

MADISON SCHOOL DISTRICT
DATE: 09/30/2026
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MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26'
ACCOUNTING PERIOD: 3/27

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V438	07/04/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,777.88
9101	V438	07/04/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,068.30
9101	V438	07/04/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,306.26
TOTAL	CHECK							0.00	83,152.44
9101	V439	07/04/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	938.76
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	550.55
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,912.64
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,691.90
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	171.01
9101	V440	07/04/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
TOTAL	CHECK							0.00	18,856.56
9101	V441	07/18/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,014.50
9101	V441	07/18/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,529.40
9101	V441	07/18/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,414.10
TOTAL	CHECK							0.00	83,958.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,712.64
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,306.12
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,691.90
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,560.58
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V442	07/18/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
TOTAL	CHECK							0.00	18,549.08
9101	V443	07/29/25	56849	LOWE'S BUSINESS ACC	OPER	5980	JUNE 2025	0.00	118.75
9101	V443	07/29/25	56849	LOWE'S BUSINESS ACC	HS.REG	5110	JUNE 2025	0.00	142.46
TOTAL	CHECK							0.00	261.21
9101	V444	07/29/25	92836	WAL-MART COMMUNITY	HS.REG	5110	JUNE 2025	0.00	92.80
9101	V444	07/29/25	92836	WAL-MART COMMUNITY	PBIS	5990	JUNE 2025	0.00	300.00
9101	V444	07/29/25	92836	WAL-MART COMMUNITY	11	9133	JUNE 2025	0.00	304.15
TOTAL	CHECK							0.00	696.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V445	08/01/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,341.78
9101	V445	08/01/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,572.74
9101	V445	08/01/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,220.56
TOTAL	CHECK							0.00	83,135.08
9101	V446	08/01/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	91.70
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,691.90
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,097.64
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,835.17
9101	V447	08/01/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,712.64
TOTAL	CHECK							0.00	18,615.19
9101	V448	08/15/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,228.94
9101	V448	08/15/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,206.62
9101	V448	08/15/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,737.88
TOTAL	CHECK							0.00	82,173.44
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.06
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,835.17
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,712.64
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,097.64
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,691.90
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
9101	V449	08/15/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
TOTAL	CHECK							0.00	18,615.19
9101	V450	08/29/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,430.28
9101	V450	08/29/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,385.85
9101	V450	08/29/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,598.44
TOTAL	CHECK							0.00	83,414.57
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	5,097.64
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,691.90
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	538.07

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,835.17
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,712.64
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V451	08/29/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	156.02
TOTAL	CHECK							0.00	18,615.20
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.REG	5110	JMYERS JULY 2025	0.00	14.49
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS JULY 2025	0.00	14.97
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS JULY 2025	0.00	14.98
9101	V453	08/28/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA JULY 2025	0.00	20.00
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS JULY 2025	0.00	29.95
9101	V453	08/28/25	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ JULY 202	0.00	30.67
9101	V453	08/28/25	13399	BMO CREDIT CARD	OPER	5980	NSTEINMETZ JULY 202	0.00	41.84
9101	V453	08/28/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ JULY 202	0.00	49.99
9101	V453	08/28/25	13399	BMO CREDIT CARD	OPER	5990	JMYERS JULY 2025	0.00	74.99
9101	V453	08/28/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS JULY 2025	0.00	108.06
9101	V453	08/28/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS JULY 2025	0.00	150.00
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9134	JMYERS JULY 2025	0.00	156.86
