

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/09/2024	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	173.74	27440
07/09/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	13.92	27440
07/09/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	13.92	27440
07/09/2024	CEM SUPPLY INC	MAINTENANCE SUPPLIES	1,355.99	27441
07/09/2024	CITY OF LITCHFIELD	SEWER - SHOP	15.09	27442
07/09/2024	CITY OF LITCHFIELD	SEWER	297.72	27442
07/09/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	69.12	27443
07/09/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	51.00	27443
07/09/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	62.89	27443
07/09/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	880.06	27444
07/09/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	157.21	27444
07/09/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	94.99	27444
07/09/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	153.40	27444
07/09/2024	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	142.74	27445
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,336.05	27447
07/09/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	71.80	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	847.02	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,094.17	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,160.66	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,610.58	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	767.55	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,058.92	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	440.98	27447
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	976.83	27447
07/09/2024	HILLSDALE COUNTY ISD	MENTAL HEALTH SERVICES HS	19,858.78	27448
07/09/2024	HILLSDALE COUNTY ISD	TECH EQUIPMENT NONE DEPR	21.28	27448
07/09/2024	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	33.10	27449
07/09/2024	MCKIBBIN MEDIA GROUP	ADVERTISEMENT	175.00	27450
07/09/2024	MCKIBBIN MEDIA GROUP	ADVERTISEMENT	100.00	27450
07/09/2024	POSITIVE ELECTRIC, L	DUE FROM SINKING FUND	9,960.00	27451
07/09/2024	POSITIVE ELECTRIC, L	DUE FROM SINKING FUND	250.00	27451
07/09/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	847.20	27452
07/09/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	1,161.43	27452
07/09/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	469.71	27452
07/09/2024	RAPID FIRE PROTECTIO	REPAIR/MAINT EQUIP	212.04	27453
07/09/2024	RAPID FIRE PROTECTIO	REPAIRS - LUNCH	114.48	27453
07/09/2024	RAPID FIRE PROTECTIO	REPAIRS - BREAKFAST	114.48	27453
07/09/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,281.70	27454
07/09/2024	SECREST, WARDLE, LYN	LEGAL COSTS	64.31	27455
07/09/2024	HOMER INDEX	ADVERTISEMENT	45.00	27456
07/09/2024	VERIZON WIRELESS	TELEPHONE - HS	84.49	27457
07/09/2024	VERIZON WIRELESS	CELL PHONES	106.08	27457
07/09/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27458
07/09/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27458
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,053.18	27459
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	229.20	27459
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	879.46	27459
07/09/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,163.86	27459
07/09/2024	GRIFFIN PEST Solutio	WASTE/PEST CONTROL	51.00	27460
07/09/2024	MASB	DUES & FEES	1,302.25	27461
07/09/2024	NEOLA, INC	MANAGEMENT SERVICES-NELOA	1,375.00	27462
07/09/2024	RED ROVER TECHNOLOGI	CONTR - SUB TEACHER	468.91	27463
07/09/2024	RED ROVER TECHNOLOGI	CONTR SUB TEACHER	375.17	27463
07/09/2024	RED ROVER TECHNOLOGI	ELEM CONTRACT SPEC ED TEACHER	46.87	27463
07/09/2024	RED ROVER TECHNOLOGI	CONTRACTED - SECRETARIAL	46.87	27463
07/09/2024	RED ROVER TECHNOLOGI	HS CONTRACT SPEC ED TEACHER	35.15	27463

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/09/2024	RED ROVER TECHNOLOGI	CONTR SUB TEACH - MS	11.72	27463
07/09/2024	SANTANDER BANK, N.A.	PRINCIPAL - LEASE PAYMENT	80,871.50	27464
07/09/2024	SANTANDER BANK, N.A.	INTEREST ON LEASE	18,844.50	27464
07/18/2024	HOWE EQUIPMENT LLC	NEW EQUIPMENT - DEPRECIABLE	13,109.00	27465
07/24/2024	ARCTIC SERVICE, LLC	REPAIRS - LUNCH	161.25	27466
07/24/2024	ARCTIC SERVICE, LLC	REPAIRS - BREAKFAST	161.25	27466
07/24/2024	BARRETT, ALAINA	AP ACCRUAL FOR FUND 11	162.00	27467
07/24/2024	G & G GLASS	MAINTENANCE TRANSPORTATION	200.00	27468
07/24/2024	HILLSDALE COUNTY ISD	AP ACCRUAL FOR FUND 11	47.48	27469
07/24/2024	HOUGHTON MIFFLIN COM	TEACHING SUPPLIES	3,971.27	27470
07/24/2024	JACK PEARLS TEAM SPO	REPAIR TO EQUIPMENT	2,930.00	27471
07/24/2024	MILLER, JENNA	AP ACCRUAL FOR FUND 11	162.00	27472
07/24/2024	STERICYCLE INC.	CUSTODIAL PURCHASE SERVICES	473.99	27473
07/24/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	90.12	27474
08/14/2024	3P LEARNING INC.	LANGUAGE ARTS RESOURCES	560.00	27475
08/14/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27476
08/14/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER LEASE	176.42	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER LEASE	176.42	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	106.76	27476
08/14/2024	AMERICAN OFFICE SOLU	PRINTING	88.21	27476
08/14/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	44.10	27476
08/14/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	72.74	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	3.39	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER LEASE	88.21	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	88.88	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	22.35	27476
08/14/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	22.34	27476
08/14/2024	APPLE INC	DUE FROM SINKING FUND	17,940.00	27477
08/14/2024	BRANCH COUNTY TREASU	ABATED TAXES	2,044.88	27478
08/14/2024	CEM SUPPLY INC	REPAIRS - LUNCH	339.00	27479
08/14/2024	CEM SUPPLY INC	REPAIRS - BREAKFAST	338.99	27479
08/14/2024	CITY OF LITCHFIELD	SEWER	66.63	27480
08/14/2024	CITY OF LITCHFIELD	SEWER - SHOP	12.76	27480
08/14/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	71.12	27481
08/14/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.61	27481
08/14/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	36.32	27481
08/14/2024	D & D MAINTENANCE SU	REPAIR/MAINT BUILDINGS	4,483.00	27482
08/14/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	180.90	27482
08/14/2024	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	32.51	27483
08/14/2024	DECKER EQUIPMENT	SAFETY GRANT SUPPLIES	200.00	27483
08/14/2024	DOLETZKY, SCOTT	REPAIR/MAINT BUILDINGS	225.00	27484
08/14/2024	FD HAYES ELECTRIC CO	DUE FROM SINKING FUND	41,224.00	27485
08/14/2024	G & G GLASS	REPAIR/MAINT BUILDINGS	187.20	27486
08/14/2024	GENERATION GENIUS, I	LICENSES FEES - HS	995.00	27487
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	165.70	27492
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	36.43	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	975.41	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	823.35	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	224.38	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	744.61	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	920.93	27492
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	36.43	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,291.49	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	854.87	27492
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	168.53	27492

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	841.53	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	260.60	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	828.16	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	825.37	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	716.49	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	409.56	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	40.19	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	160.72	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	916.71	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	702.53	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	977.47	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	837.51	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	36.43	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	412.62	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	586.04	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	165.03	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	65.89	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	696.70	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	-36.43	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	844.98	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - LUNCH	17.94	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	841.01	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	30.20	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	249.56	27492	
08/14/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	515.09	27492	
08/14/2024	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	36.43	27492	
08/14/2024	GREENMARK EQUIPMENT	SUPPLIES GROUNDS	202.15	27493	
08/14/2024	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27494	
08/14/2024	JACKSON KEY WORKS	MAINTENANCE SUPPLIES	780.00	27495	
08/14/2024	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	34.26	27496	
08/14/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	105.76	27497	
08/14/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	600.89	27497	
08/14/2024	MHSAA	DUES AND FEES	60.00	27498	
08/14/2024	MIDWEST TRANSIT EQUI	SUPPLIES	17.05	27499	
08/14/2024	NEOLA, INC	MANAGEMENT SERVICES-NELOA	795.00	27500	
08/14/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	1,027.60	27501	
08/14/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	930.16	27501	
08/14/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	1,195.92	27501	
08/14/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	1,306.64	27501	
08/14/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	916.86	27501	
08/14/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,056.70	27502	
08/14/2024	RESKE-KETROW, ELIZAB	MILEAGE	14.07	27503	
08/14/2024	ROCHESTER 100 INC	OFFICE SUPPLIES - ELEM	145.00	27504	
08/14/2024	THE ANDERSONS AGRICU	SUPPLIES GROUNDS	53.00	27505	
08/14/2024	THRUN LAW FIRM PC	LEGAL COSTS	617.50	27506	
08/14/2024	VERIZON WIRELESS	TELEPHONE - HS	111.02	27507	
08/14/2024	VERIZON WIRELESS	CELL PHONES	79.59	27507	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	81.17	27509	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	188.75	27509	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	152.19	27509	
08/14/2024	WOLFINGERS HARDWARE	MISCELLANEOUS EXPENSE	144.97	27509	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	132.84	27509	
08/14/2024	WOLFINGERS HARDWARE	MISCELLANEOUS EXPENSE	71.96	27509	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	87.02	27509	
08/14/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	223.99	27509	
08/14/2024	WOLFINGERS HARDWARE	MISCELLANEOUS EXPENSE	8.58	27509	

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/15/2024	MEAL MAGIC CORPORATI	SOFTWARE MAINTENANCE AGREEMENT	573.75	27510
08/15/2024	MEAL MAGIC CORPORATI	SOFTWARE MAINTENANCE AGREEMENT	1,721.25	27510
08/22/2024	PETTY CASH	PETTY CASH-ATHLETICS	350.00	27511
08/27/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	144.35	27512
08/27/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	285.32	27512
08/27/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - ELEM	52.70	27512
08/27/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - HS	95.98	27512
08/27/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - MS	54.26	27512
08/27/2024	AMAZON CAPITAL SERVI	DUE FROM SINKING FUND	1,007.40	27512
08/27/2024	AMAZON CAPITAL SERVI	GLOWFORGE SUPPLIES	39.99	27512
08/27/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	178.87	27512
08/27/2024	AMERICAN OFFICE SOLU	COPIER LEASE	195.90	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER LEASE	195.89	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	125.25	27513
08/27/2024	AMERICAN OFFICE SOLU	PRINTING	97.95	27513
08/27/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	52.31	27513
08/27/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	52.31	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER LEASE	97.95	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	100.05	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	8.15	27513
08/27/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	8.15	27513
08/27/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27513
08/27/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27513
08/27/2024	BERRIEN RESA	SOFTWARE/LICENSES	225.00	27514
08/27/2024	G & G GLASS	REPAIR/MAINT BUILDINGS	126.50	27515
08/27/2024	G & G GLASS	REPAIR/MAINT BUILDINGS	310.00	27515
08/27/2024	GREENBLADE ONE	ACCOUNTS RECEIVABLE	565.04	27516
08/27/2024	GREENBLADE ONE	MISCELLANEOUS EXPENSE	565.03	27516
08/27/2024	GREENMARK EQUIPMENT	SUPPLIES GROUNDS	202.15	27517
08/27/2024	GREENMARK EQUIPMENT	SUPPLIES - EQUIPMENT REPAIRS	26.58	27517
08/27/2024	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT	510.51	27518
08/27/2024	JOSTENS INC.	GRADUATION SUPPLIES	40.25	27519
08/27/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	273.31	27520
08/27/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	116.53	27520
08/27/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	29.49	27520
08/27/2024	SHERWIN-WILLIAMS CO	FOOTBALL SUPPLIES	454.08	27521
08/27/2024	SUPERIOR GROUNDCOVER	GSRP MAINTENACE SUPPLIES	2,880.00	27522
08/27/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	90.12	27523
09/11/2024	ADRIAN MECHANICAL SE	FREEZER & STORAGE AREAS IMPROV	4,997.00	27524
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	27.63	27527
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	27.63	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	143.82	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	119.74	27527
09/11/2024	AMAZON CAPITAL SERVI	GLOWFORGE SUPPLIES	422.61	27527
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	9.50	27527
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	9.49	27527
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	92.33	27527
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	182.19	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	283.36	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	391.66	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - HS	28.04	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - MS	28.05	27527
09/11/2024	AMAZON CAPITAL SERVI	SUPPLIES	45.96	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	118.55	27527
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	138.30	27527
09/11/2024	AMAZON CAPITAL SERVI	GSRP CLASSROOM SUPPLIES	2,097.77	27527

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09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	35.18	27527	
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	19.99	27527	
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	99.04	27527	
09/11/2024	AMAZON CAPITAL SERVI	SUPPLIES FAMILY ENGAGEMENT NI	50.91	27527	
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	18.98	27527	
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	37.96	27527	
09/11/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	175.60	27527	
09/11/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	147.45	27527	
09/11/2024	AMAZON CAPITAL SERVI	FLOSS SCIENCE SUPPLIES	10.99	27527	
09/11/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27528	
09/11/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27528	
09/11/2024	BELLEVILLE WHOLESALE	TEACHING SUPPLIES	286.51	27529	
09/11/2024	CHROMEBOOKPARTS.COM	TECHNOLOGY SUPPLIES	66.95	27530	
09/11/2024	CITY OF LITCHFIELD	SEWER - SHOP	13.35	27531	
09/11/2024	CITY OF LITCHFIELD	SEWER	177.14	27531	
09/11/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	66.09	27532	
09/11/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	30.22	27532	
09/11/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	42.83	27532	
09/11/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	421.00	27533	
09/11/2024	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	583.10	27533	
09/11/2024	DAKTRONICS, INC.	ACCOUNTS RECEIVABLE	7,503.00	27534	
09/11/2024	DAKTRONICS, INC.	FOOTBALL SUPPLIES	10,000.00	27534	
09/11/2024	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	85.20	27535	
09/11/2024	EYRE, ADAM	TEACHING SUPPLIES	24.50	27536	
09/11/2024	FINNEGAN, SARA	ATHLETIC CLOTHING	98.37	27537	
09/11/2024	G & G GLASS	MAINTENANCE SUPPLIES	234.83	27538	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	656.79	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	6.84	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	368.16	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	120.36	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	553.01	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	67.70	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	783.20	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	-0.66	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	645.35	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	455.18	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	183.14	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - SUMMER PROG	308.62	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	73.84	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	496.77	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	230.44	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	52.99	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	148.53	27544	
09/11/2024	GORDON FOOD SERVICE	REPAIRS - BREAKFAST	74.17	27544	
09/11/2024	GORDON FOOD SERVICE	EQUIPMENT - DEPRECIABLE	680.03	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	79.00	27544	
09/11/2024	GORDON FOOD SERVICE	EQUIPMENT - DEPRECIABLE	175.37	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	152.50	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	36.81	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	555.64	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	82.83	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	362.73	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	755.86	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	10.70	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	34.97	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	146.66	27544	

CHECK		ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	29.94	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	465.74	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	706.78	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	168.43	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	375.06	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	48.03	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	-63.55	27544	
09/11/2024	GORDON FOOD SERVICE	DUE FROM T & A FUND	61.06	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	227.81	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	720.42	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	52.50	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	333.03	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	133.83	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	26.07	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	204.98	27544	
09/11/2024	GORDON FOOD SERVICE	ALA CARTE	36.81	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	339.06	27544	
09/11/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	6.84	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	358.86	27544	
09/11/2024	GORDON FOOD SERVICE	FOOD - LUNCH	684.53	27544	
09/11/2024	GORDON FOOD SERVICE	USDA COMMODITIES USAGE LUNCH	20.02	27544	
09/11/2024	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	61.06	27544	
09/11/2024	GREENMARK EQUIPMENT	SUPPLIES GROUNDS	228.73	27545	
09/11/2024	HILLSDALE COUNTY CLE	ELECTION COSTS	1,420.26	27546	
09/11/2024	JACKSON COUNTY ISD	PURCH SERVICE TECHNOLOGY	7,435.45	27547	
09/11/2024	JOSTENS INC.	GRADUATION SUPPLIES	37.55	27548	
09/11/2024	KERR, JENNIFER	TEACHING SUPPLIES	41.31	27549	
09/11/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	603.88	27550	
09/11/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	142.63	27550	
09/11/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	68.25	27550	
09/11/2024	LANGHANN, KIMBERLY	DUE FROM T & A FUND	80.00	27551	
09/11/2024	LANGHANN, KIMBERLY	POSTAGE - ELEM	9.73	27551	
09/11/2024	LANGHANN, KIMBERLY	POSTAGE - HS	19.47	27551	
09/11/2024	LANGHANN, KIMBERLY	BACKGROUND CHECKS	55.00	27551	
09/11/2024	MASA	DUES & FEES	1,135.74	27552	
09/11/2024	MCGRAW HILL LLC	HS SOCIAL STUDIES & ENGLISH	624.00	27553	
09/11/2024	MCGRAW HILL LLC	HS SOCIAL STUDIES & ENGLISH	9,828.51	27553	
09/11/2024	MCGRAW HILL LLC	TEACHING SUPPLIES	11,623.22	27553	
09/11/2024	MCGRAW HILL LLC	HS SOCIAL STUDIES & ENGLISH	1,917.01	27553	
09/11/2024	MCGRAW HILL LLC	SUPPLIES - SOCIAL STUDIES	7,425.00	27553	
09/11/2024	NWEA	ASSESSMENT TOOLS/HEADPHONES	4,874.75	27554	
09/11/2024	O'DELL, ANNA	FOOD - LUNCH	73.61	27555	
09/11/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	976.95	27557	
09/11/2024	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	763.80	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	191.81	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	82.20	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	146.82	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	62.93	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	159.56	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	68.38	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	146.82	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	62.93	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	194.42	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	83.32	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	194.42	27557	
09/11/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	83.32	27557	

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/11/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	216.38	27558
09/11/2024	SCHOLASTIC	SCHOLASTIC MAG- ELEM	789.89	27559
09/11/2024	SCHOLASTIC	SCHOLASTIC MAGAZINE - ELEM	296.36	27559
09/11/2024	SEG WORKERS COMPENSA	ELEM. WORKERS COMP	70.70	27560
09/11/2024	SEG WORKERS COMPENSA	LUNCH/PLAY WORKMAN'S COMP	141.34	27560
09/11/2024	SEG WORKERS COMPENSA	HIGH SCHOOL WORKERS COMP	89.58	27560
09/11/2024	SEG WORKERS COMPENSA	WORK COMP. - SP ED ELEM	24.24	27560
09/11/2024	SEG WORKERS COMPENSA	MS/HS WORKERS COMP	15.91	27560
09/11/2024	SEG WORKERS COMPENSA	SUPERINTENDENT - W.C.	9.88	27560
09/11/2024	SEG WORKERS COMPENSA	WORK COMP.-CUST	161.37	27560
09/11/2024	SEG WORKERS COMPENSA	WORKERS COMPENSATION	174.80	27560
09/11/2024	SEG WORKERS COMPENSA	ATHLETICS - WORKERS COMP	80.48	27560
09/11/2024	SEG WORKERS COMPENSA	FOOD SERVICE - W.C.	95.51	27560
09/11/2024	SEG WORKERS COMPENSA	WORKMAN'S COMP	3.19	27560
09/11/2024	SHERWIN-WILLIAMS CO	FOOTBALL SUPPLIES	56.34	27561
09/11/2024	HOMER INDEX	ADVERTISEMENT	636.00	27562
09/11/2024	THRUN LAW FIRM PC	LEGAL COSTS	1,950.00	27563
09/11/2024	THRUN LAW FIRM PC	LEGAL COSTS	122.00	27563
09/11/2024	TRI STATE EQUIPMENT	EQUIPMENT - DEPRECIABLE	585.00	27564
09/11/2024	VERIZON WIRELESS	TELEPHONE - HS	111.02	27565
09/11/2024	VERIZON WIRELESS	CELL PHONES	79.59	27565
09/11/2024	WARNER OIL COMPANY	FUEL	1,127.31	27566
09/11/2024	WARNER OIL COMPANY	SUPPLIES	157.00	27566
09/11/2024	WELLS EQUIPMENT SALE	SUPPLIES	25.90	27567
09/11/2024	WOLFINGERS HARDWARE	FOOTBALL SUPPLIES	35.97	27568
09/11/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	142.99	27568
09/11/2024	WOLFINGERS HARDWARE	VOLLEYBALL SUPPLIES	12.98	27568
09/11/2024	WOLFINGERS HARDWARE	FOOTBALL SUPPLIES	35.97	27568
09/11/2024	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	6.98	27568
09/11/2024	WOLFINGERS HARDWARE	SUPPLIES	16.99	27568
09/11/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	64.23	27568
09/11/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	-8.21	27568
09/11/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	194.41	27568
09/24/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	102.16	27571
09/24/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	43.54	27571
09/24/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	43.54	27571
09/24/2024	AMAZON CAPITAL SERVI	SUPPLIES - STEM	35.57	27571
09/24/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	102.16	27571
09/24/2024	AMAZON CAPITAL SERVI	MS/HS TEACHING SUPPLIES	154.32	27571
09/24/2024	AMAZON CAPITAL SERVI	COPIER/PRINTING COSTS	320.00	27571
09/24/2024	AMAZON CAPITAL SERVI	ELEM - COPIER/PRINTER COST	320.00	27571
09/24/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	200.00	27571
09/24/2024	AMAZON CAPITAL SERVI	DUES & FEES - HS	320.00	27571
09/24/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	320.00	27571
09/24/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	320.00	27571
09/24/2024	AMAZON CAPITAL SERVI	COLLEGE/CAREER READINESS SUPPL	148.71	27571
09/24/2024	AMAZON CAPITAL SERVI	REMODEL CAFETERIA	2,196.00	27571
09/24/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	13.58	27571
09/24/2024	AMAZON CAPITAL SERVI	FOOD - LUNCH	13.58	27571
09/24/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	9.99	27571
09/24/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	23.99	27571
09/24/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	39.97	27571
09/24/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	106.86	27571
09/24/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	97.14	27571
09/24/2024	AMERICAN OFFICE SOLU	COPIER LEASE	180.14	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER LEASE	180.14	27572

