00	1,161.66
9101	8044	08/19/24	3250	ADRIAN MECHANICAL S	CAFETERIA	4220	COOLER/FREEZER 50%	0.00	64,993.50
9101	8045	08/19/24	32220	E.P. PAINTING	CAFETERIA	4220	PAINTING	0.00	8,500.00
9101	8046	08/23/24	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	8047	08/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9079732, 909253	0.00	128.41
9101	8047	08/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9079732, 909253	0.00	129.79
9101	8047	08/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9079732, 909253	0.00	129.79
9101	8047	08/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9079732, 909253	0.00	129.79
TOTAL	CHECK							0.00	517.78
9101	8048	09/17/24	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	8049	09/17/24	3250	ADRIAN MECHANICAL S	CAFETERIA	6410	FINAL WALK IN COOLE	0.00	64,993.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	8050	09/23/24	21367	COCA COLA	CAFETERIA	5610	INV 42992220012	0.00	368.04
9101	8051	09/23/24	40147	EVERGREEN GREASE SE	CAFETERIA	4220	GREASE TRAP SERVICE	0.00	250.00
9101	8052	09/23/24	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0020844965	0.00	438.48
9101	8053	09/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718473, 671850	0.00	630.50
9101	8053	09/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718473, 671850	0.00	1,389.69
9101	8053	09/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718473, 671850	0.00	67.68
9101	8053	09/23/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718473, 671850	0.00	1,767.76
TOTAL CHECK								0.00	3,855.63
9101	8054	09/23/24	74940	QUILL CORPORATION	CAFETERIA	5990	901-QCENV00103 #10	0.00	27.66
9101	8054	09/23/24	74940	QUILL CORPORATION	CAFETERIA	5990	901QCENV00611 #9 DS	0.00	47.32
TOTAL CHECK								0.00	74.98
9101	8055	10/02/24	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,808.25
9101	8056	10/17/24	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	8057	10/17/24	21367	COCA COLA	CAFETERIA	5610	INV 43143877022, 41	0.00	188.90
9101	8057	10/17/24	21367	COCA COLA	CAFETERIA	5610	INV 43143877022, 41	0.00	326.52
TOTAL CHECK								0.00	515.42
9101	8058	10/17/24	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 20949276	0.00	223.92
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	916.69
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	989.04
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,167.45
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,307.52
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,363.06
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,559.96
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,994.60
9101	8059	10/17/24	73922	PRAIRIE FARMS	CAFETERIA	5610	6718648, 6718677, 6	0.00	1,938.95
TOTAL CHECK								0.00	11,237.27
9101	8060	10/23/24	46430	HOSPITAL PURCHASING	CAFETERIA	7410	24.25 RENEWAL	0.00	3,111.25
9101	8061	10/31/24	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	RESEALING OF WALK I	0.00	9,470.00
9101	8062	10/31/24	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	QUARTER ROLL WRAPPE	0.00	18.98
9101	8063	10/31/24	21367	COCA COLA	CAFETERIA	5610	NV 43810099010	0.00	534.33
9101	8064	10/31/24	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0021023545	0.00	178.20
9101	8065	11/05/24	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE DISPOSAL	0.00	1,845.75
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	436.57
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	490.70
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	667.71

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9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	851.29
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,032.32
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,155.08
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,183.16
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,221.00
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,327.17
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,346.59
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	1,397.60
9101	8066	11/14/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6718995, 671902	0.00	978.53
TOTAL	CHECK							0.00	12,087.72
9101	8067	11/20/24	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	8068	12/04/24	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ZEVO FLYING INSECT	0.00	35.59
9101	8068	12/04/24	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ZEVO FLYING INSECT	0.00	13.49
TOTAL	CHECK							0.00	49.08
9101	8069	12/04/24	21367	COCA COLA	CAFETERIA	5610	INV 600481540	0.00	326.07
9101	8070	12/04/24	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	FOOD	0.00	283.32
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	167.45
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	334.90
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	459.66
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	461.96
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	531.24
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	601.18
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	782.72
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	790.16
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	838.91
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	890.45
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	1,226.78
9101	8071	12/04/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719353, 619354	0.00	285.63
TOTAL	CHECK							0.00	7,371.04
9101	8072	12/04/24	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE DISPOSAL	0.00	2,218.88
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	274.29
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	352.87
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	748.41
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	890.78
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	914.40
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	918.88
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	938.40
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	958.18
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	1,186.22
9101	8073	12/18/24	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6719688, 671969	0.00	1,068.14
TOTAL	CHECK							0.00	8,250.57
9101	8074	01/06/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,808.25

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	8075	02/05/25	21367	COCA COLA	CAFETERIA	5610	INV 45069153020	0.00	480.87
9101	8076	02/05/25	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0021333560	0.00	353.52
9101	8077	02/05/25	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	INV C25-000068	0.00	3,495.00
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	243.45
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	275.33
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	416.80
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	481.15
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	496.23
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	578.60
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	801.72
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	817.49
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	892.89
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	908.47
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	1,029.94
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	1,101.00
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	1,400.00
9101	8078	02/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710109, 671011	0.00	895.20
TOTAL CHECK									10,338.27
9101	8079	02/05/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,433.25
9101	8080	03/05/25	14772	ABBEY CARPET & FLOO	CAFETERIA	6410	WINDOW TREATMENTS P	0.00	5,635.53
9101	8081	03/05/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7916, 8073, 807	0.00	265.00
9101	8081	03/05/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7916, 8073, 807	0.00	657.00
9101	8081	03/05/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7916, 8073, 807	0.00	175.00
TOTAL CHECK									1,097.00
9101	8082	03/05/25	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0021466828	0.00	205.92
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	191.68
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	192.98
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	225.91
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	277.68
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	359.93
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	482.45
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	503.52
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	503.59
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	585.84
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	611.80
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	616.55
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	735.18
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	1,147.01
9101	8083	03/05/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710430, 671043	0.00	904.64
TOTAL CHECK									7,338.76
9101	8084	03/05/25	74940	QUILL CORPORATION	CAFETERIA	6420	LASERJET PRO/TONER	0.00	599.39