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.SPEC.RES	5112	JMYERS JULY 2025	0.00	218.26
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS JULY 2025	0.00	362.84
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS JULY 2025	0.00	381.65
9101	V453	08/28/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS JULY 2025	0.00	459.98
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.PRIN	5910	JMYERS JULY 2025	0.00	584.00
9101	V453	08/28/25	13399	BMO CREDIT CARD	SUPER	5910	JMYERS JULY 2025	0.00	586.55
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ JULY 202	0.00	757.83
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS JULY 2025	0.00	772.44
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS JULY 2025	0.00	808.00
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS JULY 2025	0.00	906.65
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	6410	JMYERS JULY 2025	0.00	946.82
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.REG	5110	JMYERS JULY 2025	0.00	1,355.40
9101	V453	08/28/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS JULY 2025	0.00	2,441.81
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ JULY 202	0.00	5,950.98
9101	V453	08/28/25	13399	BMO CREDIT CARD	AQUIS	6220	JMYERS JULY 2025	0.00	7,570.25
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9121	JMYERS JUNE 25 STMT	0.00	-17,267.62
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9133	DOPSAL JUNE 25 STMT	0.00	-704.30
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS JUNE 25 STMT	0.00	14.97
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS JUNE 25 STMT	0.00	14.98
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS JUNE 25 STMT	0.00	29.95
9101	V453	08/28/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ JUNE 25	0.00	49.99
9101	V453	08/28/25	13399	BMO CREDIT CARD	SUPER	7410	NSTEINMETZ JUNE 25	0.00	110.00
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.REG	3220	JMYERS JUNE 25 STMT	0.00	119.72
9101	V453	08/28/25	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS JUNE 25 STMT	0.00	123.65
9101	V453	08/28/25	13399	BMO CREDIT CARD	RES.OFFICER	3190	JMYERS JUNE 25 STMT	0.00	129.78
9101	V453	08/28/25	13399	BMO CREDIT CARD	EL.PRIN	3220	NSTEINMETZ JUNE 25	0.00	134.60
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9133	JMYERS JUNE 25 STMT	0.00	208.66
9101	V453	08/28/25	13399	BMO CREDIT CARD	MS.REG	5990	JMYERS JUNE 25 STMT	0.00	309.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ JUNE 25	0.00	2,052.42
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9133	JVALDEZ JUNE 25 STM	0.00	2,360.08
9101	V453	08/28/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ JUNE 25	0.00	2,946.27
TOTAL	CHECK							0.00	15,442.41
9101	V454	08/28/25	56849	LOWE'S BUSINESS ACC OPER		5980	SUPPLIES	0.00	678.58
9101	V455	09/12/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,403.08
9101	V455	09/12/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,841.13
9101	V455	09/12/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,309.86
TOTAL	CHECK							0.00	104,554.07
9101	V456	09/12/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V457	09/12/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	599.07
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,337.63
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,916.90
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	193.26
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	1,835.17
9101	V458	09/12/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,215.12
TOTAL	CHECK							0.00	18,280.91
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS CR CARD 825	0.00	7.76
9101	V460	09/18/25	13399	BMO CREDIT CARD	MS.PRIN	5910	JMYERS CR CARD 825	0.00	10.98
9101	V460	09/18/25	13399	BMO CREDIT CARD	SUPER	5990	JMYERS CR CARD 825	0.00	12.99
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CARD 825	0.00	14.97
9101	V460	09/18/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CARD 825	0.00	14.98
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS CR CARD 825	0.00	21.03
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CR CARD 825	0.00	29.95
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CR CARD 825	0.00	39.70
9101	V460	09/18/25	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD 825	0.00	52.84
9101	V460	09/18/25	13399	BMO CREDIT CARD	OPER	5990	JMYERS CR CARD 825	0.00	56.04
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS CR CARD 825	0.00	64.75
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.NURSE	5990	JMYERS CR CARD 825	0.00	67.50
9101	V460	09/18/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CD 825	0.00	68.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.PRIN	5990	JMYERS CR CARD 825	0.00	114.24
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.REG.NURSE	5990	JMYERS CR CARD 825	0.00	135.12
9101	V460	09/18/25	13399	BMO CREDIT CARD	MS.PRIN	5990	JMYERS CR CARD 825	0.00	142.78
9101	V460	09/18/25	13399	BMO CREDIT CARD	SUPER	7410	JVALDEZ CR CD 825	0.00	150.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.REG	5210	JMYERS CR CARD 825	0.00	160.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.PRIN	6410	JMYERS CR CARD 825	0.00	174.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.REG	3450	JMYERS CR CARD 825	0.00	200.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CR CARD 825	0.00	210.88