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/24/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	134.97	27572
09/24/2024	AMERICAN OFFICE SOLU	PRINTING	90.30	27572
09/24/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	106.22	27572
09/24/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	106.22	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	8.36	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER LEASE	90.07	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	91.23	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	239.01	27572
09/24/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	239.00	27572
09/24/2024	BSN SPORTS LLC	VOLLEYBALL SUPPLIES	227.97	27573
09/24/2024	DECKER EQUIPMENT	REPLACE DOORS	368.41	27574
09/24/2024	FRITZ SIGNS	ATHLETIC CLOTHING	600.00	27575
10/08/2024	FRITZ SIGNS	ATHLETIC CLOTHING	-600.00	27575
09/24/2024	GREENBLADE ONE	ACCOUNTS RECEIVABLE	305.12	27576
09/24/2024	GREENBLADE ONE	MISCELLANEOUS EXPENSE	305.12	27576
09/24/2024	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27577
09/24/2024	HAMILTON, SAMANTHA	TEACHING SUPPLIES	6.50	27578
09/24/2024	JACKSON COUNTY ISD	SOFTWARE/LICENSES	3,713.82	27579
09/24/2024	JACKSON KEY WORKS	REPLACE DOORS	495.00	27580
09/24/2024	PIONEER ATHLETICS	FOOTBALL SUPPLIES	769.70	27581
09/24/2024	ROBERTS, JEFF	DRIVER PHYSICAL COSTS	85.00	27582
09/24/2024	S&W CRAFTS, MFG.	FLOSS SCIENCE SUPPLIES	128.69	27583
09/24/2024	SCAA	DUES AND FEES	875.00	27584
09/24/2024	SHERWIN-WILLIAMS CO	FOOTBALL SUPPLIES	263.47	27585
09/24/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	90.12	27586
10/08/2024	ADRIAN MECHANICAL SE	EQUIPMENT - DEPRECIABLE	14,659.00	27587
10/08/2024	ADRIAN MECHANICAL SE	EQUIPMENT - DEPRECIABLE	3,290.00	27587
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - SEL RESPONISBILITY	90.27	27591
10/08/2024	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	25.97	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - LUNCH	12.99	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - BREAKFAST	12.99	27591
10/08/2024	AMAZON CAPITAL SERVI	MISCELLANEOUS EXPENSE	378.00	27591
10/08/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	16.79	27591
10/08/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	62.39	27591
10/08/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	8.10	27591
10/08/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	8.09	27591
10/08/2024	AMAZON CAPITAL SERVI	MISCELLANEOUS EXPENSE	79.99	27591
10/08/2024	AMAZON CAPITAL SERVI	MISC COST - LUNCH	79.99	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - MISC	159.98	27591
10/08/2024	AMAZON CAPITAL SERVI	GSRP - FURNITURE	349.99	27591
10/08/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	47.49	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - LUNCH	47.49	27591
10/08/2024	AMAZON CAPITAL SERVI	GLOWFORGE SUPPLIES	482.31	27591
10/08/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	85.08	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - STEM	121.56	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES - STEM	104.95	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLIES	728.29	27591
10/08/2024	AMAZON CAPITAL SERVI	REMODEL CAFETERIA	358.53	27591
10/08/2024	AMAZON CAPITAL SERVI	TEXTBOOKS	1.91	27591
10/08/2024	AMAZON CAPITAL SERVI	SUPPLEMENTAL INSTRUCTIONAL MAT	553.00	27591
10/08/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	54.99	27591
10/08/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	-26.97	27591
10/08/2024	AMAZON CAPITAL SERVI	COPIER/PRINTING COSTS	-320.00	27591
10/08/2024	AMAZON CAPITAL SERVI	ELEM - COPIER/PRINTER COST	-320.00	27591
10/08/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	-200.00	27591
10/08/2024	AMAZON CAPITAL SERVI	DUES & FEES - HS	-320.00	27591

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/08/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	-320.00	27591
10/08/2024	AMAZON CAPITAL SERVI	COPIER SUPPLIES	-320.00	27591
10/08/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27592
10/08/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27592
10/08/2024	CALHOUN COUNTY CLERK	ELECTION COSTS	73.05	27593
10/08/2024	CALLAHAN, DENISE	TEACHING SUPPLIES	150.89	27594
10/08/2024	CDW GOVERNMENT	TECHNOLOGY SUPPLIES	905.92	27595
10/08/2024	CDW GOVERNMENT	TECHNOLOGY SUPPLIES	182.88	27595
10/08/2024	CITY OF LITCHFIELD	SEWER	400.53	27596
10/08/2024	CITY OF LITCHFIELD	SEWER - SHOP	7.82	27596
10/08/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	145.60	27597
10/08/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.51	27597
10/08/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	38.83	27597
10/08/2024	DUKE, SAVANAH	GSRP CLASSROOM SUPPLIES	27.75	27598
10/08/2024	DUKE, SAVANAH	GSRP CLASSROOM SUPPLIES	53.16	27598
10/08/2024	FOLLETT SCHOOL SOLUT	PURCH SERVICE TECHNOLOGY	2,441.55	27599
10/08/2024	FRITZ SIGNS	ATHLETIC CLOTHING	200.00	27600
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	51.17	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	42.78	27605
10/08/2024	GORDON FOOD SERVICE	ALA CARTE	124.37	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	330.56	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	258.44	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,057.29	27605
10/08/2024	GORDON FOOD SERVICE	ALA CARTE	17.94	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	456.72	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	313.98	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	66.18	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	778.27	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	263.26	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	16.26	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	250.60	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	130.30	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	749.40	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	48.57	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	39.88	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	306.23	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	33.59	27605
10/08/2024	GORDON FOOD SERVICE	ALA CARTE	79.00	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	433.41	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	244.93	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	35.01	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	309.37	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	612.94	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	68.60	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	837.10	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	82.15	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	397.44	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	90.85	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	154.33	27605
10/08/2024	GORDON FOOD SERVICE	ALA CARTE	107.15	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	729.99	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	38.65	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	319.55	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	144.50	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	845.69	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	85.36	27605

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	154.07	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	74.54	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	297.99	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,191.54	27605
10/08/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	157.52	27605
10/08/2024	GORDON FOOD SERVICE	FOOD - LUNCH	-38.09	27605
10/08/2024	GRIFFIN PEST Solutio	WASTE/PEST CONTROL	51.00	27606
10/08/2024	HILLSDALE COUNTY ISD	ATTENDANCE / TRUANCY	588.28	27607
10/08/2024	HILLSDALE COUNTY ISD	CONTRACTED BUSINESS SERVICES	26,733.00	27607
10/08/2024	HILLSDALE COUNTY ISD	FIBER MAINTENANCE	1,151.79	27607
10/08/2024	HILLSDALE COUNTY ISD	PROFESSIONAL DEVELOP - INSTR	373.88	27607
10/08/2024	HILLSDALE COUNTY ISD	CONTRACTED SERVICES	4,155.64	27607
10/08/2024	HILLSDALE COUNTY ISD	TELEPHONE - ELEM	71.86	27607
10/08/2024	HILLSDALE COUNTY ISD	TELEPHONE - HS	71.87	27607
10/08/2024	HPS	DUES & FEES	885.26	27608
10/08/2024	HPS	DUES & FEES B-FAST	885.26	27608
10/08/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	363.68	27609
10/08/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	555.56	27609
10/08/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	111.40	27609
10/08/2024	LCS DESIGN CLASS	LCS TERRIER SPIRIT WEAR	1,925.00	27610
10/08/2024	O'DELL, ANNA	FOOD - LUNCH	62.39	27611
10/08/2024	POP ITY POPCORN CO	MAINTENANCE SUPPLIES	85.52	27612
10/08/2024	POSITIVE ELECTRIC, L	DUE FROM SINKING FUND	1,250.00	27613
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	194.42	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	83.32	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	124.82	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	53.50	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	182.46	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	78.20	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	194.42	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	83.32	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	115.28	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	49.40	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	151.00	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	64.72	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	125.12	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	90.60	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	164.63	27615
10/08/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	119.21	27615
10/08/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,281.70	27616
10/08/2024	SECREST, WARDLE, LYN	LEGAL COSTS	57.50	27617
10/08/2024	VERIZON WIRELESS	TELEPHONE - HS	111.03	27618
10/08/2024	VERIZON WIRELESS	CELL PHONES	79.64	27618
10/08/2024	WARNER OIL COMPANY	AP ACCRUAL FOR FUND 11	899.71	27619
10/08/2024	WARNER OIL COMPANY	AP ACCRUAL FOR FUND 11	1,129.52	27619
10/08/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	204.72	27620
10/08/2024	WOLFINGERS HARDWARE	FOOTBALL SUPPLIES	94.32	27620
10/08/2024	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	7.99	27620
10/08/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	108.87	27620
10/08/2024	WOLFINGERS HARDWARE	FOOTBALL SUPPLIES	201.43	27620
10/15/2024	FRITZ SIGNS	ATHLETIC CLOTHING	40.00	27621
10/15/2024	HILLSDALE COUNTY ISD	PURCH SERVICE TECHNOLOGY	1,950.76	27622
10/15/2024	HILLSDALE COUNTY ISD	MENTAL HEALTH SERVICES HS	6,396.74	27622
10/15/2024	HILLSDALE COUNTY ISD	SOCIAL WORKER - HS	4,907.00	27622
10/15/2024	JONESVILLE COMMUNITY	VB TOURNAMENT FEES	175.00	27623
10/28/2024	AMERICAN OFFICE SOLU	COPIER LEASE	179.42	27624

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/28/2024	AMERICAN OFFICE SOLU	COPIER LEASE	179.42	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	112.95	27624
10/28/2024	AMERICAN OFFICE SOLU	PRINTING	90.52	27624
10/28/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	68.73	27624
10/28/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	68.73	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	19.21	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER LEASE	89.72	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	90.78	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	227.83	27624
10/28/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	227.82	27624
10/28/2024	HOMER INDEX	ADVERTISEMENT	36.00	27625
10/28/2024	LEARNING A-Z	PROGRAM COST	3,253.50	27626
10/28/2024	MAY, WILLIAM	DRIVER PHYSICAL COSTS	100.00	27627
10/28/2024	MCKIBBIN MEDIA GROUP	ADVERTISING	50.00	27628
10/28/2024	PROMPT CARE EXPRESS,	DRIVER PHYSICAL COSTS	80.00	27629
10/28/2024	SHERWIN-WILLIAMS CO	FOOTBALL SUPPLIES	50.58	27630
10/28/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	12.12	27631
10/28/2024	WARNER OIL COMPANY	FUEL	1,135.68	27632
10/28/2024	WARNER OIL COMPANY	SUPPLIES	157.00	27632
10/28/2024	WARNER OIL COMPANY	FUEL	1,085.57	27632
10/28/2024	WELLS EQUIPMENT SALE	MAINTENANCE TRANSPORTATION	365.98	27633
10/28/2024	WELLS EQUIPMENT SALE	MAINTENANCE TRANSPORTATION	355.98	27633
10/28/2024	WELLS EQUIPMENT SALE	MAINTENANCE TRANSPORTATION	355.98	27633
11/07/2024	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	529.38	27635
11/07/2024	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	373.97	27635
11/07/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	119.07	27635
11/07/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	119.06	27635
11/07/2024	AMAZON CAPITAL SERVI	AP ACCRUAL FOR FUND 11	1,158.30	27635
11/07/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	20.97	27635
11/07/2024	AMAZON CAPITAL SERVI	SUPPLIES	267.55	27635
11/07/2024	AMAZON CAPITAL SERVI	B-BASKETBALL SUPPLIES	75.99	27635
11/07/2024	AMAZON CAPITAL SERVI	B-BASKETBALL SUPPLIES	146.95	27635
11/07/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27636
11/07/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27636
11/07/2024	ARBITERSPORTS, LLC	MISCELLANEOUS EXPENSE	740.00	27637
11/07/2024	BRAMAN ROOFING	REPAIR/MAINT BUILDINGS	179.00	27638
11/07/2024	CITY OF LITCHFIELD	SEWER - SHOP	8.27	27639
11/07/2024	CITY OF LITCHFIELD	SEWER	466.06	27639
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	70.11	27640
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	54.37	27640
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	127.85	27640
11/07/2024	FIVE STAR TECHNOLOGY	EVALUATIONS TOOL	1,250.00	27641
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	216.64	27646
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	156.82	27646
11/07/2024	GORDON FOOD SERVICE	ALA CARTE	12.27	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,030.38	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	384.73	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	298.83	27646
11/07/2024	GORDON FOOD SERVICE	ALA CARTE	12.27	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,320.21	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	464.89	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	334.62	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	275.35	27646
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	52.14	27646
11/07/2024	GORDON FOOD SERVICE	ALA CARTE	61.06	27646
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,217.30	27646

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DATE	VENDOR	DESCRIPTION		AMOUNT	NUMBER	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		36.17	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		869.88	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		33.70	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		443.66	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		314.51	27646	
11/07/2024	GORDON FOOD SERVICE	ALA CARTE		36.64	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		499.13	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		986.35	27646	
11/07/2024	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE		61.06	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		451.58	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		15.79	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST		15.79	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		320.69	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		30.21	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		285.14	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		30.22	27646	
11/07/2024	GORDON FOOD SERVICE	ALA CARTE		18.99	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		995.92	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		110.70	27646	
11/07/2024	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE		122.12	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES LIT/MATH NIGHT		933.67	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		21.45	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		259.64	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		34.38	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST		34.38	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		218.05	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		985.70	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		878.77	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST		264.96	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		341.83	27646	
11/07/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH		42.66	27646	
11/07/2024	GORDON FOOD SERVICE	FOOD - LUNCH		-19.96	27646	
11/07/2024	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL		51.00	27647	
11/07/2024	HOMER INDEX	ADVERTISEMENT		36.00	27648	
11/07/2024	HOUGHTON MIFFLIN COM	TEACHING SUPPLIES		105.36	27649	
11/07/2024	HUNGRY HOWIES PIZZA	FOOD - LUNCH		444.00	27650	
11/07/2024	JOSTENS INC.	ACCOUNTS RECEIVABLE		16.70	27651	
11/07/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES		329.21	27652	
11/07/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES		409.73	27652	
11/07/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES		85.34	27652	
11/07/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES		360.75	27652	
11/07/2024	LCS DESIGN CLASS	VOLLEYBALL SUPPLIES		450.00	27653	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		137.85	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		99.82	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		183.21	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		132.67	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		164.63	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		119.21	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		125.06	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		90.66	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		163.46	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		118.36	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		134.77	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		97.59	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH		125.12	27655	
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST		90.60	27655	

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	135.94	27655
11/07/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	98.44	27655
11/07/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,529.20	27656
11/07/2024	SMITH, CHRISTYN	TEACHING SUPPLIES - HS	72.00	27657
11/07/2024	SMITH, CHRISTYN	TEACHING SUPPLIES - MS	72.00	27657
11/07/2024	THRUN LAW FIRM PC	LEGAL COSTS	640.50	27658
11/07/2024	VERIZON WIRELESS	TELEPHONE - HS	111.04	27659
11/07/2024	VERIZON WIRELESS	CELL PHONES	79.65	27659
11/07/2024	WOLFINGERS HARDWARE	SUPPLIES	34.36	27660
11/07/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	97.49	27660
11/07/2024	WOLFINGERS HARDWARE	FOOTBALL SUPPLIES	7.49	27660
11/21/2024	AMERICAN OFFICE SOLU	COPIER LEASE	180.41	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER LEASE	180.41	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	109.39	27661
11/21/2024	AMERICAN OFFICE SOLU	PRINTING	90.72	27661
11/21/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	76.23	27661
11/21/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	76.23	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	38.01	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER LEASE	90.20	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	91.31	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	286.58	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	286.58	27661
11/21/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	124.00	27662
11/21/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	180.00	27662
11/21/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	180.00	27662
11/21/2024	BLOSSOM SHOP	AWARDS / BANQUET COSTS	25.00	27663
11/21/2024	BRIGHTSPEED	TELEPHONE - ELEM	79.75	27664
11/21/2024	CAROLINA BIOLOGICAL	SUPPLIES - STEM	69.89	27665
11/21/2024	EYRE, CRISTINA	TRAVEL/MILEAGE	318.31	27666
11/21/2024	EYRE, CRISTINA	MILEAGE	23.12	27666
11/21/2024	G & G GLASS	DUE FROM SINKING FUND	1,541.50	27667
11/21/2024	G & G GLASS	REPLACE DOORS	5,090.95	27667
11/21/2024	GABRIDGE & COMPANY,	AUDIT COSTS	9,100.00	27668
11/21/2024	GREENBLADE ONE	ACCOUNTS RECEIVABLE	305.12	27669
11/21/2024	GREENBLADE ONE	MISCELLANEOUS EXPENSE	305.12	27669
11/21/2024	JOSTENS INC.	GRADUATION SUPPLIES	25.25	27670
11/21/2024	JOSTENS INC.	GRADUATION SUPPLIES	36.50	27670
11/21/2024	LCS DESIGN CLASS	SUPPLIES LIT/MATH NIGHT	30.00	27671
11/21/2024	THE LOCKOUT LLC	DUE FROM SINKING FUND	9,553.00	27672
11/21/2024	MCGRAW HILL LLC	PSYCHOLOGY TEXTBOOKS	1,539.64	27673
11/21/2024	MCGRAW HILL LLC	ACCOUNTS RECEIVABLE	-3,150.00	27673
11/21/2024	MCGRAW HILL LLC	WONDERS ELA CURRICULUM	4,647.69	27673
11/21/2024	MCGRAW HILL LLC	WONDERS ELA CURRICULUM	4,149.60	27673
11/21/2024	MCGRAW HILL LLC	WONDERS ELA CURRICULUM	52,110.96	27673
11/21/2024	O'DELL, ANNA	FOOD - LUNCH	69.50	27674
11/21/2024	SCHOLASTIC INC	SUPPLIES LIT/MATH NIGHT	670.85	27675
11/21/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27676
11/21/2024	WARNER OIL COMPANY	FUEL	1,027.80	27677
12/10/2024	AMAZON CAPITAL SERVI	SUPPLIES - STEM	13.17	27679
12/10/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	3.29	27679
12/10/2024	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	3.29	27679
12/10/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	71.97	27679
12/10/2024	AMAZON CAPITAL SERVI	SUPPLIES	146.45	27679
12/10/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	63.96	27679
12/10/2024	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	22.98	27679
12/10/2024	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	124.26	27679

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/10/2024	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27680
12/10/2024	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27680
12/10/2024	APPLE INC	GSRP CR TECHNOLOGY	1,794.00	27681
12/10/2024	ARCTIC SERVICE, LLC	REPAIRS - LUNCH	273.34	27682
12/10/2024	ARCTIC SERVICE, LLC	REPAIRS - BREAKFAST	273.33	27682
12/10/2024	CALLAHAN, DENISE	SUPPLIES	187.94	27683
12/10/2024	CDW GOVERNMENT	TECH EQUIPMENT NONE DEPR	8,360.00	27684
12/10/2024	CITY OF LITCHFIELD	SEWER	478.87	27685
12/10/2024	CITY OF LITCHFIELD	SEWER - SHOP	8.67	27685
12/10/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	60.08	27686
12/10/2024	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	113.81	27686
12/10/2024	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	111.45	27686
12/10/2024	COUNTRYSIDE TROPHIES	AWARDS / BANQUET COSTS	400.00	27687
12/10/2024	GELZER & SON, INC.	SUPPLIES	22.99	27688
12/10/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	119.98	27688
12/10/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	126.58	27688
12/10/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	15.78	27688
12/10/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	40.57	27688
12/10/2024	GELZER & SON, INC.	DUES AND FEES	1.90	27688
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	122.32	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	21.42	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	21.42	27694
12/10/2024	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	227.65	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	190.03	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	34.38	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	34.38	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	492.39	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	29.12	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	917.58	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	366.11	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,192.27	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	33.70	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	478.91	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	148.53	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	67.78	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	-23.29	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	-13.85	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	-4.10	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	203.16	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	10.70	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	352.33	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,233.25	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	308.16	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,005.28	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	98.27	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	134.53	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	61.06	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	221.13	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	17.94	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,153.46	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	418.53	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	15.57	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	209.07	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	42.65	27694
12/10/2024	GORDON FOOD SERVICE	AWARDS / BANQUET COSTS	117.20	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	922.17	27694

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	469.99	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	48.21	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	104.46	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	104.47	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	140.85	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	235.00	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	1,107.86	27694
12/10/2024	GORDON FOOD SERVICE	SUPPLIES - LUNCH	155.38	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	390.31	27694
12/10/2024	GORDON FOOD SERVICE	ALA CARTE	72.48	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - LUNCH	779.92	27694
12/10/2024	GORDON FOOD SERVICE	FOOD - BREAKFAST	379.78	27694
12/10/2024	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27695
12/10/2024	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT	510.51	27696
12/10/2024	HAMILTON, SAMANTHA	TEACHING SUPPLIES	13.65	27697
12/10/2024	HILLSDALE COUNTY ISD	FIBER MAINTENANCE	1,151.79	27698
12/10/2024	HILLSDALE COUNTY ISD	ATTENDANCE / TRUANCY	588.28	27698
12/10/2024	HILLSDALE COUNTY ISD	CONTRACTED BUSINESS SERVICES	26,733.00	27698
12/10/2024	HILLSDALE COUNTY ISD	DRIVER PHYSICAL COSTS	45.00	27698
12/10/2024	HILLSDALE COUNTY ISD	MAINTENANCE SUPPLIES	84.58	27698
12/10/2024	HOMER INDEX	ADVERTISEMENT	160.00	27699
12/10/2024	HOUGHTON MIFFLIN COM	TEACHING SUPPLIES	312.76	27700
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	3,363.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	798.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	798.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	3,347.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	798.00	27702
12/10/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27702
12/10/2024	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	99.06	27703
12/10/2024	JONESVILLE LUMBER CO	DUES AND FEES	101.06	27703
12/10/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	233.59	27704
12/10/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	131.90	27704
12/10/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	435.95	27704
12/10/2024	MIDWEST TRANSIT EQUI	SUPPLIES	34.02	27705
12/10/2024	MIDWEST TRANSIT EQUI	MAINTENANCE TRANSPORTATION	208.29	27705
12/10/2024	MIDWEST TRANSIT EQUI	MAINTENANCE TRANSPORTATION	208.29	27705
12/10/2024	MIDWEST TRANSIT EQUI	MAINTENANCE TRANSPORTATION	208.29	27705
12/10/2024	MIDWEST TRANSIT EQUI	MAINTENANCE TRANSPORTATION	123.14	27705
12/10/2024	MIDWEST TRANSIT EQUI	SUPPLIES - EQUIPMENT REPAIRS	246.28	27705
12/10/2024	PLAY WITH A PURPOSE	GSRP CLASS ROOM SUPPLIES	2,278.86	27706
12/10/2024	PLAY WITH A PURPOSE	GSRP CLASS ROOM SUPPLIES	6,366.62	27706
12/10/2024	PLAY WITH A PURPOSE	GSRP CLASS ROOM SUPPLIES	2,199.00	27706
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	147.01	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	106.45	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	147.01	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	106.45	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	147.01	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	106.45	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	147.01	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	106.45	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	117.82	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	85.32	27708