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	8085	03/05/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	2,046.98
9101	8086	03/25/25	21367	COCA COLA	CAFETERIA	5610	INV 46011438021	0.00	582.60
9101	8087	03/25/25	75063	CONNIE RAYMOND	CAFETERIA	7410	FOOD HANDLER CARD	0.00	5.00
9101	8088	03/25/25	23227	CHRISTINE L COX	CAFETERIA	7410	FOOD HANDLER CARD	0.00	5.00
9101	8089	03/25/25	54640	LENAAWEE COUNTY HEAL	CAFETERIA	7410	LICENSE RENEWAL	0.00	533.00
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	246.98
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	246.98
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	277.68
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	585.84
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	662.42
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	698.87
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	698.87
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	1,012.83
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	1,112.40
9101	8090	03/25/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710764, 671076	0.00	616.47
TOTAL CHECK								0.00	6,159.34
9101	8091	04/02/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	2,009.48
9101	8092	04/08/25	2295	ADRIAN ELECTRIC & G	CAFETERIA	6410	GENERATOR INSTALL P	0.00	19,950.00
9101	8093	04/22/25	5575	AMAZON CAPITAL SERV	CAFETERIA	6410	ELKAY LZSTL8WSSP EN	0.00	2,099.99
9101	8094	04/30/25	21367	COCA COLA	CAFETERIA	5610	INV 46556312015	0.00	547.13
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	232.97
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	250.97
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	274.58
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	311.18
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	419.47
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	652.66
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	654.45
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	659.31
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	674.52
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	677.85
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	767.34
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	820.53
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	828.42
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	874.99
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	1,032.69
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	1,350.59
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	1,503.90
9101	8095	04/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711094, 671109	0.00	756.87
TOTAL CHECK								0.00	12,743.29
9101	8096	05/06/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	2,046.98

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	8097	06/04/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8097	06/04/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
TOTAL	CHECK							0.00	61.80
9101	8098	06/04/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8145, 8156, 815	0.00	535.00
9101	8098	06/04/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8145, 8156, 815	0.00	745.00
9101	8098	06/04/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8145, 8156, 815	0.00	325.00
9101	8098	06/04/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8155	0.00	400.00
TOTAL	CHECK							0.00	2,005.00
9101	8099	06/04/25	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0021678872	0.00	178.92
9101	8100	06/04/25	72652	PETTY CASH	CAFETERIA	7410	FEE	0.00	5.00
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	401.25
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	208.19
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	346.66
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	461.91
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	563.41
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	606.75
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	615.19
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	660.58
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	532.64
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	741.98
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	758.66
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	776.61
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	813.51
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	848.63
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	1,182.91
9101	8101	06/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711478, 671147	0.00	989.17
TOTAL	CHECK							0.00	10,508.05
9101	8102	06/04/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,559.48
9101	8103	06/04/25	93497	WEBSTRAURANT	CAFETERIA	6410	ONE OF #890TWT60HC,	0.00	12,007.99
9101	8103	06/04/25	93497	WEBSTRAURANT	CAFETERIA	6410	ESTIMATED SHIPPING/	0.00	55.00
TOTAL	CHECK							0.00	12,062.99
9101	8104	06/10/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8105	06/18/25	172	SUMMITT FIRE AND SE	CAFETERIA	4220	KITCHEN	0.00	180.50
9101	8106	06/30/25	73922	PRAIRIE FARMS	CAFETERIA	5610	MILK, JUICE	0.00	189.07
TOTAL	CASH ACCOUNT							0.00	602,103.70
TOTAL	FUND							0.00	602,103.70

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FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	1445	09/09/24	325	ACP OF LENAWEE INCO	41.1455	6220	ELEC TO SCIENCE TAB	0.00	3,340.00
9101	1445	09/09/24	325	ACP OF LENAWEE INCO	41.1455	6220	CABINETS HS SCIENCE	0.00	18,675.00
9101	1445	09/09/24	325	ACP OF LENAWEE INCO	41.1455	6220	4 SINKS SCIENCE RM	0.00	6,015.00
TOTAL	CHECK							0.00	28,030.00
9101	1446	10/04/24	3250	ADRIAN MECHANICAL S	41.1455	6220		0.00	338,150.00
9101	1447	11/18/24	325	ACP OF LENAWEE INCO	41.1455	6220	8 DUGOUTS WEST SIDE	0.00	80,000.00
9101	1447	11/18/24	325	ACP OF LENAWEE INCO	41.1455	6220	2 CONCRETE PADS	0.00	2,200.00
TOTAL	CHECK							0.00	82,200.00
9101	1448	04/21/25	25700	DAILEY ENGINEERING	41.1455	6220	ATHELTIC FIELDS	0.00	45,668.64
9101	1449	06/16/25	325	ACP OF LENAWEE INCO	41.1455	6220	TRUSSES WRESTLING	0.00	10,000.00
9101	1455	08/07/24	325	ACP OF LENAWEE INCO	41.1455	6220	O.H. DOOR ATH BLDG	0.00	465.00
TOTAL	CASH ACCOUNT							0.00	504,513.64
TOTAL	FUND							0.00	504,513.64
TOTAL	REPORT							0.00	13,031,395.00