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.PRIN	5990	JMYERS CR CARD 825	0.00	234.16
9101	V460	09/18/25	13399	BMO CREDIT CARD	SUPER	3220	LSKARHA CR CD 825	0.00	250.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	EL.SPEC.RES	5112	JMYERS CR CARD 825	0.00	299.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CARD 825	0.00	390.52
9101	V460	09/18/25	13399	BMO CREDIT CARD	MS.NURSE	5990	JMYERS CR CARD 825	0.00	460.28
9101	V460	09/18/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS CR CARD 825	0.00	535.00
9101	V460	09/18/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CRCD 825	0.00	539.69
9101	V460	09/18/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS CR CARD 825	0.00	899.62
9101	V460	09/18/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS CR CARD 825	0.00	1,080.62
9101	V460	09/18/25	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD 825	0.00	1,229.36
9101	V460	09/18/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CRCD 825	0.00	1,435.96
9101	V460	09/18/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CRCD 825	0.00	1,667.89
9101	V460	09/18/25	13399	BMO CREDIT CARD	11	9134	JMYERS CR CARD 825	0.00	1,871.75
TOTAL	CHECK							0.00	12,643.25
9101	V461	09/26/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,361.32
9101	V461	09/26/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,082.12
9101	V461	09/26/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,130.68
TOTAL	CHECK							0.00	103,574.12
9101	V462	09/26/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	599.07
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	858.76
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,035.17
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,215.12
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,916.90
9101	V463	09/26/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,337.63
TOTAL	CHECK							0.00	18,453.36
9101	V464	10/10/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	15,747.68
9101	V464	10/10/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	45,937.58
9101	V464	10/10/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	66,643.20
TOTAL	CHECK							0.00	128,328.46
9101	V465	10/10/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V466	10/10/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	691.55
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,086.03
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,200.98
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,379.29
9101	V467	10/10/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,081.90
TOTAL CHECK								0.00	19,061.21
9101	V468	10/24/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,610.80
9101	V468	10/24/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,267.52
9101	V468	10/24/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,293.44
TOTAL CHECK								0.00	105,171.76
9101	V469	10/24/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	602.40
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,305.98
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,379.29
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	100.00
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	167.81
9101	V470	10/24/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
TOTAL CHECK								0.00	19,237.49
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.REG	3450	LSKARHA CR CARD	0.00	1.99
9101	V472	10/23/25	13399	BMO CREDIT CARD	SUPER	5910	JMYERS CR CARD	0.00	4.42
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CARD	0.00	14.97
9101	V472	10/23/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CARD	0.00	14.98
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CR CARD	0.00	29.95
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.REG	5110	JMYERS CR CARD	0.00	30.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS CR CARD	0.00	30.96
9101	V472	10/23/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CR CARD	0.00	49.99
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CR CARD	0.00	50.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CR CARD	0.00	62.60
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9133	DOPSAL CR CARD	0.00	72.52
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9133	JVALDEZ CR CARD	0.00	107.09
9101	V472	10/23/25	13399	BMO CREDIT CARD	SUPER	7410	DOPSAL CR CARD	0.00	150.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS CR CARD	0.00	163.24

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9101	V472	10/23/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CR CARD	0.00	180.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9134	JTAYLOR CR CARD	0.00	232.40
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.PRIN	3220	JMYERS CR CARD	0.00	250.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9134	JMYERS CR CARD	0.00	281.53
9101	V472	10/23/25	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS CR CARD	0.00	299.94