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	106.95	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	77.45	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	144.04	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	104.30	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	144.88	27708
12/10/2024	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	103.46	27708
12/10/2024	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,056.70	27709
12/10/2024	SECREST, WARDLE, LYN	LEGAL COSTS	43.93	27710
12/10/2024	SEG WORKERS COMPENSA	ELEM. WORKERS COMP	68.38	27711
12/10/2024	SEG WORKERS COMPENSA	LUNCH/PLAY WORKMAN'S COMP	141.34	27711
12/10/2024	SEG WORKERS COMPENSA	HIGH SCHOOL WORKERS COMP	82.63	27711
12/10/2024	SEG WORKERS COMPENSA	WORK COMP. - SP ED ELEM	25.36	27711
12/10/2024	SEG WORKERS COMPENSA	MS/HS WORKERS COMP	20.36	27711
12/10/2024	SEG WORKERS COMPENSA	SUPERINTENDENT - W.C.	9.60	27711
12/10/2024	SEG WORKERS COMPENSA	WORK COMP.-CUST	161.37	27711
12/10/2024	SEG WORKERS COMPENSA	WORKERS COMPENSATION	174.80	27711
12/10/2024	SEG WORKERS COMPENSA	ATHLETICS - WORKERS COMP	80.48	27711
12/10/2024	SEG WORKERS COMPENSA	FOOD SERVICE - W.C.	95.52	27711
12/10/2024	SEG WORKERS COMPENSA	WORKMAN'S COMP	7.16	27711
12/10/2024	THRUN LAW FIRM PC	LEGAL COSTS	65.00	27712
12/10/2024	VERIZON WIRELESS	TELEPHONE - HS	111.04	27713
12/10/2024	VERIZON WIRELESS	CELL PHONES	79.65	27713
12/10/2024	WARNER OIL COMPANY	FUEL	1,164.88	27714
12/10/2024	WARNER OIL COMPANY	FUEL	875.35	27714
12/10/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	76.84	27715
12/10/2024	WOLFINGERS HARDWARE	SUPPLIES	11.98	27715
12/10/2024	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	159.39	27715
12/10/2024	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	52.85	27715
12/10/2024	HAMILTON, SAMANTHA	TEACHING SUPPLIES	5.15	27716
12/19/2024	AMERICAN OFFICE SOLU	COPIER LEASE	178.84	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER LEASE	178.84	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	114.99	27717
12/19/2024	AMERICAN OFFICE SOLU	PRINTING	89.64	27717
12/19/2024	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	61.71	27717
12/19/2024	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	61.71	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	17.83	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER LEASE	89.42	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	98.56	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	186.22	27717
12/19/2024	AMERICAN OFFICE SOLU	COPIER SUPPLIES	186.21	27717
12/19/2024	BRIGHTSPEED	TELEPHONE - ELEM	79.75	27718
12/19/2024	CONTROL SOLUTIONS, I	REPAIR/MAINT EQUIP	368.19	27719
12/19/2024	CURRENT OFFICE SOLUT	BOARD MISC EXPENSES	35.98	27720
12/19/2024	HILLSDALE COUNTY CLE	ELECTION COSTS	850.90	27721
12/19/2024	JACKSON COUNTY ISD	PURCH SERVICE TECHNOLOGY	7,435.45	27722
12/19/2024	LANGHANN, KIMBERLY	BOARD MISC EXPENSES	15.55	27723
12/19/2024	MILLER, KRISTEN	MILEAGE - WORKED BASE LEARNING	149.01	27724
12/19/2024	TRUST & AGENCY	DUE FROM T & A FUND	697.20	27725
12/19/2024	VANDUSEN, JESSICA	MILEAGE	47.70	27726
12/19/2024	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27727
01/09/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	25.63	27728
01/09/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	25.64	27728
01/09/2025	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	500.92	27728
01/09/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	21.33	27728
01/09/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	179.99	27728
01/09/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	179.99	27728

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/09/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27729
01/09/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27729
01/09/2025	CEM SUPPLY INC	MAINTENANCE SUPPLIES	650.00	27730
01/09/2025	CITY OF LITCHFIELD	SEWER - SHOP	9.50	27731
01/09/2025	CITY OF LITCHFIELD	SEWER	311.92	27731
01/09/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	81.52	27732
01/09/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.33	27732
01/09/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	143.38	27732
01/09/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	74.24	27733
01/09/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	298.86	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	533.08	27738
01/09/2025	GORDON FOOD SERVICE	STATE AID - SCHOOL LUNCH	28.53	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	277.62	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	56.98	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	56.99	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,061.57	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	141.14	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	861.63	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	6.84	27738
01/09/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	55.53	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	256.70	27738
01/09/2025	GORDON FOOD SERVICE	ALA CARTE	24.37	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	448.70	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	365.91	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,046.25	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	105.02	27738
01/09/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	12.25	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	51.45	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	410.93	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	51.99	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	51.99	27738
01/09/2025	GORDON FOOD SERVICE	ALA CARTE	32.46	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,168.63	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	13.68	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	231.09	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	16.26	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	226.24	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,050.65	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	293.69	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	790.07	27738
01/09/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	258.69	27738
01/09/2025	GORDON FOOD SERVICE	DUES & FEES B-FAST	294.36	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	100.23	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	308.66	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	858.88	27738
01/09/2025	GORDON FOOD SERVICE	MISCELLANEOUS INCOME	-1,341.75	27738
01/09/2025	GORDON FOOD SERVICE	MISCELLANEOUS INCOME	-268.35	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	-71.96	27738
01/09/2025	GORDON FOOD SERVICE	FOOD - LUNCH	-45.75	27738
01/09/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27739
01/09/2025	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT	305.00	27740
01/09/2025	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT	418.45	27740
01/09/2025	HILLSDALE COUNTY TRE	DUES & FEES	64.37	27741
01/09/2025	HOMER INDEX	ADVERTISEMENT	687.00	27742
01/09/2025	HOWE EQUIPMENT LLC	SUPPLIES GROUNDS	505.30	27743
01/09/2025	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	268.61	27744

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/09/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	205.08	27745
01/09/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	242.36	27745
01/09/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	656.47	27745
01/09/2025	LITCHFIELD ATHLETIC	AP ACCRUAL FOR FUND 11	2,000.00	27746
01/09/2025	LITCHFIELD COMM SCHO	AP ACCRUAL FOR FUND 11	10.00	27747
01/09/2025	NEOLA, INC	MANAGEMENT SERVICES-NELOA	160.00	27748
01/09/2025	NEOLA, INC	MANAGEMENT SERVICES-NELOA	1,375.00	27748
01/09/2025	POWERSCHOOL GROUP LL	PREPAID EXPENSES	3,064.16	27749
01/09/2025	POWERSCHOOL GROUP LL	POWER SCHOOL	1,078.28	27749
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	133.92	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	96.97	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	115.45	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	83.61	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	124.40	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	90.09	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	104.77	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	75.87	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	77.36	27750
01/09/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	56.02	27750
01/09/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,304.20	27751
01/09/2025	THRUN LAW FIRM PC	LEGAL COSTS	275.00	27752
01/09/2025	THRUN LAW FIRM PC	LEGAL COSTS	396.50	27752
01/09/2025	THRUN LAW FIRM PC	LEGAL COSTS	2,500.00	27752
01/09/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27753
01/09/2025	VERIZON WIRELESS	CELL PHONES	79.65	27753
01/09/2025	WARNER OIL COMPANY	FUEL	838.27	27754
01/09/2025	WARNER OIL COMPANY	SUPPLIES	132.00	27754
01/09/2025	WATKINS FENCE	GSRP PLAY GROUND SUPPLIES	8,000.00	27755
01/09/2025	WOLFINGERS HARDWARE	SUPPLIES	47.56	27756
01/09/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	96.22	27756
01/09/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	41.94	27756
01/28/2025	AMERICAN OFFICE SOLU	COPIER LEASE	177.64	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER LEASE	177.64	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	100.18	27757
01/28/2025	AMERICAN OFFICE SOLU	PRINTING	89.02	27757
01/28/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	61.42	27757
01/28/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	61.42	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	21.85	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER LEASE	88.82	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	89.55	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	105.84	27757
01/28/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	105.84	27757
01/28/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.80	27758
01/28/2025	CONVERGENT TECHNOLOG	CONTRACTED SERVICES	75.00	27759
01/28/2025	EYRE, CRISTINA	TRAVEL/MILEAGE	120.12	27760
01/28/2025	INACOMP TSG	DUE FROM SINKING FUND	10,064.80	27761
01/28/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27762
01/28/2025	WARNER OIL COMPANY	FUEL	845.67	27763
01/28/2025	WARNER OIL COMPANY	FUEL	1,069.20	27763
01/28/2025	WILLIAMS, MARK	DRIVER PHYSICAL COSTS	100.00	27764
02/07/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27765
02/07/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27765
02/07/2025	CARDIAC LIFE PRODUCT	SUPPLIES - EQUIPMENT REPAIRS	1,444.21	27766
02/07/2025	CEM SUPPLY INC	MAINTENANCE SUPPLIES	1,193.93	27767
02/07/2025	CEM SUPPLY INC	MAINTENANCE SUPPLIES	446.25	27767
02/07/2025	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	77.69	27768

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
02/07/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	68.97	27769
02/07/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	75.96	27769
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	6.96	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	53.21	27773
02/07/2025	GORDON FOOD SERVICE	ALA CARTE	45.11	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	360.46	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	993.48	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,121.77	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	76.58	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	437.43	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	93.37	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	206.87	27773
02/07/2025	GORDON FOOD SERVICE	ALA CARTE	103.54	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	189.12	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	6.84	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	6.84	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	764.87	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	42.21	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	398.77	27773
02/07/2025	GORDON FOOD SERVICE	ALA CARTE	94.88	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	225.18	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	103.70	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	20.02	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	496.49	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,156.48	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	798.16	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	35.26	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	395.39	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,113.73	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	48.26	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	35.23	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	31.74	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	31.75	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	299.76	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	114.68	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	4.83	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	4.83	27773
02/07/2025	GORDON FOOD SERVICE	ALA CARTE	61.06	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - LUNCH	934.04	27773
02/07/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	52.50	27773
02/07/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	411.27	27773
02/07/2025	GREENMARK EQUIPMENT	SUPPLIES GROUNDS	95.13	27774
02/07/2025	HAMILTON, SAMANTHA	TEACHING SUPPLIES	15.15	27775
02/07/2025	HILLSDALE COUNTY ISD	FIBER MAINTENANCE	1,151.79	27777
02/07/2025	HILLSDALE COUNTY ISD	ATTENDANCE / TRUANCY	588.28	27777
02/07/2025	HILLSDALE COUNTY ISD	LICENSES FEES - ELEM	182.87	27777
02/07/2025	HILLSDALE COUNTY ISD	LICENSES FEES - HS	182.87	27777
02/07/2025	HILLSDALE COUNTY ISD	TELEPHONE - ELEM	76.32	27777
02/07/2025	HILLSDALE COUNTY ISD	TELEPHONE - HS	76.33	27777
02/07/2025	HILLSDALE COUNTY ISD	CONTRACTED BUSINESS SERVICES	26,733.00	27777
02/07/2025	HILLSDALE COUNTY ISD	TECH EQUIPMENT NONE DEPR	202.76	27777
02/07/2025	HILLSDALE COUNTY ISD	MENTAL HEALTH SERVICES HS	4,703.01	27777
02/07/2025	HILLSDALE COUNTY ISD	POSTAGE	0.69	27777
02/07/2025	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	201.08	27778
02/07/2025	JONESVILLE LUMBER CO	DUES AND FEES	-99.06	27778
02/07/2025	JOSTENS INC.	GRADUATION SUPPLIES	250.65	27779

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
02/07/2025	JOSTENS INC.	GRADUATION SUPPLIES	19.70	27779
02/07/2025	JOSTENS INC.	GRADUATION SUPPLIES	28.25	27779
02/07/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	107.60	27780
02/07/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	362.34	27780
02/07/2025	MASB	BOARD WORKSHOPS & TRAININGS	99.00	27781
02/07/2025	MIDWEST TRANSIT EQUI	MAINTENANCE TRANSPORTATION	526.58	27782
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	86.59	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	62.71	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	141.37	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	102.37	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	142.54	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	103.22	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	145.00	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	100.76	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	135.97	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	94.49	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	125.23	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	87.03	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	125.23	27784
02/07/2025	PRAIRIE FARMS DAIRY	SCA - MILK BREAKFAST	87.03	27784
02/07/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,056.70	27785
02/12/2025	CITY OF LITCHFIELD	SEWER - SHOP	9.43	27786
02/12/2025	CITY OF LITCHFIELD	SEWER	453.91	27786
02/12/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	161.62	27787
02/12/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.08	27787
02/12/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	74.35	27787
02/12/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27788
02/12/2025	VERIZON WIRELESS	CELL PHONES	79.67	27788
02/12/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	334.73	27789
02/12/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	11.99	27789
02/12/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	123.74	27789
02/26/2025	AMAZON CAPITAL SERVI	AWARDS / BANQUET COSTS	101.94	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER/PRINTING COSTS	52.50	27791
02/26/2025	AMAZON CAPITAL SERVI	HS COPIER/PRINTER COST	52.50	27791
02/26/2025	AMAZON CAPITAL SERVI	ELEM - COPIER/PRINTER COST	52.50	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	52.50	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	52.51	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	52.51	27791
02/26/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	68.50	27791
02/26/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	964.60	27791
02/26/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	359.98	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER/PRINTING COSTS	320.04	27791
02/26/2025	AMAZON CAPITAL SERVI	HS COPIER/PRINTER COST	320.04	27791
02/26/2025	AMAZON CAPITAL SERVI	ELEM - COPIER/PRINTER COST	320.04	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	200.00	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	381.32	27791
02/26/2025	AMAZON CAPITAL SERVI	COPIER SUPPLIES	381.32	27791
02/26/2025	AMAZON CAPITAL SERVI	ART SUPPLIES	149.75	27791
02/26/2025	AMERICAN OFFICE SOLU	COPIER LEASE	175.78	27792
02/26/2025	AMERICAN OFFICE SOLU	COPIER LEASE	175.78	27792
02/26/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	87.89	27792
02/26/2025	AMERICAN OFFICE SOLU	PRINTING	87.89	27792
02/26/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	43.94	27792
02/26/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	43.94	27792
02/26/2025	AMERICAN OFFICE SOLU	COPIER LEASE	87.89	27792
02/26/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	87.89	27792

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
02/26/2025	BRANCH COUNTY TREASU	ABATED TAXES	2,273.24	27793
02/26/2025	CDW GOVERNMENT	TECH EQUIPMENT NONE DEPR	1,207.50	27794
02/26/2025	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	414.19	27795
02/26/2025	DUKE, SAVANAH	GSRP CLASS ROOM SUPPLIES	76.45	27796
02/26/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27797
02/26/2025	NELCO	SUPPLIES	375.00	27798
02/26/2025	SKELLY CONSTRUCTION	SNOW REMOVAL	1,580.00	27799
02/26/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27800
02/26/2025	WARNER OIL COMPANY	FUEL	962.00	27801
03/11/2025	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	2,885.01	27804
03/11/2025	AMAZON CAPITAL SERVI	FURNITURE	3,057.74	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	199.96	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	30.24	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	39.15	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	39.15	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	15.39	27804
03/11/2025	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	119.95	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	15.00	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	15.01	27804
03/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	23.13	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	527.82	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	346.45	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	346.45	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	323.47	27804
03/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	323.47	27804
03/11/2025	AMAZON CAPITAL SERVI	ACCOUNTS RECEIVABLE	1,743.36	27804
03/11/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27805
03/11/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27805
03/11/2025	BILLS, COREY	GAME CLOCK/BOOK	150.00	27806
03/11/2025	CALHOUN COUNTY TREAS	ABATED TAXES	7.04	27807
03/11/2025	CALLAHAN, DENISE	LOAN REPAYMENT - HS	2,000.00	27808
03/11/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	12,075.00	27809
03/11/2025	CITY OF LITCHFIELD	SEWER	446.26	27810
03/11/2025	CITY OF LITCHFIELD	SEWER - SHOP	7.82	27810
03/11/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	108.35	27811
03/11/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.34	27811
03/11/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	71.54	27811
03/11/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	53.97	27812
03/11/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	8.99	27812
03/11/2025	GELZER & SON, INC.	MAINTENANCE SUPPLIES	25.68	27812
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	-28.38	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	474.71	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	70.54	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	33.28	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	82.49	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	84.84	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	84.84	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,118.21	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	13.68	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	76.56	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	222.44	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	11.93	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	11.94	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	908.02	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	472.63	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	564.22	27819

CHECK			ACCOUNT LEVEL		CHECK	
DATE	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	859.67	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	34.67	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	27.27	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	20.50	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	20.51	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	1,048.21	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	70.02	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	32.25	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	198.67	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	30.97	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	30.98	27819	
03/11/2025	GORDON	FOOD SERVICE	ALA CARTE	12.27	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	506.24	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	1,051.27	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	50.11	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	432.65	27819	
03/11/2025	GORDON	FOOD SERVICE	ACCOUNTS RECEIVABLE	24.50	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	33.63	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	91.23	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	9.81	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	9.82	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	121.30	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	33.09	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	33.09	27819	
03/11/2025	GORDON	FOOD SERVICE	ALA CARTE	17.94	27819	
03/11/2025	GORDON	FOOD SERVICE	ACCOUNTS RECEIVABLE	2.99	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	1,248.29	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	197.79	27819	
03/11/2025	GORDON	FOOD SERVICE	ALA CARTE	61.06	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	412.58	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	34.39	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	48.90	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	296.84	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	142.15	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	828.74	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	16.26	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	943.87	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	388.75	27819	
03/11/2025	GORDON	FOOD SERVICE	ACCOUNTS RECEIVABLE	61.06	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	226.01	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	13.30	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	13.31	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	72.00	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	29.64	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	26.86	27819	
03/11/2025	GORDON	FOOD SERVICE	ALA CARTE	13.44	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	378.37	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	1,106.03	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - BREAKFAST	64.61	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	55.47	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	39.12	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - BREAKFAST	39.12	27819	
03/11/2025	GORDON	FOOD SERVICE	ALA CARTE	61.06	27819	
03/11/2025	GORDON	FOOD SERVICE	FOOD - LUNCH	959.02	27819	
03/11/2025	GORDON	FOOD SERVICE	SUPPLIES - LUNCH	21.37	27819	
03/11/2025	GORDON	FOOD SERVICE	ACCOUNTS RECEIVABLE	199.68	27819	

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	387.70	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,052.73	27819
03/11/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	67.74	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	164.54	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - LUNCH	112.48	27819
03/11/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	515.45	27819
03/11/2025	GREENMARK EQUIPMENT	SUPPLIES GROUNDS	10.20	27820
03/11/2025	HAMILTON, SAMANTHA	TEACHING SUPPLIES	11.00	27821
03/11/2025	HEINEMANN	TEACHING SUPPLIES	33.84	27822
03/11/2025	HILLSDALE COUNTY ISD	DRIVER PHYSICAL COSTS	88.00	27823
03/11/2025	HILLSDALE COUNTY ISD	POSTAGE	10.35	27823
03/11/2025	HILLSDALE COUNTY ISD	SUPPLIES	59.50	27823
03/11/2025	JOSTENS INC.	ACCOUNTS RECEIVABLE	19.70	27824
03/11/2025	JOSTENS INC.	TEACHING SUPPLIES - HS	64.15	27824
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	458.04	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	752.27	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	23.95	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	118.47	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	382.89	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	239.11	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	122.93	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	315.08	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	107.60	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	269.09	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	202.44	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	140.37	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	243.31	27827
03/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	28.03	27827
03/11/2025	LENNARD, CURTIS	LOAN REPAYMENT - ELEM	150.00	27828
03/11/2025	LENNARD, CURTIS	LOAN REPAYMENT - HS	150.00	27828
03/11/2025	MURRAY, DARCI	DUES AND FEES	65.00	27829
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	95.84	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	137.91	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	102.20	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	147.08	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	117.87	27831
03/11/2025	PRAIRIE FARMS DAIRY	USDA COMMODITIES USAGE LUNCH	81.91	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	77.98	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	103.36	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	72.17	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	95.66	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	92.58	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	122.73	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	120.93	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	160.30	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	83.91	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	115.87	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	85.28	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	113.05	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	91.71	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	121.58	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	85.91	27831
03/11/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	113.87	27831
03/11/2025	RAPID FIRE PROTECTIO	REPAIRS - LUNCH	77.50	27832
03/11/2025	RAPID FIRE PROTECTIO	REPAIRS - BREAKFAST	77.50	27832
03/11/2025	RAPID FIRE PROTECTIO	REPAIR/MAINT EQUIP	877.00	27832