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.COUN	3220	JMYERS CR CARD	0.00	300.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CARD	0.00	319.26
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD	0.00	322.06
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CR CARD	0.00	428.27
9101	V472	10/23/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CARD	0.00	439.94
9101	V472	10/23/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS CR CARD	0.00	485.00
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS CR CARD	0.00	609.20
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD	0.00	751.45
9101	V472	10/23/25	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CR CARD	0.00	875.62
9101	V472	10/23/25	13399	BMO CREDIT CARD	ATHLETIC	5990	NSTEINMETZ CR CARD	0.00	983.40
9101	V472	10/23/25	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CR CARD	0.00	1,143.05
9101	V472	10/23/25	13399	BMO CREDIT CARD	11	9131	JMYERS CR CARD	0.00	1,183.78
9101	V472	10/23/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS CR CARD	0.00	1,914.76
9101	V472	10/23/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CR CARD	0.00	2,298.18
TOTAL	CHECK							0.00	14,080.55
9101	V473	10/23/25	92836	WAL-MART COMMUNITY	EL.PRE	5110	GSRP	0.00	-134.26
9101	V473	10/23/25	92836	WAL-MART COMMUNITY	MS.REG	5110	SUPPLIES	0.00	23.13
9101	V473	10/23/25	92836	WAL-MART COMMUNITY	EL.PRE	5110	GSRP	0.00	296.46
9101	V473	10/23/25	92836	WAL-MART COMMUNITY	11	9133	DUE FROM ACTIVITY	0.00	4,230.73
TOTAL	CHECK							0.00	4,416.06
9101	V474	10/23/25	56849	LOWE'S BUSINESS ACC	AQUIS	6220	HOUSE	0.00	64.90
9101	V474	10/23/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	451.14
TOTAL	CHECK							0.00	516.04
9101	V475	11/07/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,683.96
9101	V475	11/07/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,268.93
9101	V475	11/07/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,605.72
TOTAL	CHECK							0.00	105,558.61
9101	V476	11/07/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V477	11/07/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	600.72
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,305.98
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,379.29
9101	V478	11/07/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
TOTAL CHECK									19,183.71
9101	V479	11/21/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	36,389.78
9101	V479	11/21/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	59,392.62
9101	V479	11/21/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,101.82
TOTAL CHECK									109,884.22
9101	V480	11/21/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	620.31
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,305.98
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,379.29
9101	V481	11/21/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
TOTAL CHECK									19,203.30
9101	V483	11/25/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CREDIT CARD	0.00	14.97
9101	V483	11/25/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CREDIT CARD	0.00	14.98
9101	V483	11/25/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CREDIT CARD	0.00	19.70
9101	V483	11/25/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CREDIT CARD	0.00	20.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CREDIT CARD	0.00	29.95
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.REG	3450	JMYERS CREDIT CARD	0.00	45.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CREDIT C	0.00	49.99
9101	V483	11/25/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CREDIT CARD	0.00	60.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.35M	5110	JMYERS CREDIT CARD	0.00	60.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	SUPER	3220	DOPSAL CREDIT CARD	0.00	105.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	TRANS	5710	JMYERS CREDIT CARD	0.00	116.49
9101	V483	11/25/25	13399	BMO CREDIT CARD	OPER	5990	JMYERS CREDIT CARD	0.00	127.09
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.LATCH	5110	JMYERS CREDIT CARD	0.00	131.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS CREDIT CARD	0.00	194.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.PRIN	7410	JMYERS CREDIT CARD	0.00	200.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9133	JVALDEZ CREDIT CARD	0.00	200.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CREDIT CARD	0.00	210.88
9101	V483	11/25/25	13399	BMO CREDIT CARD	PBIS	5990	NSTEINMETZ CREDIT C	0.00	233.10
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9134	DOPSAL CREDIT CARD	0.00	335.16
9101	V483	11/25/25	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CREDIT CARD	0.00	355.00
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9133	JMYERS CREDIT CARD	0.00	374.66
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9134	JTAYLOR CREDIT CARD	0.00	378.65
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9134	JMYERS CREDIT CARD	0.00	590.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V483	11/25/25	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CREDIT C	0.00	591.76
9101	V483	11/25/25	13399	BMO CREDIT CARD	SUPER	7410	NSTEINMETZ CREDIT C	0.00	642.09
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CREDIT C	0.00	802.39