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
03/11/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,568.37	27833
03/11/2025	SEG WORKERS COMPENSA	ELEM. WORKERS COMP	68.38	27834
03/11/2025	SEG WORKERS COMPENSA	LUNCH/PLAY WORKMAN'S COMP	141.34	27834
03/11/2025	SEG WORKERS COMPENSA	HIGH SCHOOL WORKERS COMP	82.63	27834
03/11/2025	SEG WORKERS COMPENSA	WORK COMP. - SP ED ELEM	25.37	27834
03/11/2025	SEG WORKERS COMPENSA	MS/HS WORKERS COMP	20.35	27834
03/11/2025	SEG WORKERS COMPENSA	SUPERINTENDENT - W.C.	9.60	27834
03/11/2025	SEG WORKERS COMPENSA	WORK COMP.-CUST	161.37	27834
03/11/2025	SEG WORKERS COMPENSA	WORKERS COMPENSATION	174.80	27834
03/11/2025	SEG WORKERS COMPENSA	ATHLETICS - WORKERS COMP	80.48	27834
03/11/2025	SEG WORKERS COMPENSA	FOOD SERVICE - W.C.	95.52	27834
03/11/2025	SEG WORKERS COMPENSA	WORKMAN'S COMP	7.16	27834
03/11/2025	SITKIEWICZ, MARYLOU	GAME CLOCK/BOOK	300.00	27835
03/11/2025	SMITH, ZACHARY	GAME CLOCK/BOOK	400.00	27836
03/11/2025	STALMACK, JENA	TEACHING SUPPLIES	170.00	27837
03/11/2025	STATE OF MICHIGAN	REPAIR/MAINT BUILDINGS	900.00	27838
03/11/2025	THRUN LAW FIRM PC	LEGAL COSTS	150.00	27839
03/11/2025	VANDUSEN, JESSICA	LOAN REPAYMENT - HS	1,000.00	27840
03/11/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27841
03/11/2025	VERIZON WIRELESS	CELL PHONES	79.67	27841
03/11/2025	WARNER OIL COMPANY	FUEL	1,335.04	27842
03/25/2025	AMERICAN OFFICE SOLU	COPIER LEASE	180.62	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER LEASE	180.62	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	128.61	27843
03/25/2025	AMERICAN OFFICE SOLU	PRINTING	90.62	27843
03/25/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	91.82	27843
03/25/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	91.82	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	37.36	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER LEASE	90.31	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	91.36	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	277.75	27843
03/25/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	277.75	27843
03/25/2025	CONVERGENT TECHNOLOG	CONTRACTED SERVICES	100.00	27844
03/25/2025	DEMCO INC.	EQUIPMENT NON-DEPRECIABLE	7,530.36	27845
03/25/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27846
03/25/2025	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT	515.64	27847
03/25/2025	JACKSON COUNTY ISD	TELEPHONE - ELEM	624.29	27848
03/25/2025	JACKSON COUNTY ISD	TELEPHONE - HS	624.29	27848
03/25/2025	JACKSON COUNTY ISD	PURCH SERVICE TECHNOLOGY	844.00	27848
03/25/2025	JACKSON COUNTY ISD	PURCH SERVICE TECHNOLOGY	7,435.45	27848
03/25/2025	JOSTENS INC.	GRADUATION SUPPLIES	19.70	27849
03/25/2025	LCS DESIGN CLASS	SUPPLIES LIT/MATH NIGHT	80.00	27850
03/25/2025	MASB	BOARD WORKSHOPS & TRAININGS	99.00	27851
03/25/2025	REDLINE EQUIPMENT	REPAIR/MAINT BUILDINGS	25.90	27852
03/25/2025	SKYWARD ACCOUNTING D	CONTRACTED SERVICES	250.00	27853
03/25/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27854
03/25/2025	WARNER OIL COMPANY	FUEL	993.56	27855
03/25/2025	WARNER OIL COMPANY	SUPPLIES	157.00	27855
03/25/2025	WOLFINGERS HARDWARE	SUPPLIES	55.86	27856
03/25/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	474.21	27856
03/25/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	15.00	27856
04/10/2025	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	-17.99	27859
04/10/2025	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	17.99	27859
04/10/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	8.79	27859
04/10/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	224.98	27859
04/10/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	-159.98	27859

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
04/10/2025	AMAZON CAPITAL SERVI	ACCOUNTS RECEIVABLE	-320.36	27859	
04/10/2025	AMAZON CAPITAL SERVI	ACCOUNTS RECEIVABLE	358.87	27859	
04/10/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	147.18	27859	
04/10/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	30.07	27859	
04/10/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	25.65	27859	
04/10/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	25.64	27859	
04/10/2025	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES	17.63	27859	
04/10/2025	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	696.43	27859	
04/10/2025	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	17.59	27859	
04/10/2025	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	61.48	27859	
04/10/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27860	
04/10/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27860	
04/10/2025	CALLAHAN, DENISE	SUPPLIES LIT/MATH NIGHT	101.63	27861	
04/10/2025	CHA	DUES & FEES	145.00	27862	
04/10/2025	CHA	DUES & FEES B-FAST	145.00	27862	
04/10/2025	CITY OF LITCHFIELD	SEWER - SHOP	7.92	27863	
04/10/2025	CITY OF LITCHFIELD	SEWER	321.44	27863	
04/10/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	87.44	27864	
04/10/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	93.64	27864	
04/10/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.34	27864	
04/10/2025	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	238.93	27865	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	945.38	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	78.23	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	365.15	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	179.84	27870	
04/10/2025	GORDON FOOD SERVICE	ALA CARTE	97.70	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES LIT/MATH NIGHT	249.86	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	977.07	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	55.85	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	511.98	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	116.65	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	87.68	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	21.07	27870	
04/10/2025	GORDON FOOD SERVICE	ALA CARTE	6.72	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	158.97	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	21.32	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	21.33	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	460.60	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	816.73	27870	
04/10/2025	GORDON FOOD SERVICE	DUE FROM T & A FUND	61.06	27870	
04/10/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	61.06	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	72.70	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	145.53	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	906.90	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	171.03	27870	
04/10/2025	GORDON FOOD SERVICE	MS/HS TEACHING SUPPLIES	346.61	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	262.34	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	431.18	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	16.92	27870	
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	16.93	27870	
04/10/2025	GORDON FOOD SERVICE	ALA CARTE	13.44	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,194.45	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	518.95	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	146.41	27870	
04/10/2025	GORDON FOOD SERVICE	MISCELLANEOUS INCOME	-326.21	27870	
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	-127.28	27870	

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	80.10	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	129.22	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	271.60	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	673.78	27870
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	101.04	27870
04/10/2025	GORDON FOOD SERVICE	MS/HS TEACHING SUPPLIES	337.51	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	52.36	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	55.78	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	269.82	27870
04/10/2025	GORDON FOOD SERVICE	FOOD - LUNCH	899.75	27870
04/10/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	21.37	27870
04/10/2025	HABITEC SECURITY	SECURITY EQUIPMENT	504.71	27871
04/10/2025	HAMILTON, SAMANTHA	TUITION - TEACH PROGRAM	1,052.00	27872
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	1,130.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	3,714.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	1,200.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	1,165.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	1,041.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	3,714.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	843.00	27874
04/10/2025	JACKSON COLLEGE	EARLY MIDDLE COLLEGE	565.00	27874
04/10/2025	JONESVILLE LUMBER CO	SUPPLIES - EQUIPMENT REPAIRS	42.72	27875
04/10/2025	JOSTENS INC.	GRADUATION SUPPLIES	161.20	27876
04/10/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	18.30	27877
04/10/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	229.68	27877
04/10/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	129.76	27877
04/10/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	246.77	27877
04/10/2025	L & J LANES	MENTOR/MENTEE ACTIVITIES	735.00	27878
04/10/2025	LENAWEE CHRISTIAN SC	BASEBALL TOURNAMENT FEES	200.00	27879
04/10/2025	MILLER, KRISTEN	SUPPLIES	26.00	27880
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	85.91	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	113.87	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	107.19	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	142.09	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	107.82	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	142.92	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	136.82	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	181.37	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	93.47	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	123.90	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	86.71	27881
04/10/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	114.93	27881
04/10/2025	PRECISION DATA PRODU	DUE FROM SINKING FUND	982.62	27882
04/10/2025	PRECISION DATA PRODU	DUE FROM SINKING FUND	-55.62	27882
04/10/2025	READING EMERGENCY UN	SENIOR CPR & FIRST AID TRAININ	300.00	27883
04/10/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,449.12	27884
04/10/2025	VANDUSEN, JESSICA	SUPPLIES LIT/MATH NIGHT	73.72	27885
04/10/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27886
04/10/2025	VERIZON WIRELESS	CELL PHONES	79.67	27886
04/10/2025	WARNER OIL COMPANY	FUEL	1,120.18	27887
04/10/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	33.67	27888
04/10/2025	WOLFINGERS HARDWARE	SUPPLIES	55.97	27888
04/10/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	193.54	27888
04/10/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	26.12	27888
04/24/2025	ADRIAN MECHANICAL SE	DUE FROM SINKING FUND	2,188.00	27889
04/24/2025	AMERICAN OFFICE SOLU	COPIER LEASE	178.54	27890

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/24/2025	AMERICAN OFFICE SOLU	COPIER LEASE	178.54	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	112.83	27890
04/24/2025	AMERICAN OFFICE SOLU	PRINTING	89.52	27890
04/24/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	63.31	27890
04/24/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	63.31	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	15.78	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER LEASE	89.27	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	89.26	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	168.45	27890
04/24/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	168.43	27890
04/24/2025	DAVINCI SCHOOLS	TECH EQUIPMENT NONE DEPR	875.00	27891
04/24/2025	EVERLAST CLIMBING IN	MAGNA TRAVERSE WALL	12,803.00	27892
04/24/2025	EYRE, CRISTINA	CONFERENCE - WOMEN IN LEADERSH	343.70	27893
04/24/2025	POWERS CLOTHING, INC	CLOTHING ALLOWANCE	25.00	27894
04/24/2025	PRECISION DATA PRODU	DUE FROM SINKING FUND	1,854.00	27895
04/24/2025	SCAA	ACCOUNTS RECEIVABLE	275.00	27896
04/24/2025	SCAA	AWARDS / BANQUET COSTS	375.00	27896
04/24/2025	SKELLY CONSTRUCTION	SNOW REMOVAL	500.00	27897
04/24/2025	THE LOCKOUT LLC	DUE FROM SINKING FUND	9,762.00	27898
04/24/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27899
04/24/2025	WARNER OIL COMPANY	FUEL	1,233.96	27900
04/24/2025	WILLOWBROOK INTERIOR	MAINTENANCE SUPPLIES	50.40	27901
05/01/2025	M AND S CONSTRUCTION	DUE FROM SINKING FUND	2,150.00	27902
05/01/2025	M AND S CONSTRUCTION	STORAGE SHED	1,990.00	27902
05/08/2025	ACTIVE INTERNET TECH	PREPAID EXPENSES	4,664.00	27903
05/08/2025	ADRIAN MECHANICAL SE	DUE FROM SINKING FUND	4,634.42	27904
05/08/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	43.99	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	120.64	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	120.65	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	10.81	27906
05/08/2025	AMAZON CAPITAL SERVI	GRADUATION SUPPLIES	400.05	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	25.67	27906
05/08/2025	AMAZON CAPITAL SERVI	GRADUATION SUPPLIES	36.98	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	25.66	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	4.99	27906
05/08/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	5.00	27906
05/08/2025	AMAZON CAPITAL SERVI	GSRP CLASS ROOM SUPPLIES	349.22	27906
05/08/2025	AMAZON CAPITAL SERVI	GSRP FAM NIGHT SUPPLIES	290.93	27906
05/08/2025	AMAZON CAPITAL SERVI	SUPPLIES LIT/MATH NIGHT	-18.79	27906
05/08/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	14.99	27906
05/08/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	8.22	27906
05/08/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM	37.50	27907
05/08/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS	37.50	27907
05/08/2025	CALLAHAN, DENISE	TEACHING SUPPLIES	35.22	27908
05/08/2025	CITY OF LITCHFIELD	SEWER	447.89	27909
05/08/2025	CITY OF LITCHFIELD	SEWER - SHOP	20.05	27909
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	137.32	27910
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	60.35	27910
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	94.21	27910
05/08/2025	COUNTRYSIDE TROPHIES	GRADUATION SUPPLIES	154.00	27911
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	363.47	27916
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	720.07	27916
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	29.64	27916
05/08/2025	GORDON FOOD SERVICE	DUE FROM T & A FUND	24.81	27916
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	167.01	27916
05/08/2025	GORDON FOOD SERVICE	ALA CARTE	6.72	27916

CHECK		ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,083.37	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	424.65	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	217.23	27916	
05/08/2025	GORDON FOOD SERVICE	MS/HS TEACHING SUPPLIES	44.88	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	60.81	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	60.82	27916	
05/08/2025	GORDON FOOD SERVICE	ALA CARTE	13.44	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	53.12	27916	
05/08/2025	GORDON FOOD SERVICE	ALA CARTE	31.09	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	404.98	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	971.72	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	954.36	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	70.11	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	585.67	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	132.31	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	51.23	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - BREAKFAST	51.23	27916	
05/08/2025	GORDON FOOD SERVICE	ALA CARTE	61.06	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	-28.79	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	165.94	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	441.33	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	40.19	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	952.37	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,019.34	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	221.80	27916	
05/08/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	40.23	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	466.62	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	865.08	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	297.83	27916	
05/08/2025	GORDON FOOD SERVICE	ALA CARTE	13.44	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	420.07	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	531.30	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	1,168.19	27916	
05/08/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	122.12	27916	
05/08/2025	GORDON FOOD SERVICE	FOOD - LUNCH	420.72	27916	
05/08/2025	GORDON FOOD SERVICE	GSRP FAM NIGHT SUPPLIES	32.29	27916	
05/08/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	-199.68	27916	
05/08/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27917	
05/08/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27917	
05/08/2025	HILLSDALE COUNTY ISD	FIBER MAINTENANCE	1,151.79	27919	
05/08/2025	HILLSDALE COUNTY ISD	ATTENDANCE / TRUANCY	588.28	27919	
05/08/2025	HILLSDALE COUNTY ISD	CONTRACTED BUSINESS SERVICES	26,733.00	27919	
05/08/2025	HILLSDALE COUNTY ISD	TELEPHONE - ELEM	78.76	27919	
05/08/2025	HILLSDALE COUNTY ISD	TELEPHONE - HS	78.76	27919	
05/08/2025	HILLSDALE COUNTY ISD	ATHLETIC EQUIPMENT NON DEPRECI	250.39	27919	
05/08/2025	HILLSDALE COUNTY ISD	DRIVER PHYSICAL COSTS	45.00	27919	
05/08/2025	HILLSDALE COUNTY ISD	MENTAL HEALTH SERVICES HS	4,455.49	27919	
05/08/2025	HOMER INDEX	ADVERTISEMENT	345.00	27920	
05/08/2025	HUNGRY HOWIES PIZZA	FOOD - LUNCH	384.00	27921	
05/08/2025	JONES SCHOOL SUPPLY	DUE FROM T & A FUND	22.40	27922	
05/08/2025	JONES SCHOOL SUPPLY	GRADUATION SUPPLIES	67.20	27922	
05/08/2025	JOSTENS INC.	GRADUATION SUPPLIES	28.25	27923	
05/08/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	158.41	27924	
05/08/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	222.87	27924	
05/08/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	173.98	27924	
05/08/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	300.20	27924	

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
05/08/2025	MIDWEST TRANSIT EQUI	PREPAID EXPENSES	119,392.00	27925
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	93.47	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	123.90	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	86.71	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	11.34	27927
05/08/2025	PRAIRIE FARMS DAIRY	SCA - MILK LUNCH	103.59	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	72.83	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	96.55	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	108.21	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	143.44	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	86.71	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	114.93	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	103.18	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	148.47	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	106.01	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	140.53	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST	101.45	27927
05/08/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	134.47	27927
05/08/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,568.37	27928
05/08/2025	SEHI COMPUTER PRODUC	DUE FROM SINKING FUND	29,883.15	27929
05/08/2025	SEHI COMPUTER PRODUC	DUE FROM SINKING FUND	683.33	27929
05/08/2025	STAGEMAN, WILLIAM	MISC FEES ELEM	129.00	27930
05/08/2025	THE ANDERSONS AGRICU	SUPPLIES GROUNDS	103.93	27931
05/08/2025	TRUST & AGENCY	GSRP - FIELD TRIPS	90.00	27932
05/08/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27933
05/08/2025	VERIZON WIRELESS	CELL PHONES	79.67	27933
05/08/2025	WARNER OIL COMPANY	FUEL	836.44	27934
05/23/2025	VELO LAW OFFICE	MISCELLANEOUS DEDUCTIONS	207.80	27936
05/29/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	104.79	27937
05/29/2025	AMERICAN OFFICE SOLU	PRINTING	82.10	27937
05/29/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	58.69	27937
05/29/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	58.69	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	9.98	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER LEASE	81.68	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	81.68	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	194.96	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	194.96	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER/PRINTER COST	81.75	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER LEASE	163.36	27937
05/29/2025	AMERICAN OFFICE SOLU	COPIER LEASE	163.36	27937
05/29/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	271.62	27938
05/29/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	1,490.32	27938
05/29/2025	CHALLENGER TECHNOLOG	DUE FROM SINKING FUND	3,007.94	27939
05/29/2025	EDUSTAFF	CONTR - SUB TEACHER	3,878.22	27940
05/29/2025	EDUSTAFF	CONTR SUB TEACHER	4,013.40	27940
05/29/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,051.17	27940
05/29/2025	EDUSTAFF	HS CONTRACT SPEC ED TEACHER	74.13	27940
05/29/2025	EDUSTAFF	CONTR SUB TEACH - MS	74.13	27940
05/29/2025	EDUSTAFF	CONTRACTED - COACHING	235.19	27940
05/29/2025	EDUSTAFF	CONTRACTED MONITOR	1,010.92	27940
05/29/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	27940
05/29/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE	40.35	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH	173.35	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST	422.06	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH	732.52	27943
05/29/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH	121.07	27943

CHECK			ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION		AMOUNT	NUMBER
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		81.75	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		387.19	27943
05/29/2025	GORDON FOOD SERVICE	ALA CARTE		13.44	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		901.81	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		495.21	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		289.34	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		40.68	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		88.81	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		489.90	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		884.46	27943
05/29/2025	GORDON FOOD SERVICE	SUPPLIES - LUNCH		20.56	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		60.02	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		80.89	27943
05/29/2025	GORDON FOOD SERVICE	ACCOUNTS RECEIVABLE		181.34	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - LUNCH		61.06	27943
05/29/2025	GORDON FOOD SERVICE	ALA CARTE		47.10	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - BREAKFAST		170.24	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG		1,053.95	27943
05/29/2025	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM		75.28	27943
05/29/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG		4,441.50	27943
05/29/2025	HABITEC SECURITY	PREPAID EXPENSES		356.48	27944
05/29/2025	HABITEC SECURITY	BUILDING SECURITY EQUIPMENT		178.24	27944
05/29/2025	HEINEMANN	PREPAID EXPENSES		66.10	27945
05/29/2025	JOSTENS INC.	GRADUATION SUPPLIES		6.75	27946
05/29/2025	JOSTENS INC.	GRADUATION SUPPLIES		39.40	27946
05/29/2025	JOSTENS INC.	GRADUATION SUPPLIES		28.25	27946
05/29/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES		152.86	27947
05/29/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES		31.92	27947
05/29/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES		98.39	27947
05/29/2025	MY TURN TO DRIVE, IN	FEES FOR DRIVERS TRAINING		280.00	27948
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST		113.85	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH		150.91	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST		91.56	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH		121.38	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST		71.37	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH		94.61	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST		93.29	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH		123.67	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - BREAKFAST		56.92	27949
05/29/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH		75.46	27949
05/29/2025	SAVVAS LEARNING COMP	SCIENCE CURRICULAR MATERIALS		16,536.96	27950
05/29/2025	SAVVAS LEARNING COMP	ENGLISH LANG ARTS		33,458.40	27950
05/29/2025	SAVVAS LEARNING COMP	SCIENCE CURRICULAR MATERIALS		4,510.08	27950
05/29/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS		45.06	27951
05/29/2025	WARNER OIL COMPANY	FUEL		1,258.40	27952
05/29/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES		43.26	27953
05/29/2025	WOLFINGERS HARDWARE	BASEBALL SUPPLIES		41.96	27953
05/29/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS		8.79	27953
06/11/2025	AMAZON CAPITAL SERVI	SUPPLIES MENTOR/MENTEE		210.32	27965
06/11/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES		31.98	27965
06/11/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES		179.25	27965
06/11/2025	AMAZON CAPITAL SERVI	GRADUATION SUPPLIES		97.75	27965
06/11/2025	AMERICAN OFFICE SOLU	TELEPHONE - ELEM		37.50	27966
06/11/2025	AMERICAN OFFICE SOLU	TELEPHONE - HS		37.50	27966
06/11/2025	CALLAHAN, DENISE	TEACHING SUPPLIES		37.38	27967
06/11/2025	CHALLENGER TECHNOLOG	PURCH SERVICE TECHNOLOGY		1,396.66	27968

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/11/2025	CITY OF LITCHFIELD	SEWER - SHOP	19.95	27969
06/11/2025	CITY OF LITCHFIELD	SEWER	332.94	27969
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	57.67	27970
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	61.67	27970
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	71.40	27970
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	848.14	27972
06/11/2025	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	75.28	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	4,026.86	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	4,455.95	27972
06/11/2025	GORDON FOOD SERVICE	SUPPLIES - SUMMER PROGRAM	37.64	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	2,499.78	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	2,117.41	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	5,049.14	27972
06/11/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	334.52	27972
06/11/2025	GREENBLADE ONE	ACCOUNTS RECEIVABLE	320.38	27973
06/11/2025	GREENBLADE ONE	MISCELLANEOUS EXPENSE	320.38	27973
06/11/2025	GRIFFIN PEST SOLUTIO	WASTE/PEST CONTROL	51.00	27974
06/11/2025	HAMILTON, SAMANTHA	TUITION - TEACH PROGRAM	382.00	27975
06/25/2025	HAMILTON, SAMANTHA	TUITION - TEACH PROGRAM	-382.00	27975
06/11/2025	HILLSDALE COUNTY ISD	TELEPHONE - ELEM	84.87	27976
06/11/2025	HILLSDALE COUNTY ISD	TELEPHONE - HS	84.87	27976
06/11/2025	HILLSDALE COUNTY ISD	DRIVER PHYSICAL COSTS	44.00	27976
06/11/2025	HILLSDALE COUNTY ISD	POSTAGE	2.07	27976
06/11/2025	HILLSDALE COUNTY TRE	ABATED TAXES	980.28	27977
06/11/2025	JACKSON COUNTY ISD	PURCH SERVICE TECHNOLOGY	7,435.45	27978
06/11/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	276.80	27979
06/11/2025	MASB	AP ACCRUAL FOR FUND 11	1,334.22	27980
06/11/2025	MCGRAW HILL LLC	PREPAID EXPENSES	655.08	27981
06/11/2025	POWERSCHOOL GROUP LL	AP ACCRUAL FOR FUND 11	1,444.49	27982
06/11/2025	REPUBLIC SERVICES #2	WASTE/PEST CONTROL	1,320.87	27983
06/11/2025	THRUN LAW FIRM PC	LEGAL COSTS	1,373.50	27984
06/11/2025	VERIZON WIRELESS	TELEPHONE - HS	111.04	27985
06/11/2025	VERIZON WIRELESS	CELL PHONES	79.67	27985
06/06/2025	VELO LAW OFFICE	MISCELLANEOUS DEDUCTIONS	37.20	27987
06/18/2025	AMERICAN OFFICE SOLU	COPIER LEASE	188.88	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER LEASE	188.88	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	120.11	27988
06/18/2025	AMERICAN OFFICE SOLU	PRINTING	94.43	27988
06/18/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	62.66	27988
06/18/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	62.66	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	28.15	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER LEASE	94.44	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER LEASE & SUPPLIES	94.43	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	176.00	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	176.00	27988
06/18/2025	AMERICAN OFFICE SOLU	COPIER/PRINTER COST	94.70	27988
06/18/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.83	27989
06/18/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	208.15	27990
06/18/2025	G & G GLASS	DUE FROM SINKING FUND	10,537.50	27991
06/18/2025	TRUST & AGENCY	SUPPLIES MENTOR/MENTEE	375.00	27992
06/18/2025	VAN KAPEN, CHRISTINA	CONTRACTED BUSINESS SERVICES	682.50	27993
06/18/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	27994
06/18/2025	WARNER OIL COMPANY	FUEL	859.85	27995
06/18/2025	WOLFINGERS HARDWARE	SUPPLIES	16.99	27996
06/18/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	171.48	27996
06/18/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	22.99	27996

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/25/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	52.87	28021
06/25/2025	EYRE, CRISTINA	STIPEND ADMIN	128.31	28022
06/25/2025	EYRE, CRISTINA	SUPPLIES MENTOR/MENTEE	78.90	28022
06/25/2025	EYRE, CRISTINA	STIPEND ADMIN	114.42	28022
06/25/2025	EYRE, CRISTINA	SUPPLIES	109.15	28022
06/25/2025	GORDON FOOD SERVICE	MISCELLANEOUS INCOME	-221.73	28023
06/25/2025	GORDON FOOD SERVICE	MISCELLANEOUS INCOME	-1,108.64	28023
06/25/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	3,433.86	28023
06/25/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	1,257.72	28023
06/25/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	3,323.96	28023
06/25/2025	GORDON FOOD SERVICE	FOOD - SUMMER PROG	2,002.79	28023
06/25/2025	HAMILTON, SAMANTHA	TUITION - TEACH PROGRAM	382.00	28024
06/25/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	58.98	28025
06/25/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	255.49	28025
06/25/2025	LAW OFFICES OF DENNI	LEGAL COSTS	20.86	28026
06/25/2025	MASB-SEG PROPERTY/CA	PREPAID EXPENSES	48,613.00	28027
06/25/2025	MIDWEST TRANSIT EQUI	SUPPLIES	367.95	28028
06/25/2025	NORTH, CHUCK	ADMIN MENTOR	500.00	28029
06/25/2025	POWERSCHOOL GROUP LL	PREPAID EXPENSES	2,300.40	28030
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	65.76	28031
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	906.19	28031
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - LUNCH	99.65	28031
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	955.75	28031
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	621.78	28031
06/25/2025	PRAIRIE FARMS DAIRY	FOOD - SUMMER PROG	1,185.73	28031
06/25/2025	REDLINE EQUIPMENT	SUPPLIES GROUNDS	62.64	28032
06/25/2025	SEG WORKERS COMPENSA	PREPAID EXPENSES	1,096.00	28033
06/25/2025	TECHWORX MOBILE ELEC	DUE FROM SINKING FUND	750.00	28034
06/25/2025	US AWARDS	PREPAID EXPENSES	266.91	28035
06/25/2025	US AWARDS	AWARDS / BANQUET COSTS	38.16	28035
06/25/2025	WARNER OIL COMPANY	SUPPLIES	107.00	28036
06/30/2025	ABT, INC.	GSRP PLAY GROUND SUPPLIES	12,049.00	28037
06/30/2025	ABT, INC.	PLAYGROUND EQUIPMENT	25,000.00	28037
06/30/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	11,499.50	28038
06/30/2025	D & D MAINTENANCE SU	MAINTENANCE SUPPLIES	345.22	28039
06/30/2025	HOMER INDEX	ADVERTISEMENT	54.00	28040
06/30/2025	PRECISION DATA PRODU	DUE FROM SINKING FUND	1,854.00	28041
06/30/2025	THRUN LAW FIRM PC	LEGAL COSTS	167.50	28042
07/15/2025	AMAZON CAPITAL SERVI	ADMIN MENTOR	137.04	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	76.01	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	76.01	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	152.00	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - ELEM	277.82	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - HS	277.82	28043
07/15/2025	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	555.22	28043
07/15/2025	AMAZON CAPITAL SERVI	SUPPLIES	108.43	28043
07/15/2025	AMAZON CAPITAL SERVI	TECHNOLOGY SUPPLIES	881.72	28043
07/15/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	35.86	28043
07/15/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - HS	8.97	28043
07/15/2025	AMAZON CAPITAL SERVI	TEACHING SUPPLIES - MS	8.96	28043
07/15/2025	AMAZON CAPITAL SERVI	DUES AND FEES	9.45	28043
07/15/2025	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	161.17	28044
07/15/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	222.49	28045
07/15/2025	KSS ENTERPRISES	MAINTENANCE SUPPLIES	48.84	28045
07/15/2025	MCKIBBIN MEDIA GROUP	ADVERTISEMENT	275.00	28046
07/15/2025	NEOLA, INC	MANAGEMENT SERVICES-NELOA	120.00	28047

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/15/2025	RICHARDSON, BETHNEY	TRAVEL/MILEAGE	255.92	28048
07/15/2025	TRUST & AGENCY	BASEBALL SUPPLIES	359.97	28049
07/15/2025	US AWARDS	PREPAID EXPENSES	266.91	28050
07/15/2025	US AWARDS	AWARDS / BANQUET COSTS	38.16	28050
07/15/2025	VERIZON WIRELESS	AT RISK INTERNET HOT SPOTS	45.06	28051
07/15/2025	VERIZON WIRELESS	TELEPHONE - HS	110.84	28051
07/15/2025	VERIZON WIRELESS	CELL PHONES	79.87	28051
07/15/2025	WOLFINGERS HARDWARE	SUPPLIES	8.29	28052
07/15/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	228.73	28052
07/15/2025	WOLFINGERS HARDWARE	SUPPLIES GROUNDS	44.06	28052
07/15/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	324.96	28052
07/15/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	77.26	28052
07/15/2025	WOLFINGERS HARDWARE	MAINTENANCE SUPPLIES	366.56	28052
07/17/2025	AMERICAN OFFICE SOLU	PREPAID EXPENSES	724.98	28053
07/17/2025	AMERICAN OFFICE SOLU	PREPAID EXPENSES	80.55	28053
07/17/2025	AMERICAN OFFICE SOLU	COPIER/PRINTING COSTS	25.65	28053
07/17/2025	AMERICAN OFFICE SOLU	PRINTING	0.24	28053
07/17/2025	AMERICAN OFFICE SOLU	HS COPIER/PRINTER COST	10.76	28053
07/17/2025	AMERICAN OFFICE SOLU	ELEM - COPIER/PRINTER COST	10.76	28053
07/17/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	17.80	28053
07/17/2025	AMERICAN OFFICE SOLU	COPIER SUPPLIES	17.80	28053
07/17/2025	AMERICAN OFFICE SOLU	COPIER/PRINTER COST	1.45	28053
07/17/2025	CDW GOVERNMENT	DUE FROM SINKING FUND	1,475.00	28054
07/17/2025	CITY OF LITCHFIELD	SEWER	90.31	28055
07/17/2025	CITY OF LITCHFIELD	SEWER - SHOP	17.81	28055
07/17/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	29.64	28056
07/17/2025	CONSUMERS ENERGY	ELECTRICITY - KROHN CENTER	35.26	28056
07/17/2025	CONSUMERS ENERGY	ELECTRICITY - ATHLETICS	69.44	28056
07/17/2025	CONVERGENT TECHNOLOG	CONTRACTED SERVICES	100.00	28057
07/05/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400001
07/05/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400004
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	976.13	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	48.46	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	612.97	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	639.07	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	241.83	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	6,783.23	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,993.56	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,421.02	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,059.37	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	3,138.46	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	346.97	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	628.80	202400005
07/05/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	117.78	202400005
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	3,283.96	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	112.64	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	592.26	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	33.11	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,375.96	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	115.88	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	592.26	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	33.11	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	240.00	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	60.00	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	210.00	202400006
07/05/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	60.00	202400006

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/05/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	22.48	202400006
07/05/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	11.24	202400006
07/05/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	39.34	202400006
07/05/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	11.24	202400006
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,705.64	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	124.21	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,463.73	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	126.46	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	866.65	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	29.05	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,705.64	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	124.21	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	866.65	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	29.05	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	186.00	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	43.50	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	186.00	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	43.50	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	34.84	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	29.74	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	8.15	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	34.84	202400008
07/05/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	8.15	202400008
07/05/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400009
07/05/2024	IRS - 941	DUE FROM OTHER GOVT UNITS	1,646.98	202400018
07/19/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400030
07/19/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27	202400031
07/19/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46	202400031
07/19/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400031
07/19/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38	202400031
07/19/2024	MESSA	HEALTH INSURANCE	12,703.03	202400031
07/19/2024	MESSA	HEALTH INSURANCE	10,489.66	202400031
07/19/2024	MESSA	HEALTH INSURANCE-ELEM	840.32	202400031
07/19/2024	MESSA	HEALTH INSURANCE-HS	840.32	202400031
07/19/2024	MESSA	HEALTH INSURANCE	964.80	202400031
07/19/2024	MESSA	HEALTH INSURANCE	178.96	202400031
07/19/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.40	202400031
07/19/2024	MESSA	HEALTH INSURANCE - LUNCH	529.20	202400031
07/19/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.61	202400031
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,070.89	202400032
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	69.79	202400032
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	114.75	202400032
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	22.45	202400032
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,492.05	202400032
07/19/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	76.40	202400032
07/19/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400033
07/19/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400033
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	611.95	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	48.46	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	543.55	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	286.00	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	216.47	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5,702.00	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	605.77	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,740.61	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	948.26	202400034

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,424.63	202400034
07/19/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	384.85	202400034
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,056.93	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	122.35	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	467.20	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	36.72	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,016.92	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	128.53	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	467.20	202400035
07/19/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	36.72	202400035
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	10,248.02	202400036
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	275.62	202400036
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	499.50	202400036
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	93.56	202400036
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	15,357.08	202400036
07/19/2024	MPSERS - UAAL	ORS STABILIZATION RATE	305.72	202400036
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,668.16	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	134.67	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,738.17	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	130.15	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	624.02	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	31.49	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,668.16	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	134.67	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	624.02	202400037
07/19/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	31.49	202400037
07/19/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400038
07/24/2024	BRIGHTSPEED	TELEPHONE - ELEM	77.94	202400039
07/24/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	874.24	202400040
07/24/2024	EDUSTAFF	CONTRACTED COOK	312.16	202400040
08/02/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400041
08/02/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400044
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	611.95	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	48.46	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	599.88	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	314.13	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	218.15	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5,702.00	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	605.77	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,710.71	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	955.64	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,791.99	202400045
08/02/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	391.46	202400045
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,081.27	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	125.57	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	479.23	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	37.35	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,078.89	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	130.73	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	479.23	202400046
08/02/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	37.35	202400046
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,686.73	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	132.91	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,786.16	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	139.16	202400048

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	628.35	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	31.08	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,686.73	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	132.91	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	628.35	202400048
08/02/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	31.08	202400048
08/02/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400049
08/12/2024	CONSUMERS ENERGY	ELECTRICITY - ELEM	1,794.07	202400050
08/12/2024	CONSUMERS ENERGY	ELECTRICITY - HS	1,794.07	202400050
08/12/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	138.81	202400050
08/12/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	110.93	202400050
08/12/2024	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	59.22	202400050
08/12/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	983.52	202400051
08/12/2024	EDUSTAFF	CONTRACTED COOK	322.92	202400051
08/12/2024	SEMCO ENERGY	GAS HEAT - ELEM	176.18	202400052
08/12/2024	SEMCO ENERGY	GAS HEAT - HS	176.18	202400052
08/12/2024	SEMCO ENERGY	GAS HEAT - KROHN CENTER	66.27	202400052
08/12/2024	SEMCO ENERGY	GAS HEAT - BUS GARAGE	13.76	202400052
08/12/2024	UNEMPLOYMENT INSURAN	AP ACCRUAL FOR FUND 11	1,086.00	202400053
08/16/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400054
08/30/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400054
08/16/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27	202400055
08/16/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46	202400055
08/16/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400055
08/16/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38	202400055
08/16/2024	MESSA	HEALTH INSURANCE	12,699.35	202400055
08/16/2024	MESSA	HEALTH INSURANCE	9,949.86	202400055
08/16/2024	MESSA	HEALTH INSURANCE-ELEM	840.08	202400055
08/16/2024	MESSA	HEALTH INSURANCE-HS	840.08	202400055
08/16/2024	MESSA	HEALTH INSURANCE	964.52	202400055
08/16/2024	MESSA	HEALTH INSURANCE	536.73	202400055
08/16/2024	MESSA	HEALTH INSURANCE	178.91	202400055
08/16/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.35	202400055
08/16/2024	MESSA	HEALTH INSURANCE - LUNCH	529.05	202400055
08/16/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.41	202400055
08/16/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,499.29	202400056
08/16/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	75.03	202400056
08/16/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,466.75	202400056
08/16/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	59.29	202400056
08/30/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,151.59	202400056
08/30/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	67.68	202400056
08/16/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400057
08/16/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400057
08/30/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400057
08/30/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400057
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	611.96	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	48.46	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	619.91	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	375.88	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	195.58	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	5,701.94	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	605.76	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,710.75	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	856.78	202400058
08/16/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,758.67	202400058

CHECK		ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
08/16/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	309.08	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	825.21	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3.53	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	94.62	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4.59	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	872.29	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	518.89	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	243.88	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	22.69	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	7,868.43	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	36.86	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	659.62	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,613.05	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,068.35	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	99.41	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,377.07	202400058	
08/30/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	268.84	202400058	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,008.73	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	98.72	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	456.79	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	29.49	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,040.13	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	103.22	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	456.79	202400059	
08/16/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	29.49	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,594.85	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	96.14	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	602.08	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	32.97	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,291.76	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	93.44	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	602.08	202400059	
08/30/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	32.97	202400059	
08/16/2024	MPSERS - UAAL	ORS STABILIZATION RATE	7,451.16	202400060	
08/16/2024	MPSERS - UAAL	ORS STABILIZATION RATE	310.96	202400060	
08/16/2024	MPSERS - UAAL	ORS STABILIZATION RATE	18,801.32	202400060	
08/16/2024	MPSERS - UAAL	ORS STABILIZATION RATE	245.52	202400060	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,636.56	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	107.80	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,756.92	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	99.84	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	616.61	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	25.21	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	2,636.56	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	107.80	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	616.61	202400061	
08/16/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	25.21	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,714.43	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	142.15	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,370.92	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	98.21	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	10.00	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	868.70	202400061	
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	33.25	202400061	

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,714.43	202400061
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	142.15	202400061
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	868.70	202400061
08/30/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	33.25	202400061
08/16/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400062
08/30/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400062
08/12/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,071.98	202400063
08/12/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	107.59	202400063
08/12/2024	EDUSTAFF	CONTRACTED COOK	269.10	202400063
08/12/2024	BRIGHTSPEED	TELEPHONE - HS	77.94	202400064
08/29/2024	ELAN FINANCIAL SERVI	GAS	234.57	202400065
08/29/2024	ELAN FINANCIAL SERVI	DUES & FEES	129.00	202400065
08/29/2024	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	42.44	202400065
08/29/2024	ELAN FINANCIAL SERVI	DUES & FEES	103.63	202400065
08/29/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	142.31	202400065
08/29/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	569.22	202400065
08/29/2024	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - ELEM	19.28	202400065
08/29/2024	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	19.29	202400065
08/29/2024	ELAN FINANCIAL SERVI	SCHOOL SUPPLIES - HOMELESS	917.45	202400065
08/29/2024	ELAN FINANCIAL SERVI	REPAIR TO EQUIPMENT	312.00	202400065
08/29/2024	ELAN FINANCIAL SERVI	REPAIR TO EQUIPMENT	1,115.33	202400065
08/29/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	53.56	202400065
08/29/2024	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	765.10	202400065
08/29/2024	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	90.85	202400065
08/29/2024	ELAN FINANCIAL SERVI	ADVERTISEMENT	-64.14	202400065
08/29/2024	ELAN FINANCIAL SERVI	GSRP FINGERPRINTING, TB TESTIN	83.00	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	165.70	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	455.95	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	538.85	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	248.70	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	165.80	202400065
08/29/2024	ELAN FINANCIAL SERVI	HS TRAININGS	41.45	202400065
08/29/2024	ELAN FINANCIAL SERVI	MS TRAININGS	41.45	202400065
08/29/2024	ELAN FINANCIAL SERVI	HS TRAININGS	62.19	202400065
08/29/2024	ELAN FINANCIAL SERVI	ELEM TRAININGS	62.19	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	331.60	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAINING	248.70	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAININGS	41.47	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAINING - ELEMENTARY	64.50	202400065
08/29/2024	ELAN FINANCIAL SERVI	TRAINING - MS/HS	64.50	202400065
08/29/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	30.00	202400065
08/29/2024	EDUSTAFF	CONTR - SUB TEACHER	1,079.25	202400066
08/29/2024	EDUSTAFF	CONTR SUB TEACHER	2,158.50	202400066
08/29/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,108.42	202400066
08/29/2024	EDUSTAFF	CONTR SVC - LUNCH	412.62	202400066
08/29/2024	EDUSTAFF	CONTRACTED COOK	168.64	202400066
08/29/2024	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,016.39	202400067
08/29/2024	CONSUMERS ENERGY	ELECTRICITY - HS	2,016.38	202400067
08/29/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	138.96	202400067
08/29/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	111.05	202400067
08/29/2024	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	55.92	202400067
09/10/2024	SEMCO ENERGY	GAS HEAT - ELEM	163.56	202400069
09/10/2024	SEMCO ENERGY	GAS HEAT - HS	163.55	202400069
09/10/2024	SEMCO ENERGY	GAS HEAT - KROHN CENTER	65.35	202400069
09/10/2024	SEMCO ENERGY	GAS HEAT - BUS GARAGE	13.76	202400069
09/10/2024	BRIGHTSPEED	TELEPHONE - HS	77.94	202400070

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/13/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400071
09/06/2024	STATE OF MICHIGAN	SALES TAX PAYABLE	3.14	202400073
09/13/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400074
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	710.22	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	7.94	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	10.32	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	759.78	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	500.52	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	259.38	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	65.48	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	6,667.10	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	82.93	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	659.62	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,034.64	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,136.25	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	286.81	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	4,879.46	202400075
09/13/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400075
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	2,634.47	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	91.79	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	637.28	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	41.31	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,797.00	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	81.23	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	716.33	202400076
09/13/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	41.31	202400076
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,319.71	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	181.10	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,488.53	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	75.20	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	10.00	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	776.37	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	42.35	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,319.71	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	181.10	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	776.37	202400078
09/13/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	42.35	202400078
09/13/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400079
09/24/2024	EDUSTAFF	CONTR - SUB TEACHER	1,618.88	202400080
09/24/2024	EDUSTAFF	CONTR SUB TEACHER	2,877.22	202400080
09/24/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,071.98	202400080
09/24/2024	ELAN FINANCIAL SERVI	GAS	151.52	202400081
09/24/2024	ELAN FINANCIAL SERVI	DUES & FEES	103.63	202400081
09/24/2024	ELAN FINANCIAL SERVI	DUES AND FEES	45.00	202400081
09/24/2024	ELAN FINANCIAL SERVI	DUES AND FEES	315.00	202400081
09/24/2024	ELAN FINANCIAL SERVI	MISC FEES ELEM	45.00	202400081
09/24/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	900.00	202400081
09/24/2024	ELAN FINANCIAL SERVI	TEACHING SUPPLIES	157.97	202400081
09/24/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	13.25	202400081
09/24/2024	ELAN FINANCIAL SERVI	MISC ACCOUNT	7.50	202400081
09/24/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	300.00	202400081
09/24/2024	ELAN FINANCIAL SERVI	SCHOOL SUPPLIES - HOMELESS	229.24	202400081
09/24/2024	ELAN FINANCIAL SERVI	GIFT CARDS FOR FOOD	1,219.76	202400081
09/24/2024	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	53.00	202400081

CHECK	ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT NUMBER
09/24/2024	ELAN FINANCIAL SERVI	MCKINNEY-VENTO GAS CARDS	23.45 202400081
09/24/2024	ELAN FINANCIAL SERVI	GLOWFORGE SUPPLIES	280.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	123.45 202400081
09/24/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	6.99 202400081
09/24/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	41.20 202400081
09/24/2024	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	487.70 202400081
09/24/2024	ELAN FINANCIAL SERVI	SUPPLIES - EQUIPMENT REPAIRS	199.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	REPLACE DOORS	128.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	18.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	SUPPLIES	339.98 202400081
09/24/2024	ELAN FINANCIAL SERVI	BOARD WORKSHOPS & TRAININGS	396.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	POSTAGE - ELEM	10.31 202400081
09/24/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	21.76 202400081
09/24/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00 202400081
09/24/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	79.39 202400081
09/24/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	2.73 202400081
09/24/2024	ELAN FINANCIAL SERVI	TEACHING SUPPLIES	45.50 202400081
09/27/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00 202400082
09/27/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27 202400083
09/27/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46 202400083
09/27/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71 202400083
09/27/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38 202400083
09/27/2024	MESSA	HEALTH INSURANCE	7,388.08 202400083
09/27/2024	MESSA	HEALTH INSURANCE	9,951.28 202400083
09/27/2024	MESSA	HEALTH INSURANCE-ELEM	840.20 202400083
09/27/2024	MESSA	HEALTH INSURANCE-HS	840.20 202400083
09/27/2024	MESSA	HEALTH INSURANCE	964.66 202400083
09/27/2024	MESSA	HEALTH INSURANCE	536.81 202400083
09/27/2024	MESSA	HEALTH INSURANCE	178.94 202400083
09/27/2024	MESSA	HEALTH INSURANCE ELEM	1,292.64 202400083
09/27/2024	MESSA	HEALTH INSURANCE - HS	1,466.28 202400083
09/27/2024	MESSA	HEALTH INSURANCE MS	1,099.71 202400083
09/27/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.38 202400083
09/27/2024	MESSA	HEALTH INSURANCE - LUNCH	529.10 202400083
09/27/2024	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	669.08 202400083
09/27/2024	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	785.45 202400083
09/27/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.51 202400083
09/27/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,877.00 202400084
09/27/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	91.10 202400084
09/27/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,961.53 202400084
09/27/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	99.51 202400084
09/27/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85 202400085
09/27/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00 202400085
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	716.62 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	815.17 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	589.56 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	293.42 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	79.98 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	6,733.99 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	92.14 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	659.62 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,009.67 202400086
09/27/2024	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,285.37 202400086