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9133	JVALDEZ CREDIT CARD	0.00	848.02
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CREDIT C	0.00	1,465.01
9101	V483	11/25/25	13399	BMO CREDIT CARD	11	9133	JMYERS CREDIT CARD	0.00	1,680.27
9101	V483	11/25/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS CREDIT CARD	0.00	3,569.83
TOTAL	CHECK							0.00	13,465.05
9101	V484	11/25/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE RESOURC	0.00	246.93
9101	V485	12/05/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,955.00
9101	V485	12/05/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55,459.26
9101	V485	12/05/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,181.96
TOTAL	CHECK							0.00	102,596.22
9101	V486	12/05/25	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V487	12/05/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	167.81
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,305.98
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,379.29
9101	V488	12/05/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
TOTAL	CHECK							0.00	19,168.93
9101	V489	12/19/25	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	35,138.10
9101	V489	12/19/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,463.04
9101	V489	12/19/25	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,884.48
TOTAL	CHECK							0.00	107,485.62
9101	V490	12/19/25	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,431.61

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9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,310.30
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	8,475.23
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V491	12/19/25	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
TOTAL	CHECK							0.00	21,558.47
9101	V492	12/17/25	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE SUPPLIE	0.00	841.91
9101	V494	12/19/25	13399	BMO CREDIT CARD	MS.PRIN	5910	JMYERS CREDIT CARD	0.00	11.30
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CREDIT CARD	0.00	14.97
9101	V494	12/19/25	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CREDIT CARD	0.00	14.98
9101	V494	12/19/25	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CREDIT CARD	0.00	15.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CREDIT CARD	0.00	29.95
9101	V494	12/19/25	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CR CARD	0.00	49.99
9101	V494	12/19/25	13399	BMO CREDIT CARD	PBIS	5990	NSTEINMETZ CR CARD	0.00	50.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.COMP.AR	3220	NSTEINMETZ CR CARD	0.00	75.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS CREDIT CARD	0.00	76.52
9101	V494	12/19/25	13399	BMO CREDIT CARD	OPER	5980	JMYERS CREDIT CARD	0.00	136.68
9101	V494	12/19/25	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CREDIT CARD	0.00	157.78
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS CREDIT CARD	0.00	160.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.PRE	5990	JMYERS CREDIT CARD	0.00	190.56
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CREDIT CARD	0.00	236.17
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CREDIT CARD	0.00	277.55
9101	V494	12/19/25	13399	BMO CREDIT CARD	11	9133	DOPSAL CREDIT CARD	0.00	313.77
9101	V494	12/19/25	13399	BMO CREDIT CARD	OPER	3220	JMYERS CREDIT CARD	0.00	433.17
9101	V494	12/19/25	13399	BMO CREDIT CARD	TRANS	5710	JMYERS CREDIT CARD	0.00	447.33
9101	V494	12/19/25	13399	BMO CREDIT CARD	SUPER	5910	JMYERS CREDIT CARD	0.00	470.75
9101	V494	12/19/25	13399	BMO CREDIT CARD	TECH	3220	LSKARHA CREDIT CARD	0.00	503.22
9101	V494	12/19/25	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CREDIT CARD	0.00	503.51
9101	V494	12/19/25	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CR CARD	0.00	527.21
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS CREDIT CARD	0.00	606.54
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.PRIN	3220	JMYERS CREDIT CARD	0.00	619.19
9101	V494	12/19/25	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CR CARD	0.00	654.38
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.REG	5122	JMYERS CREDIT CARD	0.00	700.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	EL.REG	5110	JMYERS CREDIT CARD	0.00	1,187.73
9101	V494	12/19/25	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS CREDIT CARD	0.00	1,285.70
9101	V494	12/19/25	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CR CARD	0.00	2,004.82
9101	V494	12/19/25	13399	BMO CREDIT CARD	SUPER	3220	JMYERS CREDIT CARD	0.00	2,214.00
9101	V494	12/19/25	13399	BMO CREDIT CARD	11	9131	JMYERS CREDIT CARD	0.00	2,275.19
9101	V494	12/19/25	13399	BMO CREDIT CARD	11	9133	JMYERS CREDIT CARD	0.00	3,005.29
TOTAL	CHECK							0.00	19,248.25
9101	V495	01/02/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,617.94
9101	V495	01/02/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,167.21
9101	V495	01/02/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,228.66
TOTAL	CHECK							0.00	105,013.81
9101	V496	01/02/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V497	01/02/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	167.81