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/27/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	350.36	202400086
09/27/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4,168.20	202400086
09/27/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400086
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,645.12	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	96.47	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	645.61	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	45.99	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,539.99	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	83.57	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	645.61	202400087
09/27/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	45.99	202400087
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,459.44	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	203.11	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,597.08	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	89.01	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	809.07	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.51	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,459.44	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	203.11	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	809.07	202400089
09/27/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.51	202400089
09/27/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400090
10/08/2024	CONSUMERS ENERGY	AP ACCRUAL FOR FUND 11	3,156.34	202400091
10/08/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	137.06	202400091
10/08/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	109.62	202400091
10/08/2024	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	62.81	202400091
09/27/2024	EDUSTAFF	CONTR - SUB TEACHER	2,395.70	202400092
09/27/2024	EDUSTAFF	CONTR SUB TEACHER	4,465.25	202400092
09/27/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,191.68	202400092
09/27/2024	EDUSTAFF	CONTRACTED MONITOR	771.65	202400092
09/27/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	101.16	202400092
10/08/2024	SEMCO ENERGY	GAS HEAT - ELEM	190.09	202400093
10/08/2024	SEMCO ENERGY	GAS HEAT - HS	190.08	202400093
10/08/2024	SEMCO ENERGY	GAS HEAT - KROHN CENTER	66.01	202400093
10/08/2024	SEMCO ENERGY	GAS HEAT - BUS GARAGE	13.76	202400093
10/11/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400094
10/11/2024	STATE OF MICHIGAN	SALES TAX PAYABLE	30.83	202400096
10/11/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400097
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	715.08	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	7.94	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	10.32	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	835.30	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	656.67	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	257.89	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	69.56	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,722.20	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	82.98	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,082.35	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,129.73	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	304.74	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4,076.04	202400098
10/11/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400098

CHECK	ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT NUMBER
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	2,649.13 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	93.11 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	642.66 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	42.63 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,530.13 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	81.89 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	642.66 202400099
10/11/2024	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	42.63 202400099
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,359.46 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	191.36 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,496.71 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	82.33 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	785.68 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	44.75 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,359.46 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	191.36 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	785.68 202400101
10/11/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	44.75 202400101
10/11/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09 202400102
10/15/2024	EDUSTAFF	CONTR - SUB TEACHER	2,615.11 202400103
10/15/2024	EDUSTAFF	CONTR SUB TEACHER	4,465.25 202400103
10/15/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	832.61 202400103
10/15/2024	EDUSTAFF	CONTRACTED MONITOR	752.16 202400103
10/15/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	213.43 202400103
10/15/2024	ELAN FINANCIAL SERVI	GAS	123.40 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	680.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	POSTAGE - ELEM	5.03 202400104
10/15/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	10.06 202400104
10/15/2024	ELAN FINANCIAL SERVI	TRAININGS	21.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	2,323.84 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	102.76 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	145.78 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	154.45 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	151.50 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	245.79 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	30.74 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	53.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	306.55 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	699.21 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	300.79 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	12.75 202400104
10/15/2024	ELAN FINANCIAL SERVI	CLOTHING/HYGIENE/ETC	1,250.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	GIFT CARDS FOR FOOD	250.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	MCKINNEY-VENTO GAS CARDS	500.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	LAPTOPS WITH CASES & MICE	2,144.56 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	11.25 202400104
10/15/2024	ELAN FINANCIAL SERVI	POSTAGE - ELEM	11.45 202400104
10/15/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	20.10 202400104
10/15/2024	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	22.85 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	100.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	GLOWFORGE SUPPLIES	510.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00 202400104
10/15/2024	ELAN FINANCIAL SERVI	TUITION	336.32 202400104
10/15/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	10.99 202400104

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/15/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	72.38	202400104
10/25/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400105
10/25/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27	202400106
10/25/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46	202400106
10/25/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400106
10/25/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38	202400106
10/25/2024	MESSA	HEALTH INSURANCE	7,388.08	202400106
10/25/2024	MESSA	HEALTH INSURANCE	9,951.28	202400106
10/25/2024	MESSA	HEALTH INSURANCE-ELEM	1,082.52	202400106
10/25/2024	MESSA	HEALTH INSURANCE-HS	1,082.52	202400106
10/25/2024	MESSA	HEALTH INSURANCE	964.66	202400106
10/25/2024	MESSA	HEALTH INSURANCE	536.81	202400106
10/25/2024	MESSA	HEALTH INSURANCE	178.94	202400106
10/25/2024	MESSA	HEALTH INSURANCE ELEM	1,292.64	202400106
10/25/2024	MESSA	HEALTH INSURANCE - HS	1,466.28	202400106
10/25/2024	MESSA	HEALTH INSURANCE MS	1,099.71	202400106
10/25/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.38	202400106
10/25/2024	MESSA	HEALTH INSURANCE - LUNCH	529.11	202400106
10/25/2024	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	543.12	202400106
10/25/2024	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	426.76	202400106
10/25/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.51	202400106
10/25/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,889.02	202400107
10/25/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	95.46	202400107
10/25/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,977.01	202400107
10/25/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	98.98	202400107
10/25/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	17.00	202400107
10/25/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400108
10/25/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400108
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	726.79	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	844.99	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	667.49	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	267.13	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	71.05	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	6,813.18	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	688.10	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	2,135.94	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,170.20	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	311.25	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	4,222.85	202400109
10/25/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400109
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	2,680.76	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	93.59	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	651.72	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	43.11	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	1,559.71	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	82.13	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	651.72	202400110
10/25/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	43.11	202400110
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,498.20	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	193.74	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,620.93	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	87.76	202400112

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	818.12	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	45.32	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,498.20	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	193.74	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	818.12	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	45.32	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	24.80	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	5.80	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	24.80	202400112
10/25/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	5.80	202400112
10/25/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400113
10/28/2024	BRIGHTSPEED	TELEPHONE - ELEM	78.07	202400117
10/28/2024	EDUSTAFF	CONTR - SUB TEACHER	2,455.00	202400118
10/28/2024	EDUSTAFF	CONTR SUB TEACHER	4,939.65	202400118
10/28/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,071.98	202400118
10/28/2024	EDUSTAFF	CONTR SVC - LUNCH	79.22	202400118
10/28/2024	EDUSTAFF	CONTRACTED MONITOR	281.93	202400118
10/28/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	726.62	202400118
11/08/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400119
11/08/2024	STATE OF MICHIGAN	SALES TAX PAYABLE	44.76	202400121
11/08/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400122
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	846.60	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	186.67	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,030.85	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	935.93	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	346.61	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	82.59	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8,097.02	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	802.93	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	3,845.93	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,518.40	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	361.77	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	4,764.74	202400123
11/08/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400123
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	3,556.31	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	97.31	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	924.59	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	46.83	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	1,841.60	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	83.99	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	924.59	202400124
11/08/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	46.83	202400124
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,525.38	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	209.47	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,254.24	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	94.53	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,058.33	202400126

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	49.00	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,525.38	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	209.47	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,058.33	202400126
11/08/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	49.00	202400126
11/08/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400127
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - ELEM	1,600.60	202400128
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - HS	1,600.59	202400128
11/07/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	112.99	202400128
11/07/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	109.21	202400128
11/07/2024	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	60.28	202400128
11/07/2024	EDUSTAFF	CONTR - SUB TEACHER	2,455.00	202400129
11/07/2024	EDUSTAFF	CONTR SUB TEACHER	4,118.94	202400129
11/07/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,051.17	202400129
11/07/2024	EDUSTAFF	CONTR SVC - LUNCH	93.29	202400129
11/07/2024	EDUSTAFF	CONTRACTED MONITOR	689.97	202400129
11/07/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	236.27	202400129
11/07/2024	SEMCO ENERGY	GAS HEAT - ELEM	283.49	202400130
11/07/2024	SEMCO ENERGY	GAS HEAT - HS	283.48	202400130
11/07/2024	SEMCO ENERGY	GAS HEAT - KROHN CENTER	68.09	202400130
11/07/2024	SEMCO ENERGY	GAS HEAT - BUS GARAGE	18.38	202400130
11/22/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400132
11/22/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27	202400133
11/22/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46	202400133
11/22/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400133
11/22/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38	202400133
11/22/2024	MESSA	HEALTH INSURANCE	7,388.08	202400133
11/22/2024	MESSA	HEALTH INSURANCE	9,951.28	202400133
11/22/2024	MESSA	HEALTH INSURANCE-ELEM	961.36	202400133
11/22/2024	MESSA	HEALTH INSURANCE-HS	961.36	202400133
11/22/2024	MESSA	HEALTH INSURANCE	964.66	202400133
11/22/2024	MESSA	HEALTH INSURANCE	536.81	202400133
11/22/2024	MESSA	HEALTH INSURANCE	178.94	202400133
11/22/2024	MESSA	HEALTH INSURANCE ELEM	1,292.64	202400133
11/22/2024	MESSA	HEALTH INSURANCE - HS	1,466.28	202400133
11/22/2024	MESSA	HEALTH INSURANCE MS	1,099.71	202400133
11/22/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.38	202400133
11/22/2024	MESSA	HEALTH INSURANCE - LUNCH	529.11	202400133
11/22/2024	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	606.10	202400133
11/22/2024	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	606.10	202400133
11/22/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.51	202400133
11/22/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,443.44	202400134
11/22/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	101.86	202400134
11/22/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,920.55	202400134
11/22/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	103.95	202400134
11/22/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400135
11/22/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400135
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	735.17	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	873.83	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	655.48	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	275.56	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	79.98	202400136
11/22/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,885.14	202400136

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	701.86	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	2,020.62	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,207.15	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	350.36	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	3,962.00	202400136
11/22/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400136
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	2,561.59	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	96.47	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	620.77	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	45.99	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	1,470.06	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	83.57	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	620.77	202400137
11/22/2024	MPERS - DC	MISCELLANEOUS DEDUCTIONS	45.99	202400137
11/22/2024	MPERS - UAAL	147C2 HS PRINICIPAL	235.77	202400138
11/22/2024	MPERS - UAAL	147C2 ELEM PRINICIPAL	235.77	202400138
11/22/2024	MPERS - UAAL	147C2 SUPERINTENDENT	230.49	202400138
11/22/2024	MPERS - UAAL	147C2 OPERATIONS	601.65	202400138
11/22/2024	MPERS - UAAL	147C2 TRANSPORTATION	382.00	202400138
11/22/2024	MPERS - UAAL	147C2 ATHLETICS	299.76	202400138
11/22/2024	MPERS - UAAL	147C2 ELEMENTARY	1,965.83	202400138
11/22/2024	MPERS - UAAL	147C2 MS	1,010.88	202400138
11/22/2024	MPERS - UAAL	147C2 HS	1,071.19	202400138
11/22/2024	MPERS - UAAL	147C2 MONITOR	295.64	202400138
11/22/2024	MPERS - UAAL	147C2 DEAN OF STUDENTS	109.15	202400138
11/22/2024	MPERS - UAAL	ORS STABILIZATION RATE	7,813.29	202400138
11/22/2024	MPERS - UAAL	ORS STABILIZATION RATE	18,330.75	202400138
11/22/2024	MPERS - UAAL	ORS STABILIZATION RATE	2,179.85	202400138
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,382.56	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	207.75	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,616.85	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	99.45	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	791.08	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.59	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,382.56	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	207.75	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	791.08	202400139
11/22/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.59	202400139
11/22/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400140
11/21/2024	EDUSTAFF	CONTR - SUB TEACHER	2,158.50	202400141
11/21/2024	EDUSTAFF	CONTR SUB TEACHER	4,593.35	202400141
11/21/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,025.15	202400141
11/21/2024	EDUSTAFF	CONTR SVC - LUNCH	179.40	202400141
11/21/2024	EDUSTAFF	GSRP SUB TEACHER	148.25	202400141
11/21/2024	EDUSTAFF	CONTRACTED MONITOR	1,330.11	202400141
11/21/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	486.79	202400141
12/06/2024	STATE OF MICHIGAN	SALES TAX PAYABLE	37.34	202400142
12/04/2024	CONSUMERS ENERGY	ELECTRICITY - ELEM	1,948.78	202400143
12/04/2024	CONSUMERS ENERGY	ELECTRICITY - HS	1,948.77	202400143
12/04/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	136.19	202400143
12/04/2024	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	108.97	202400143
12/04/2024	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	61.50	202400143
12/04/2024	EDUSTAFF	CONTR - SUB TEACHER	1,964.00	202400144

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/04/2024	EDUSTAFF	CONTR SUB TEACHER	4,093.92	202400144
12/04/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	967.90	202400144
12/04/2024	EDUSTAFF	CONTRACTED MONITOR	737.36	202400144
12/04/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	934.42	202400144
12/04/2024	SEMCO ENERGY	GAS HEAT - ELEM	1,245.36	202400145
12/04/2024	SEMCO ENERGY	GAS HEAT - HS	1,245.35	202400145
12/04/2024	SEMCO ENERGY	GAS HEAT - KROHN CENTER	131.50	202400145
12/04/2024	SEMCO ENERGY	GAS HEAT - BUS GARAGE	77.79	202400145
12/06/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400146
12/06/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400148
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	724.57	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	865.63	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	653.24	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	268.12	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	78.31	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,821.38	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,050.83	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,174.55	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	343.03	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4,037.11	202400149
12/06/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400149
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,504.10	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	95.93	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	639.83	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	45.45	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,485.32	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	83.30	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	639.83	202400150
12/06/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	45.45	202400150
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,386.50	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	200.11	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,603.38	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	85.79	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	792.01	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.80	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,386.50	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	200.11	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	792.01	202400152
12/06/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.80	202400152
12/06/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400153
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	-28.25	202400154
12/10/2024	ELAN FINANCIAL SERVI	MISC FEES ELEM	100.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	MISC FEES HS	100.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	500.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	275.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	WORK BASE LEARNING CLOTHING	684.78	202400154
12/10/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	14.55	202400154
12/10/2024	ELAN FINANCIAL SERVI	MASSE/SLIP CONFERENCE	310.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	7.48	202400154

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/10/2024	ELAN FINANCIAL SERVI	SUPPLIES	203.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	270.95	202400154
12/10/2024	ELAN FINANCIAL SERVI	PBIS SUPPLIES	271.37	202400154
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	-12.95	202400154
12/10/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	44.76	202400154
12/10/2024	ELAN FINANCIAL SERVI	POSTAGE - ELEM	8.42	202400154
12/10/2024	ELAN FINANCIAL SERVI	POSTAGE - HS	16.86	202400154
12/10/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	-58.28	202400154
12/10/2024	ELAN FINANCIAL SERVI	GAS	53.52	202400154
12/10/2024	ELAN FINANCIAL SERVI	BACKPACK FEMALE PERSONAL SUPPL	100.95	202400154
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	684.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	SUPPLIES - STEM	44.94	202400154
12/10/2024	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	212.00	202400154
12/10/2024	ELAN FINANCIAL SERVI	MISCELLANEOUS EXPENSE - HS	64.89	202400154
12/20/2024	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400155
12/20/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.27	202400156
12/20/2024	MESSA	MISCELLANEOUS DEDUCTIONS	24.46	202400156
12/20/2024	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400156
12/20/2024	MESSA	MISCELLANEOUS DEDUCTIONS	1,176.38	202400156
12/20/2024	MESSA	HEALTH INSURANCE	7,388.08	202400156
12/20/2024	MESSA	HEALTH INSURANCE	9,951.28	202400156
12/20/2024	MESSA	HEALTH INSURANCE-ELEM	961.36	202400156
12/20/2024	MESSA	HEALTH INSURANCE-HS	961.36	202400156
12/20/2024	MESSA	HEALTH INSURANCE	964.66	202400156
12/20/2024	MESSA	HEALTH INSURANCE	536.81	202400156
12/20/2024	MESSA	HEALTH INSURANCE	178.94	202400156
12/20/2024	MESSA	HEALTH INSURANCE ELEM	1,292.64	202400156
12/20/2024	MESSA	HEALTH INSURANCE - HS	1,466.28	202400156
12/20/2024	MESSA	HEALTH INSURANCE MS	1,099.71	202400156
12/20/2024	MESSA	HEALTH INSURANCE - BREAKFAST	176.38	202400156
12/20/2024	MESSA	HEALTH INSURANCE - LUNCH	529.11	202400156
12/20/2024	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	606.10	202400156
12/20/2024	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	606.10	202400156
12/20/2024	MESSA	GSRP LEAD TEACHER INSURANCE	705.51	202400156
12/20/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,916.87	202400157
12/20/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	98.15	202400157
12/20/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,988.09	202400157
12/20/2024	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	102.47	202400157
12/20/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400158
12/20/2024	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400158
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	736.91	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	875.21	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	662.31	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	268.12	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	81.28	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	6,911.89	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	694.30	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	2,088.31	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,174.55	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	356.07	202400159
12/20/2024	MPERS - DB	MISCELLANEOUS DEDUCTIONS	4,086.86	202400159

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
12/20/2024	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400159
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,503.57	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	96.89	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	635.46	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	46.41	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,480.91	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	83.78	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	635.46	202400160
12/20/2024	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	46.41	202400160
12/20/2024	MPSERS - UAAL	147C2 HS PRINICIPAL	117.88	202400161
12/20/2024	MPSERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400161
12/20/2024	MPSERS - UAAL	147C2 SUPERINTENDENT	115.24	202400161
12/20/2024	MPSERS - UAAL	147C2 OPERATIONS	300.83	202400161
12/20/2024	MPSERS - UAAL	147C2 TRANSPORTATION	191.00	202400161
12/20/2024	MPSERS - UAAL	147C2 ATHLETICS	149.88	202400161
12/20/2024	MPSERS - UAAL	147C2 ELEMENTARY	982.92	202400161
12/20/2024	MPSERS - UAAL	147C2 MS	505.44	202400161
12/20/2024	MPSERS - UAAL	147C2 HS	535.60	202400161
12/20/2024	MPSERS - UAAL	147C2 MONITOR	147.82	202400161
12/20/2024	MPSERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400161
12/20/2024	MPSERS - UAAL	ORS STABILIZATION RATE	5,876.61	202400161
12/20/2024	MPSERS - UAAL	ORS STABILIZATION RATE	271.56	202400161
12/20/2024	MPSERS - UAAL	ORS STABILIZATION RATE	7,737.14	202400161
12/20/2024	MPSERS - UAAL	ORS STABILIZATION RATE	276.63	202400161
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,509.06	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	208.39	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,658.46	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	95.96	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	820.64	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.74	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,509.06	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	208.39	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	820.64	202400162
12/20/2024	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.74	202400162
12/20/2024	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400163
12/19/2024	EDUSTAFF	CONTR - SUB TEACHER	2,455.00	202400164
12/19/2024	EDUSTAFF	CONTR SUB TEACHER	3,984.35	202400164
12/19/2024	EDUSTAFF	CONTRACTED - SECRETARIAL	1,019.94	202400164
12/19/2024	EDUSTAFF	CONTRACTED MONITOR	659.91	202400164
12/19/2024	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,186.56	202400164
01/03/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400165
01/03/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400168
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	699.10	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	7.94	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	10.32	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	832.54	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	638.21	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	269.42	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.85	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,555.11	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	82.98	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,989.08	202400169

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,180.25	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	253.40	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,600.60	202400169
01/03/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400169
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,402.17	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	89.33	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	593.91	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	38.85	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,352.40	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	80.00	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	593.91	202400170
01/03/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	38.85	202400170
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,155.88	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	166.17	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,202.24	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	70.69	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	738.08	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	38.86	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,155.88	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	166.17	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	738.08	202400172
01/03/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	38.86	202400172
01/03/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400173
01/07/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,201.07	202400174
01/07/2025	CONSUMERS ENERGY	ELECTRICITY - HS	2,201.08	202400174
01/07/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	136.10	202400174
01/07/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	87.25	202400174
01/07/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	215.30	202400174
01/07/2025	EDUSTAFF	CONTR - SUB TEACHER	1,227.50	202400175
01/07/2025	EDUSTAFF	CONTR SUB TEACHER	2,170.24	202400175
01/07/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	827.41	202400175
01/07/2025	EDUSTAFF	CONTRACTED MONITOR	341.43	202400175
01/07/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	897.34	202400175
01/07/2025	SEMCO ENERGY	GAS HEAT - ELEM	2,551.36	202400176
01/07/2025	SEMCO ENERGY	GAS HEAT - HS	2,551.36	202400176
01/07/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	364.60	202400176
01/07/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	179.04	202400176
01/07/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	136.96	202400177
01/07/2025	ELAN FINANCIAL SERVI	MISC COST - LUNCH	74.90	202400177
01/07/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400177
01/07/2025	ELAN FINANCIAL SERVI	SUPPLIES	100.70	202400177
01/07/2025	ELAN FINANCIAL SERVI	MS/HS TEACHING SUPPLIES	141.46	202400177
01/07/2025	ELAN FINANCIAL SERVI	ELEM TEACHING SUPPLIESS	141.47	202400177
01/07/2025	ELAN FINANCIAL SERVI	TRAVEL/MILEAGE	20.00	202400177
01/07/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	10.60	202400177
01/07/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - ELEM	3.53	202400177
01/07/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	3.53	202400177
01/07/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - MS	3.53	202400177
01/07/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	785.83	202400177
01/07/2025	ELAN FINANCIAL SERVI	ART SUPPLIES	309.13	202400177
01/07/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	1,134.91	202400177
01/07/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES	316.07	202400177
01/07/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	9.35	202400177
01/07/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	19.44	202400177

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/07/2025	ELAN FINANCIAL SERVI	GAS	31.69	202400177
01/07/2025	ELAN FINANCIAL SERVI	EQUIPMENT NON-DEPRECIABLE	453.98	202400177
01/07/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	191.39	202400177
01/07/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	46.31	202400177
01/07/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	2,013.99	202400177
01/07/2025	ELAN FINANCIAL SERVI	CONFERENCES	550.00	202400177
01/07/2025	ELAN FINANCIAL SERVI	ELEM TEACHING SUPPLIESS	12.99	202400177
01/07/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	60.00	202400177
01/07/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	34.56	202400178
01/17/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400179
01/17/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400181
01/17/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400181
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	702.70	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5.29	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6.88	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	837.19	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	638.21	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	401.13	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	50.41	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,592.79	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	55.32	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,989.08	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,757.22	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	220.81	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,703.53	202400182
01/17/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400182
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,417.23	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	86.93	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	634.22	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	36.45	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,381.62	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	78.80	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	634.22	202400183
01/17/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	36.45	202400183
01/17/2025	MPSERS - UAAL	147C2 HS PRINICIPAL	117.88	202400184
01/17/2025	MPSERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400184
01/17/2025	MPSERS - UAAL	147C2 SUPERINTENDENT	115.24	202400184
01/17/2025	MPSERS - UAAL	147C2 OPERATIONS	300.83	202400184
01/17/2025	MPSERS - UAAL	147C2 TRANSPORTATION	191.00	202400184
01/17/2025	MPSERS - UAAL	147C2 ATHLETICS	149.88	202400184
01/17/2025	MPSERS - UAAL	147C2 ELEMENTARY	982.92	202400184
01/17/2025	MPSERS - UAAL	147C2 MS	505.44	202400184
01/17/2025	MPSERS - UAAL	147C2 HS	535.60	202400184
01/17/2025	MPSERS - UAAL	147C2 MONITOR	147.82	202400184
01/17/2025	MPSERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400184
01/17/2025	MPSERS - UAAL	ORS STABILIZATION RATE	5,543.81	202400184
01/17/2025	MPSERS - UAAL	ORS STABILIZATION RATE	233.52	202400184
01/17/2025	MPSERS - UAAL	ORS STABILIZATION RATE	8,173.13	202400184
01/17/2025	MPSERS - UAAL	ORS STABILIZATION RATE	211.49	202400184
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,385.50	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	161.60	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,391.17	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	70.67	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400185

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	791.78	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	37.79	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,385.50	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	161.60	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	791.78	202400185
01/17/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	37.79	202400185
01/17/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400186
01/27/2025	EDUSTAFF	CONTR - SUB TEACHER	1,375.75	202400187
01/27/2025	EDUSTAFF	CONTR SUB TEACHER	2,126.48	202400187
01/27/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	822.20	202400187
01/27/2025	EDUSTAFF	CONTRACTED MONITOR	486.02	202400187
01/27/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	815.76	202400187
01/28/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	-9.57	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - ELEM	-3.19	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	-3.19	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - MS	-3.19	202400188
01/28/2025	ELAN FINANCIAL SERVI	MS/HS TEACHING SUPPLIES	-14.31	202400188
01/28/2025	ELAN FINANCIAL SERVI	ELEM TEACHING SUPPLIES	-14.31	202400188
01/28/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	119.88	202400188
01/28/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400188
01/28/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	95.32	202400188
01/28/2025	ELAN FINANCIAL SERVI	BOARD MISC EXPENSES	59.00	202400188
01/28/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	34.52	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - ELEM	12.51	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	12.51	202400188
01/28/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - MS	12.51	202400188
01/28/2025	ELAN FINANCIAL SERVI	CONFERENCES/WORKSHOPS -ELEM	45.00	202400188
01/28/2025	ELAN FINANCIAL SERVI	CONFERENCES/WORKSHOPS -HS	45.00	202400188
01/28/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	18.68	202400188
01/31/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400189
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,644.83	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,644.70	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	110.43	202400190
01/31/2025	MESSA	MISCELLANEOUS DEDUCTIONS	110.42	202400190
01/31/2025	MESSA	HEALTH INSURANCE	7,695.38	202400190
01/31/2025	MESSA	HEALTH INSURANCE	9,656.66	202400190
01/31/2025	MESSA	HEALTH INSURANCE-ELEM	965.64	202400190
01/31/2025	MESSA	HEALTH INSURANCE-HS	965.64	202400190
01/31/2025	MESSA	HEALTH INSURANCE	970.80	202400190
01/31/2025	MESSA	HEALTH INSURANCE	372.56	202400190
01/31/2025	MESSA	HEALTH INSURANCE	124.19	202400190
01/31/2025	MESSA	HEALTH INSURANCE ELEM	1,300.87	202400190
01/31/2025	MESSA	HEALTH INSURANCE - HS	1,475.61	202400190
01/31/2025	MESSA	HEALTH INSURANCE MS	1,106.71	202400190
01/31/2025	MESSA	HEALTH INSURANCE - BREAKFAST	179.40	202400190
01/31/2025	MESSA	HEALTH INSURANCE - LUNCH	538.19	202400190
01/31/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	607.53	202400190
01/31/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	607.53	202400190
01/31/2025	MESSA	GSRP LEAD TEACHER INSURANCE	717.60	202400190
01/31/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400192
01/31/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	720.90	202400193

CHECK	ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT NUMBER
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	7.94 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	10.32 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	855.89 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	644.61 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	259.21 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	74.21 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,751.70 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	82.98 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	688.10 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,989.08 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,135.51 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	325.11 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,867.51 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1.75 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2.10 202400193
01/31/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	18.33 202400193
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,411.83 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	94.61 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	604.10 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.13 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,405.77 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	82.64 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	604.10 202400194
01/31/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.13 202400194
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,421.56 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	198.44 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,425.33 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	79.53 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	800.21 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.41 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,421.56 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	198.44 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	800.21 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.41 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3.52 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.00 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.82 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3.52 202400196
01/31/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.82 202400196
01/31/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09 202400197
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,756.13 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	83.71 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,910.35 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	81.01 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,939.22 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	97.60 202400198
01/31/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2.32 202400198
01/31/2025	EDUSTAFF	CONTR - SUB TEACHER	2,158.50 202400202
01/31/2025	EDUSTAFF	CONTR SUB TEACHER	4,337.64 202400202
01/31/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,040.76 202400202
01/31/2025	EDUSTAFF	CONTRACTED MONITOR	584.94 202400202
01/31/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,082.74 202400202

CHECK		ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
02/03/2025	SEMCO ENERGY	GAS HEAT - ELEM	2,835.32	202400203
02/03/2025	SEMCO ENERGY	GAS HEAT - HS	2,835.32	202400203
02/03/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	408.02	202400203
02/03/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	219.90	202400203
02/14/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	19.79	202400204
02/11/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,171.93	202400205
02/11/2025	CONSUMERS ENERGY	ELECTRICITY - HS	2,171.93	202400205
02/11/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	142.33	202400205
02/11/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	113.58	202400205
02/11/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	329.55	202400205
02/12/2025	EDUSTAFF	CONTR - SUB TEACHER	2,840.45	202400206
02/12/2025	EDUSTAFF	CONTR SUB TEACHER	3,172.53	202400206
02/12/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,077.19	202400206
02/12/2025	EDUSTAFF	CONTRACTED MONITOR	972.04	202400206
02/12/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,060.48	202400206
02/14/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400207
02/14/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400209
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	726.82	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	865.05	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	647.81	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	212.82	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	81.29	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,813.60	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	688.10	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,002.22	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	932.28	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	356.07	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4,068.17	202400210
02/14/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400210
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,480.75	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	96.89	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	621.27	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	46.41	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,488.43	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	83.78	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	621.27	202400211
02/14/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	46.41	202400211
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,413.28	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	204.19	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,361.47	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	77.13	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	798.27	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.75	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,413.28	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	204.19	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	798.27	202400213
02/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.75	202400213
02/14/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400214
02/25/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	4.62	202400215
02/25/2025	ELAN FINANCIAL SERVI	SUPPLIES - EQUIPMENT REPAIRS	76.98	202400215

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	354.64	202400215
02/25/2025	ELAN FINANCIAL SERVI	CONFERENCES	449.92	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	39.50	202400215
02/25/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	25.43	202400215
02/25/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - ELEM	25.43	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	15.29	202400215
02/25/2025	ELAN FINANCIAL SERVI	CONFERENCE - WOMEN IN LEADERSH	1,000.00	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	29.74	202400215
02/25/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	667.47	202400215
02/25/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	667.48	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	217.80	202400215
02/25/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	6.34	202400215
02/25/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	12.66	202400215
02/25/2025	ELAN FINANCIAL SERVI	SMALL TOOLS/EQUIPMENT	64.98	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	385.00	202400215
02/25/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	13.53	202400215
02/25/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	3.10	202400215
02/25/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	79.90	202400215
02/25/2025	ELAN FINANCIAL SERVI	MS/HS TEACHING SUPPLIES	-41.34	202400215
02/25/2025	ELAN FINANCIAL SERVI	ELEM TEACHING SUPPLIESS	-41.34	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUES AND FEES	45.00	202400215
02/25/2025	ELAN FINANCIAL SERVI	LICENSES FEES - HS	1,350.00	202400215
02/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400215
02/25/2025	ELAN FINANCIAL SERVI	CONFERENCES	28.61	202400215
02/25/2025	ELAN FINANCIAL SERVI	CONFERENCES	11.25	202400215
02/28/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400216
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.26	202400217
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400217
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400217
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400217
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.12	202400217
02/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400217
02/28/2025	MESSA	HEALTH INSURANCE	7,695.38	202400217
02/28/2025	MESSA	HEALTH INSURANCE	9,656.66	202400217
02/28/2025	MESSA	HEALTH INSURANCE-ELEM	965.64	202400217
02/28/2025	MESSA	HEALTH INSURANCE-HS	965.64	202400217
02/28/2025	MESSA	HEALTH INSURANCE	970.80	202400217
02/28/2025	MESSA	HEALTH INSURANCE	1,814.36	202400217
02/28/2025	MESSA	HEALTH INSURANCE	604.79	202400217
02/28/2025	MESSA	HEALTH INSURANCE ELEM	1,300.87	202400217
02/28/2025	MESSA	HEALTH INSURANCE - HS	1,475.61	202400217
02/28/2025	MESSA	HEALTH INSURANCE MS	1,106.71	202400217
02/28/2025	MESSA	HEALTH INSURANCE - BREAKFAST	179.40	202400217
02/28/2025	MESSA	HEALTH INSURANCE - LUNCH	538.19	202400217
02/28/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	607.53	202400217
02/28/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	607.53	202400217
02/28/2025	MESSA	GSRP LEAD TEACHER INSURANCE	717.60	202400217
02/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,922.00	202400218
02/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	101.48	202400218
02/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,547.74	202400218
02/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	96.54	202400218
02/28/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400219
02/28/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400219
02/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	723.01	202400220
02/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	7.94	202400220
02/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	186.67	202400220

CHECK		ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	10.32	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	862.29	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	833.54	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	418.07	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	76.60	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,805.13	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	82.98	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	802.93	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,930.41	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,831.45	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	335.57	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5,576.79	202400220	
02/28/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400220	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	3,629.55	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	95.38	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	953.43	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.90	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,037.17	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	83.02	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	953.43	202400221	
02/28/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.90	202400221	
02/28/2025	MPSERS - UAAL	147C2 HS PRINICIPAL	117.88	202400222	
02/28/2025	MPSERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400222	
02/28/2025	MPSERS - UAAL	147C2 SUPERINTENDENT	115.24	202400222	
02/28/2025	MPSERS - UAAL	147C2 OPERATIONS	300.83	202400222	
02/28/2025	MPSERS - UAAL	147C2 TRANSPORTATION	191.00	202400222	
02/28/2025	MPSERS - UAAL	147C2 ATHLETICS	149.88	202400222	
02/28/2025	MPSERS - UAAL	147C2 ELEMENTARY	982.92	202400222	
02/28/2025	MPSERS - UAAL	147C2 MS	505.44	202400222	
02/28/2025	MPSERS - UAAL	147C2 HS	535.60	202400222	
02/28/2025	MPSERS - UAAL	147C2 MONITOR	147.82	202400222	
02/28/2025	MPSERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400222	
02/28/2025	MPSERS - UAAL	ORS STABILIZATION RATE	5,786.31	202400222	
02/28/2025	MPSERS - UAAL	ORS STABILIZATION RATE	276.63	202400222	
02/28/2025	MPSERS - UAAL	ORS STABILIZATION RATE	7,833.47	202400222	
02/28/2025	MPSERS - UAAL	ORS STABILIZATION RATE	265.53	202400222	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,458.37	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	196.41	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,794.74	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	72.25	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,042.69	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	45.92	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,458.37	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	196.41	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,042.69	202400223	
02/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	45.92	202400223	
02/28/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400224	
03/14/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	35.87	202400225	
02/28/2025	EDUSTAFF	CONTR - SUB TEACHER	2,336.40	202400226	
02/28/2025	EDUSTAFF	CONTR SUB TEACHER	4,632.97	202400226	
02/28/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,040.76	202400226	
02/28/2025	EDUSTAFF	HS CONTRACT SPEC ED TEACHER	74.13	202400226	

CHECK	ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT NUMBER
02/28/2025	EDUSTAFF	CONTR SUB TEACH - MS	74.13 202400226
02/28/2025	EDUSTAFF	CONTRACTED - COACHING	1,046.23 202400226
02/28/2025	EDUSTAFF	CONTRACTED MONITOR	664.29 202400226
02/28/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,110.62 202400226
03/06/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,190.51 202400227
03/06/2025	CONSUMERS ENERGY	ELECTRICITY - HS	2,190.50 202400227
03/06/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	140.88 202400227
03/06/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	112.49 202400227
03/06/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	223.44 202400227
03/06/2025	SEMCO ENERGY	GAS HEAT - ELEM	2,801.14 202400228
03/06/2025	SEMCO ENERGY	GAS HEAT - HS	2,801.14 202400228
03/06/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	392.00 202400228
03/06/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	249.61 202400228
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	499.69 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5.58 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	302.53 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.00 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	116.85 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1.30 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	499.69 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5.58 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	116.85 202400230
03/07/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1.30 202400230
03/14/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00 202400231
03/14/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	802.85 202400233
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	733.52 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	878.96 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	650.28 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	212.82 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	82.99 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	6,914.92 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	92.20 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,056.07 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	932.28 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	363.53 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	3,952.03 202400234
03/14/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62 202400234
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	72.84 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	8.09 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	2,749.47 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	115.12 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	614.30 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	46.96 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,451.18 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	84.05 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	614.30 202400235
03/14/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	46.96 202400235
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,406.11 202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	205.45 202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,402.63 202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	76.77 202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00 202400237

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	796.58	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.04	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,406.11	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	205.45	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	796.58	202400237
03/14/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.04	202400237
03/14/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400238
03/25/2025	EDUSTAFF	CONTR - SUB TEACHER	2,535.65	202400239
03/25/2025	EDUSTAFF	CONTR SUB TEACHER	3,342.60	202400239
03/25/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,071.99	202400239
03/25/2025	EDUSTAFF	HS CONTRACT SPEC ED TEACHER	148.25	202400239
03/25/2025	EDUSTAFF	CONTR SUB TEACH - MS	148.25	202400239
03/25/2025	EDUSTAFF	CONTRACTED MONITOR	1,010.92	202400239
03/25/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400239
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	36.57	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	38.33	202400240
03/25/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	25.43	202400240
03/25/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	25.43	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	1,041.48	202400240
03/25/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	68.30	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	39.97	202400240
03/25/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - ELEM	4.48	202400240
03/25/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	3.98	202400240
03/25/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	4.49	202400240
03/25/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	3.97	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	1,227.99	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	433.89	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	50.58	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400240
03/25/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	6.78	202400240
03/25/2025	ELAN FINANCIAL SERVI	SUPPLIES - EQUIPMENT REPAIRS	134.99	202400240
03/25/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	2.28	202400240
03/25/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	53.96	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	16.82	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	47.90	202400240
03/25/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	29.43	202400240
03/28/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400241
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.26	202400242
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400242
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400242
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400242
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.12	202400242
03/28/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400242
03/28/2025	MESSA	HEALTH INSURANCE	7,695.38	202400242
03/28/2025	MESSA	HEALTH INSURANCE	9,656.66	202400242
03/28/2025	MESSA	HEALTH INSURANCE-ELEM	965.64	202400242
03/28/2025	MESSA	HEALTH INSURANCE-HS	965.64	202400242
03/28/2025	MESSA	HEALTH INSURANCE	970.80	202400242
03/28/2025	MESSA	HEALTH INSURANCE	1,093.46	202400242
03/28/2025	MESSA	HEALTH INSURANCE	364.49	202400242
03/28/2025	MESSA	HEALTH INSURANCE ELEM	1,300.87	202400242
03/28/2025	MESSA	HEALTH INSURANCE - HS	1,475.61	202400242
03/28/2025	MESSA	HEALTH INSURANCE MS	1,106.71	202400242
03/28/2025	MESSA	HEALTH INSURANCE - BREAKFAST	179.40	202400242
03/28/2025	MESSA	HEALTH INSURANCE - LUNCH	538.19	202400242

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
03/28/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	607.53	202400242
03/28/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	607.53	202400242
03/28/2025	MESSA	GSRP LEAD TEACHER INSURANCE	717.60	202400242
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	230.88	202400243
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	3.82	202400243
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,909.45	202400243
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	101.48	202400243
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,894.52	202400243
03/28/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	98.35	202400243
03/28/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400244
03/28/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400244
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	737.92	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	889.95	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	638.21	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	220.42	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	79.12	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	6,960.88	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,989.08	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	965.55	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	346.58	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	3,987.66	202400245
03/28/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400245
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	2,685.34	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	113.66	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	603.05	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	45.72	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	1,434.24	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	83.43	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	603.05	202400246
03/28/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	45.72	202400246
03/28/2025	MPERS - UAAL	147C2 HS PRINICIPAL	117.88	202400247
03/28/2025	MPERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400247
03/28/2025	MPERS - UAAL	147C2 SUPERINTENDENT	115.24	202400247
03/28/2025	MPERS - UAAL	147C2 OPERATIONS	300.83	202400247
03/28/2025	MPERS - UAAL	147C2 TRANSPORTATION	191.00	202400247
03/28/2025	MPERS - UAAL	147C2 ATHLETICS	149.88	202400247
03/28/2025	MPERS - UAAL	147C2 ELEMENTARY	982.92	202400247
03/28/2025	MPERS - UAAL	147C2 MS	505.44	202400247
03/28/2025	MPERS - UAAL	147C2 HS	535.60	202400247
03/28/2025	MPERS - UAAL	147C2 MONITOR	147.82	202400247
03/28/2025	MPERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400247
03/28/2025	MPERS - UAAL	ORS STABILIZATION RATE	5,772.96	202400247
03/28/2025	MPERS - UAAL	ORS STABILIZATION RATE	279.54	202400247
03/28/2025	MPERS - UAAL	ORS STABILIZATION RATE	7,836.51	202400247
03/28/2025	MPERS - UAAL	ORS STABILIZATION RATE	272.94	202400247
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,369.18	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	200.47	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,406.61	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	73.43	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	30.00	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400248

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	787.96	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.89	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,369.18	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	200.47	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	787.96	202400248
03/28/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	46.89	202400248
03/28/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400249
03/28/2025	EDUSTAFF	CONTR - SUB TEACHER	2,120.55	202400250
03/28/2025	EDUSTAFF	CONTR SUB TEACHER	3,886.50	202400250
03/28/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	999.12	202400250
03/28/2025	EDUSTAFF	GSRP SUB TEACHER	105.35	202400250
03/28/2025	EDUSTAFF	GSRP SUB ASSOC. TEACHER	105.35	202400250
03/28/2025	EDUSTAFF	CONTRACTED MONITOR	408.63	202400250
03/28/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400250
04/11/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	30.10	202400251
04/08/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	1,988.68	202400252
04/08/2025	CONSUMERS ENERGY	ELECTRICITY - HS	1,988.68	202400252
04/08/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	141.50	202400252
04/08/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	112.95	202400252
04/08/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	68.39	202400252
04/08/2025	SEMCO ENERGY	GAS HEAT - ELEM	2,339.09	202400253
04/08/2025	SEMCO ENERGY	GAS HEAT - HS	2,339.08	202400253
04/08/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	318.48	202400253
04/08/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	206.99	202400253
04/11/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400254
04/11/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400256
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	695.17	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4.41	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5.73	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	831.19	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	641.96	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	212.82	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	41.59	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6,514.11	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	46.10	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	2,021.92	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	932.28	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	182.19	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,728.79	202400257
04/11/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400257
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,691.67	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	98.09	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	590.39	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	33.61	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,388.02	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	77.38	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	590.39	202400258
04/11/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	33.61	202400258
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,187.95	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	139.09	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,150.98	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	69.46	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	745.56	202400260

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	32.53	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,187.95	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	139.09	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	745.56	202400260
04/11/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	32.53	202400260
04/11/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400261
04/10/2025	EDUSTAFF	CONTR - SUB TEACHER	1,748.15	202400262
04/10/2025	EDUSTAFF	CONTR SUB TEACHER	6,064.00	202400262
04/10/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	686.90	202400262
04/10/2025	EDUSTAFF	HS CONTRACT SPEC ED TEACHER	74.13	202400262
04/10/2025	EDUSTAFF	CONTR SUB TEACH - MS	74.13	202400262
04/10/2025	EDUSTAFF	CONTRACTED - COACHING	235.19	202400262
04/10/2025	EDUSTAFF	CONTRACTED MONITOR	501.42	202400262
04/10/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400262
04/25/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400263
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.26	202400264
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400264
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400264
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400264
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.12	202400264
04/25/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400264
04/25/2025	MESSA	HEALTH INSURANCE	7,235.58	202400264
04/25/2025	MESSA	HEALTH INSURANCE	9,656.66	202400264
04/25/2025	MESSA	HEALTH INSURANCE-ELEM	965.64	202400264
04/25/2025	MESSA	HEALTH INSURANCE-HS	965.64	202400264
04/25/2025	MESSA	HEALTH INSURANCE	970.80	202400264
04/25/2025	MESSA	HEALTH INSURANCE	1,093.46	202400264
04/25/2025	MESSA	HEALTH INSURANCE	364.49	202400264
04/25/2025	MESSA	HEALTH INSURANCE ELEM	1,300.87	202400264
04/25/2025	MESSA	HEALTH INSURANCE - HS	1,475.61	202400264
04/25/2025	MESSA	HEALTH INSURANCE MS	1,106.71	202400264
04/25/2025	MESSA	HEALTH INSURANCE - BREAKFAST	179.40	202400264
04/25/2025	MESSA	HEALTH INSURANCE - LUNCH	538.19	202400264
04/25/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	607.53	202400264
04/25/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	607.53	202400264
04/25/2025	MESSA	GSRP LEAD TEACHER INSURANCE	717.60	202400264
04/25/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,768.95	202400265
04/25/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	67.54	202400265
04/25/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	1,916.20	202400265
04/25/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	104.36	202400265
04/25/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400266
04/25/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400266
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	729.98	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	876.78	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	651.01	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	302.72	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	84.73	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	6,846.57	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	688.10	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	2,015.35	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,326.10	202400267
04/25/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	371.16	202400267

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/25/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	4,048.29	202400267
04/25/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400267
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,806.52	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	115.81	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	637.38	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	47.52	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,469.76	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	84.34	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	637.38	202400268
04/25/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	47.52	202400268
04/25/2025	MPSERS - UAAL	147C2 HS PRINICIPAL	117.88	202400269
04/25/2025	MPSERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400269
04/25/2025	MPSERS - UAAL	147C2 SUPERINTENDENT	115.24	202400269
04/25/2025	MPSERS - UAAL	147C2 OPERATIONS	300.83	202400269
04/25/2025	MPSERS - UAAL	147C2 TRANSPORTATION	191.00	202400269
04/25/2025	MPSERS - UAAL	147C2 ATHLETICS	149.87	202400269
04/25/2025	MPSERS - UAAL	147C2 ELEMENTARY	982.92	202400269
04/25/2025	MPSERS - UAAL	147C2 MS	505.44	202400269
04/25/2025	MPSERS - UAAL	147C2 HS	535.60	202400269
04/25/2025	MPSERS - UAAL	147C2 MONITOR	147.82	202400269
04/25/2025	MPSERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400269
04/25/2025	MPSERS - UAAL	ORS STABILIZATION RATE	5,511.32	202400269
04/25/2025	MPSERS - UAAL	ORS STABILIZATION RATE	193.34	202400269
04/25/2025	MPSERS - UAAL	ORS STABILIZATION RATE	8,174.77	202400269
04/25/2025	MPSERS - UAAL	ORS STABILIZATION RATE	282.51	202400269
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,415.51	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	209.84	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,484.50	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	82.14	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	798.79	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	49.07	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,415.51	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	209.84	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	798.79	202400270
04/25/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	49.07	202400270
04/25/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400271
04/24/2025	EDUSTAFF	CONTR - SUB TEACHER	2,770.85	202400272
04/24/2025	EDUSTAFF	CONTR SUB TEACHER	4,267.32	202400272
04/24/2025	EDUSTAFF	ELEM CONTRACT SPEC ED TEACHER	148.25	202400272
04/24/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,030.35	202400272
04/24/2025	EDUSTAFF	HS CONTRACT SPEC ED TEACHER	111.19	202400272
04/24/2025	EDUSTAFF	GSRP SUB TEACHER	148.25	202400272
04/24/2025	EDUSTAFF	GSRP SUB ASSOC. TEACHER	148.25	202400272
04/24/2025	EDUSTAFF	CONTR SUB TEACH - MS	111.19	202400272
04/24/2025	EDUSTAFF	CONTRACTED MONITOR	909.83	202400272
04/24/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400272
04/24/2025	ELAN FINANCIAL SERVI	SUPPLIES	14.97	202400273
04/24/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	412.34	202400273
04/24/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	95.50	202400273
04/24/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	99.00	202400273
04/24/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	12.98	202400273
04/24/2025	ELAN FINANCIAL SERVI	BASEBALL SUPPLIES	10.98	202400273
04/24/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400273
04/24/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	25.43	202400273
04/24/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	25.43	202400273

CHECK	ACCOUNT LEVEL		CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT NUMBER
04/24/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	91.50 202400273
04/24/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	1,088.00 202400273
04/24/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	11.40 202400273
04/24/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	16.51 202400273
04/24/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	27.95 202400273
05/06/2025	SEMCO ENERGY	GAS HEAT - ELEM	1,676.08 202400274
05/06/2025	SEMCO ENERGY	GAS HEAT - HS	1,676.08 202400274
05/06/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	317.77 202400274
05/06/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	145.34 202400274
05/09/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00 202400275
05/09/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	49.11 202400277
05/09/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85 202400278
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	751.12 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	8.82 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	57.69 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	11.47 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	903.62 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	673.73 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	332.79 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	83.38 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	7,042.51 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	92.20 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	710.12 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	2,087.61 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	1,457.83 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	365.23 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	4,199.62 202400279
05/09/2025	MPERS - DB	MISCELLANEOUS DEDUCTIONS	211.62 202400279
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	2,974.77 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	115.24 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	679.02 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	47.08 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	1,552.38 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	84.12 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	679.02 202400280
05/09/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	47.08 202400280
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,595.24 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	205.23 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,711.24 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	99.62 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	840.81 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.02 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3,595.24 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	205.23 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	840.81 202400282
05/09/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	48.02 202400282
05/09/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09 202400283
05/08/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.83 202400284
05/08/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.80 202400284
05/08/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.80 202400284
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,050.99 202400285
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - HS	2,050.99 202400285
05/08/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	122.53 202400285
05/08/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	98.34 202400285
05/08/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	75.14 202400285

CHECK		ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
05/23/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	140.00	202400286	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,755.26	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	-344.85	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,410.26	202400287	
05/23/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400287	
05/23/2025	MESSA	HEALTH INSURANCE	8,155.19	202400287	
05/23/2025	MESSA	HEALTH INSURANCE	9,656.66	202400287	
05/23/2025	MESSA	HEALTH INSURANCE-ELEM	965.64	202400287	
05/23/2025	MESSA	HEALTH INSURANCE-HS	965.64	202400287	
05/23/2025	MESSA	HEALTH INSURANCE	970.80	202400287	
05/23/2025	MESSA	HEALTH INSURANCE	1,093.46	202400287	
05/23/2025	MESSA	HEALTH INSURANCE	364.49	202400287	
05/23/2025	MESSA	HEALTH INSURANCE ELEM	1,300.87	202400287	
05/23/2025	MESSA	HEALTH INSURANCE - HS	1,475.61	202400287	
05/23/2025	MESSA	HEALTH INSURANCE MS	1,106.71	202400287	
05/23/2025	MESSA	HEALTH INSURANCE - BREAKFAST	179.40	202400287	
05/23/2025	MESSA	HEALTH INSURANCE - LUNCH	538.19	202400287	
05/23/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	607.53	202400287	
05/23/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	607.53	202400287	
05/23/2025	MESSA	GSRP LEAD TEACHER INSURANCE	717.60	202400287	
05/23/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,026.39	202400288	
05/23/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	102.34	202400288	
05/23/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,394.95	202400288	
05/23/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	101.04	202400288	
05/23/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400289	
05/23/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400289	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	840.70	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	8.82	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	11.47	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,039.77	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	641.09	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	314.50	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	84.72	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	8,035.31	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	92.20	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	660.58	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,014.26	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,377.70	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	371.16	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	5,613.47	202400290	
05/23/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	211.62	202400290	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	3,353.11	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	115.93	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	790.45	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	47.52	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,991.26	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	84.33	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	790.45	202400291	
05/23/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	47.52	202400291	
05/23/2025	MPERSERS - UAAL	147C2 HS PRINICIPAL	117.88	202400292	
05/23/2025	MPERSERS - UAAL	147C2 ELEM PRINICIPAL	117.88	202400292	
05/23/2025	MPERSERS - UAAL	147C2 SUPERINTENDENT	115.24	202400292	

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
05/23/2025	MPSERS - UAAL	147C2 OPERATIONS	300.83	202400292
05/23/2025	MPSERS - UAAL	147C2 TRANSPORTATION	191.00	202400292
05/23/2025	MPSERS - UAAL	147C2 ATHLETICS	149.87	202400292
05/23/2025	MPSERS - UAAL	147C2 ELEMENTARY	982.92	202400292
05/23/2025	MPSERS - UAAL	147C2 MS	505.44	202400292
05/23/2025	MPSERS - UAAL	147C2 HS	535.60	202400292
05/23/2025	MPSERS - UAAL	147C2 MONITOR	147.82	202400292
05/23/2025	MPSERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400292
05/23/2025	MPSERS - UAAL	ORS STABILIZATION RATE	6,177.47	202400292
05/23/2025	MPSERS - UAAL	ORS STABILIZATION RATE	541.65	202400292
05/23/2025	MPSERS - UAAL	ORS STABILIZATION RATE	7,160.32	202400292
05/23/2025	MPSERS - UAAL	ORS STABILIZATION RATE	282.51	202400292
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,172.76	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	204.97	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5,197.26	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	75.99	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	975.87	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.94	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,172.76	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	204.97	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	975.87	202400293
05/23/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	47.94	202400293
05/23/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400294
05/27/2025	BRIGHTSPEED	TELEPHONE - ELEM	79.83	202400295
05/27/2025	EDUSTAFF	CONTR - SUB TEACHER	3,313.11	202400296
05/27/2025	EDUSTAFF	CONTR SUB TEACHER	4,772.78	202400296
05/27/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,014.75	202400296
05/27/2025	EDUSTAFF	GSRP SUB TEACHER	148.25	202400296
05/27/2025	EDUSTAFF	CONTRACTED - COACHING	235.20	202400296
05/27/2025	EDUSTAFF	CONTRACTED MONITOR	1,012.56	202400296
05/27/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400296
05/27/2025	EDUSTAFF	CONTRACTED STAFF LIT/MATH NIGH	375.00	202400296
06/06/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	340.00	202400297
06/06/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,633.10	202400298
06/06/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400298
06/06/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400298
06/06/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400298
06/06/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	3,143.22	202400299
06/06/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	87.31	202400299
06/06/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	20.00	202400299
06/06/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400300
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,061.95	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5.29	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	186.67	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	57.69	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	6.88	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,152.64	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,284.04	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	448.36	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	61.70	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	8,858.51	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	55.32	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	802.93	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,967.78	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	3,763.74	202400301

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	1,964.08	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	270.32	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	5,656.31	202400301
06/06/2025	MPSERS - DB	MISCELLANEOUS DEDUCTIONS	252.49	202400301
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	4,993.46	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	121.58	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,046.23	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.00	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	2,143.11	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	94.27	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	1,046.23	202400302
06/06/2025	MPSERS - DC	MISCELLANEOUS DEDUCTIONS	44.00	202400302
06/06/2025	MPSERS - UAAL	ORS STABILIZATION RATE	9,163.33	202400303
06/06/2025	MPSERS - UAAL	ORS STABILIZATION RATE	251.41	202400303
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5,576.32	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	184.16	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	7,019.35	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	83.33	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	137.92	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	20.00	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,304.15	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	43.07	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5,576.32	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	184.16	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,304.15	202400304
06/06/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	43.07	202400304
06/06/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400305
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	2,342.60	202400306
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - HS	2,342.60	202400306
06/11/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	121.16	202400306
06/11/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	97.31	202400306
06/11/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	77.19	202400306
06/11/2025	SEMCO ENERGY	GAS HEAT - ELEM	808.27	202400307
06/11/2025	SEMCO ENERGY	GAS HEAT - HS	808.28	202400307
06/11/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	209.72	202400307
06/11/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	43.65	202400307
06/20/2025	HEALTH EQUITY	MISCELLANEOUS DEDUCTIONS	340.00	202400308
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,633.10	202400309
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400309
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	1,694.20	202400309
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	7.21	202400309
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	24.38	202400309
06/20/2025	MESSA	MISCELLANEOUS DEDUCTIONS	88.71	202400309
06/20/2025	MESSA	HEALTH INSURANCE	7,375.09	202400309
06/20/2025	MESSA	HEALTH INSURANCE	8,952.98	202400309
06/20/2025	MESSA	HEALTH INSURANCE-ELEM	889.00	202400309
06/20/2025	MESSA	HEALTH INSURANCE-HS	889.00	202400309
06/20/2025	MESSA	HEALTH INSURANCE	892.21	202400309
06/20/2025	MESSA	HEALTH INSURANCE	-61.24	202400309
06/20/2025	MESSA	HEALTH INSURANCE	974.45	202400309
06/20/2025	MESSA	HEALTH INSURANCE	324.82	202400309
06/20/2025	MESSA	HEALTH INSURANCE ELEM	1,272.57	202400309
06/20/2025	MESSA	HEALTH INSURANCE - HS	1,356.15	202400309
06/20/2025	MESSA	HEALTH INSURANCE MS	1,055.05	202400309
06/20/2025	MESSA	HEALTH INSURANCE - BREAKFAST	177.60	202400309
06/20/2025	MESSA	HEALTH INSURANCE - LUNCH	532.79	202400309

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/20/2025	MESSA	INSURANCE - MS/HS BEHAVIOR SPE	541.40	202400309
06/20/2025	MESSA	INSURANCE ELEM BEHAVIOR SPECIA	541.40	202400309
06/20/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2,576.24	202400310
06/20/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	72.18	202400310
06/20/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	20.00	202400310
06/20/2025	STATE OF MICHIGAN	SALES TAX PAYABLE	12.53	202400310
06/20/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	852.85	202400311
06/20/2025	OMNI GROUP	MISCELLANEOUS DEDUCTIONS	150.00	202400311
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,089.67	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	83.69	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,073.60	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,303.09	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	353.52	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	36.75	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	8,485.89	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	2,549.19	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	3,229.74	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	1,548.63	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	161.00	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	4,877.97	202400312
06/20/2025	MPERSERS - DB	MISCELLANEOUS DEDUCTIONS	331.06	202400312
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	4,466.12	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	141.43	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	837.39	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	43.45	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	1,893.43	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	116.49	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	837.39	202400313
06/20/2025	MPERSERS - DC	MISCELLANEOUS DEDUCTIONS	43.45	202400313
06/20/2025	MPERSERS - UAAL	ORS STABILIZATION RATE	8,209.20	202400314
06/20/2025	MPERSERS - UAAL	ORS STABILIZATION RATE	229.83	202400314
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,809.67	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	155.45	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	5,903.96	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	109.25	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	50.00	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,124.82	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	36.36	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	4,809.67	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	155.45	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	1,124.82	202400315
06/20/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	36.36	202400315
06/20/2025	EXPERT PAY	MISCELLANEOUS DEDUCTIONS	36.09	202400316
06/18/2025	EDUSTAFF	CONTR - SUB TEACHER	1,820.51	202400317
06/18/2025	EDUSTAFF	CONTR SUB TEACHER	1,858.45	202400317
06/18/2025	EDUSTAFF	TEACHING SUPPLIES	10.00	202400317
06/18/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	1,045.97	202400317
06/18/2025	EDUSTAFF	CONTRACTED EXTRA DUTIES	397.31	202400317
06/18/2025	EDUSTAFF	CONTRACTED - COACHING	235.20	202400317
06/18/2025	EDUSTAFF	CONTRACTED MONITOR	409.41	202400317
06/18/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,307.37	202400317
06/18/2025	EDUSTAFF	STIPEND LONG TERM SUB	474.40	202400317
06/18/2025	EDUSTAFF	EXTRA DUTIES - CONTRACTED	59.30	202400317
06/18/2025	EDUSTAFF	CONTR - SUB TEACHER	142.32	202400317
06/18/2025	EDUSTAFF	CONTRACTED - SECRETARIAL	999.13	202400317
06/18/2025	EDUSTAFF	SALARY -MTSS/DATA	296.50	202400317

CHECK	ACCOUNT LEVEL		CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/18/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.02	202400317
06/18/2025	ELAN FINANCIAL SERVI	SUPPLIES	30.00	202400318
06/18/2025	ELAN FINANCIAL SERVI	CLOTHING ALLOWANCE	39.99	202400318
06/18/2025	ELAN FINANCIAL SERVI	MENTOR/MENTEE ACTIVITIES	15.60	202400318
06/18/2025	ELAN FINANCIAL SERVI	MASSP IN THE PATH TO LEADERSHI	500.00	202400318
06/18/2025	ELAN FINANCIAL SERVI	TUITION - TEACH PROGRAM	278.00	202400318
06/18/2025	ELAN FINANCIAL SERVI	CONFERENCE - WOMEN IN LEADERSH	131.47	202400318
06/18/2025	ELAN FINANCIAL SERVI	CONFERENCE - WOMEN IN LEADERSH	315.90	202400318
06/18/2025	ELAN FINANCIAL SERVI	STORAGE SHED	3,393.85	202400318
06/18/2025	ELAN FINANCIAL SERVI	SUPPLIESS - HOMELESS	70.00	202400318
06/18/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	23.99	202400318
06/18/2025	ELAN FINANCIAL SERVI	CONFERENCES	144.00	202400318
06/18/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	187.99	202400318
06/18/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	471.40	202400318
06/18/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	4.35	202400318
06/18/2025	ELAN FINANCIAL SERVI	POSTAGE	18.33	202400318
06/18/2025	ELAN FINANCIAL SERVI	GAS	122.06	202400318
06/18/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	401.20	202400318
06/18/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	23.99	202400319
06/23/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	23.99	202400320
06/23/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	23.99	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	148.38	202400320
06/23/2025	ELAN FINANCIAL SERVI	SUPPLIES GROUNDS	369.59	202400320
06/23/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	105.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	19.99	202400320
06/23/2025	ELAN FINANCIAL SERVI	STIPEND ADMIN	51.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	GSRP FAM NIGHT SUPPLIES	72.50	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM SINKING FUND	585.46	202400320
06/23/2025	ELAN FINANCIAL SERVI	SUPPLIES GROUNDS	175.71	202400320
06/23/2025	ELAN FINANCIAL SERVI	EQUIPMENT NON-DEPRECIABLE	479.84	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	238.81	202400320
06/23/2025	ELAN FINANCIAL SERVI	SUPPLIES GROUNDS	160.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM SINKING FUND	652.78	202400320
06/23/2025	ELAN FINANCIAL SERVI	MENTOR/MENTEE ACTIVITIES	49.10	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	21.96	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUES & FEES	80.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUES & FEES - HS	40.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUES & FEES - ELEM	40.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	MASSP IN THE PATH TO LEADERSHI	825.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	HS TRAININGS	90.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	ELEM TRAININGS	90.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	CONFERENCES/WORKSHOPS -ELEM	170.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	CONFERENCES/WORKSHOPS -HS	170.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	159.28	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	50.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	65.07	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	46.46	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUES & FEES	50.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	MENTOR/MENTEE ACTIVITIES	67.76	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	71.94	202400320
06/23/2025	ELAN FINANCIAL SERVI	MENTOR/MENTEE ACTIVITIES	44.94	202400320
06/23/2025	ELAN FINANCIAL SERVI	GAS	201.30	202400320
06/23/2025	ELAN FINANCIAL SERVI	TRACK INVITATIONAL FEES	330.00	202400320
06/23/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	6.54	202400320
06/23/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	108.95	202400320

CHECK	ACCOUNT LEVEL			CHECK
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/23/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	4.62	202400320
06/23/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	13.51	202400320
06/23/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	0.28	202400320
06/23/2025	ELAN FINANCIAL SERVI	SUPPLIES - UFLI FOUNDATIONS MA	677.25	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	202.40	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	20.97	202400320
06/23/2025	ELAN FINANCIAL SERVI	GRADUATION SUPPLIES	6.30	202400320
06/23/2025	ELAN FINANCIAL SERVI	BOARD MEETING COSTS	5.36	202400320
06/23/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	33.16	202400320
06/30/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	166.72	202400321
06/30/2025	STATE OF MICHIGAN	MISCELLANEOUS DEDUCTIONS	2.29	202400321
06/30/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	83.96	202400322
06/30/2025	MPERS - DC	MISCELLANEOUS DEDUCTIONS	9.33	202400322
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	411.68	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3.34	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	136.90	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.00	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	96.27	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.78	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	411.68	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	3.34	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	96.27	202400323
06/30/2025	IRS - 941	MISCELLANEOUS DEDUCTIONS	0.78	202400323
06/30/2025	SEMCO ENERGY	GAS HEAT - ELEM	482.64	202400325
06/30/2025	SEMCO ENERGY	GAS HEAT - HS	482.64	202400325
06/30/2025	SEMCO ENERGY	GAS HEAT - KROHN CENTER	104.82	202400325
06/30/2025	SEMCO ENERGY	GAS HEAT - BUS GARAGE	36.53	202400325
06/30/2025	MPERS - UAAL	147C2 HS PRINICIPAL	117.88	202400328
06/30/2025	MPERS - UAAL	147C2 ELEM PRINICIPAL	117.89	202400328
06/30/2025	MPERS - UAAL	147C2 SUPERINTENDENT	115.24	202400328
06/30/2025	MPERS - UAAL	147C2 OPERATIONS	300.83	202400328
06/30/2025	MPERS - UAAL	147C2 TRANSPORTATION	191.00	202400328
06/30/2025	MPERS - UAAL	147C2 ATHLETICS	149.87	202400328
06/30/2025	MPERS - UAAL	147C2 ELEMENTARY	982.92	202400328
06/30/2025	MPERS - UAAL	147C2 MS	505.44	202400328
06/30/2025	MPERS - UAAL	147C2 HS	535.60	202400328
06/30/2025	MPERS - UAAL	147C2 MONITOR	147.82	202400328
06/30/2025	MPERS - UAAL	147C2 DEAN OF STUDENTS	54.58	202400328
06/30/2025	MPERS - UAAL	ORS STABILIZATION RATE	-3,691.83	202400328
07/15/2025	CONSUMERS ENERGY	ELECTRICITY - ELEM	1,946.19	202400329
07/15/2025	CONSUMERS ENERGY	ELECTRICITY - HS	1,946.18	202400329
07/15/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	119.36	202400329
07/15/2025	CONSUMERS ENERGY	ELECTRICITY-OUTDOOR FLOODLIGHT	95.95	202400329
07/15/2025	CONSUMERS ENERGY	ELECTRICITY - BUS BARN	64.35	202400329
07/15/2025	EDUSTAFF	CONTRACTED - SECRETRIAL	1,014.74	202400330
07/15/2025	EDUSTAFF	CUSTODIAL PURCHASE SERVICES	1,234.03	202400330
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	35.00	202400331
07/15/2025	ELAN FINANCIAL SERVI	ADMIN MENTOR	27.41	202400331
07/15/2025	ELAN FINANCIAL SERVI	ADMIN MENTOR	20.03	202400331
07/15/2025	ELAN FINANCIAL SERVI	ADMIN MENTOR	19.73	202400331
07/15/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	64.49	202400331
07/15/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	-39.97	202400331
07/15/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - ELEM	152.83	202400331
07/15/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES - HS	152.83	202400331
07/15/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	-67.49	202400331
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	-64.80	202400331

CHECK		ACCOUNT LEVEL	CHECK	
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	1,444.79	202400331
07/15/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	318.62	202400331
07/15/2025	ELAN FINANCIAL SERVI	SMALL TOOLS/EQUIPMENT	249.56	202400331
07/15/2025	ELAN FINANCIAL SERVI	REPAIR TO EQUIPMENT	106.72	202400331
07/15/2025	ELAN FINANCIAL SERVI	TUITION - TEACH PROGRAM	-149.00	202400331
07/15/2025	ELAN FINANCIAL SERVI	OFFICE SUPPLIES	23.99	202400331
07/15/2025	ELAN FINANCIAL SERVI	TEACHING SUPPLIES - HS	23.99	202400331
07/15/2025	ELAN FINANCIAL SERVI	MAINTENANCE SUPPLIES	96.89	202400331
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	5.98	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	41.66	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	27.84	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	27.90	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	29.50	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	33.59	202400331
07/15/2025	ELAN FINANCIAL SERVI	GAS	50.17	202400331
07/15/2025	ELAN FINANCIAL SERVI	ACCOUNTS RECEIVABLE	-31.00	202400331
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	19.46	202400331
07/15/2025	ELAN FINANCIAL SERVI	DUE FROM T & A FUND	176.91	202400331
07/15/2025	ELAN FINANCIAL SERVI	POSTAGE - ELEM	7.75	202400331
07/15/2025	ELAN FINANCIAL SERVI	POSTAGE - HS	7.76	202400331
07/15/2025	ELAN FINANCIAL SERVI	MASSP IN THE PATH TO LEADERSHI	825.00	202400331
Totals for checks			3,468,265.50	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,664,552.57	0.00	1,491,185.75	3,155,738.32
25	FOOD SERVICE FUND	48,152.66	-3,238.15	267,612.67	312,527.18
*** Fund Summary Totals ***		1,712,705.23	-3,238.15	1,758,798.42	3,468,265.50

***** End of report *****