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	250.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,431.61
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,310.30
9101	V498	01/02/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
TOTAL CHECK								0.00	19,225.57
9101	V499	01/16/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,912.25
9101	V499	01/16/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	53,962.74
9101	V499	01/16/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,620.52
TOTAL CHECK								0.00	97,495.51
9101	V500	01/16/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,310.30
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V501	01/16/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,431.61
TOTAL CHECK								0.00	19,373.47
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	142.65
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	RETURN	0.00	-20.88
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	69.91
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	RETURN	0.00	-15.16
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	12.32
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	RETURN	0.00	-10.91
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	157.81
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	230.77
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	37.98
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	46.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V502	01/12/26	56849	LOWE'S BUSINESS ACC	WELLNESS	5990	STORAGE ORGANIZERS	0.00	47.40
TOTAL	CHECK							0.00	698.70
9101	V503	01/14/26	13399	BMO CREDIT CARD	OPER	5990	JMYERS CR CD DEC25	0.00	7.85
9101	V503	01/14/26	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CR CD DEC25	0.00	10.90
9101	V503	01/14/26	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CD DEC25	0.00	14.97
9101	V503	01/14/26	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CR CD DEC25	0.00	15.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CD DEC25	0.00	20.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CR CD DEC25	0.00	29.95
9101	V503	01/14/26	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS CR CD DEC25	0.00	40.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CD DEC25	0.00	40.27
9101	V503	01/14/26	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CR DEC25	0.00	49.99
9101	V503	01/14/26	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CD DEC25	0.00	54.98
9101	V503	01/14/26	13399	BMO CREDIT CARD	PBIS	5990	NSTEINMETZ CR DEC25	0.00	56.46
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CD DEC25	0.00	60.97
9101	V503	01/14/26	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CR DEC25	0.00	64.77
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9134	JTAYLOR CR CD DEC25	0.00	79.50
9101	V503	01/14/26	13399	BMO CREDIT CARD	MS.REG	6450	JMYERS CR CD DEC25	0.00	98.68
9101	V503	01/14/26	13399	BMO CREDIT CARD	TRANS	5710	JMYERS CR CD DEC25	0.00	106.67
9101	V503	01/14/26	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CR CD DEC25	0.00	139.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9134	JMYERS CR CD DEC25	0.00	381.34
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9133	DOPSAL CR CD DEC25	0.00	458.64
9101	V503	01/14/26	13399	BMO CREDIT CARD	EL.REG	3450	JMYERS CR CD DEC25	0.00	496.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CR CD DEC25	0.00	573.08
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CR DEC25	0.00	574.00
9101	V503	01/14/26	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS CR CD DEC25	0.00	588.30
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CR DEC25	0.00	1,173.97
9101	V503	01/14/26	13399	BMO CREDIT CARD	OPER	3220	JMYERS CR CD DEC25	0.00	1,297.77
9101	V503	01/14/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CD DEC25	0.00	9,694.05
TOTAL	CHECK							0.00	16,127.11
9101	V504	01/30/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,622.16
9101	V504	01/30/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	33,175.58
9101	V504	01/30/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,246.48
TOTAL	CHECK							0.00	105,044.22
9101	V505	01/30/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,310.30
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,130.75
9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03

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9101	V506	01/30/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,431.61
TOTAL CHECK								0.00	19,373.47
9101	V507	02/13/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,669.64
9101	V507	02/13/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,664.01
9101	V507	02/13/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,449.72
TOTAL CHECK								0.00	104,783.37
9101	V508	02/13/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V509	02/13/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,459.25
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V510	02/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
TOTAL CHECK								0.00	19,684.42
9101	V511	02/19/26	56849	LOWE'S BUSINESS ACC	WELLNESS	5990	WELLNESS ORGANIZER	0.00	20.88
9101	V511	02/19/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE SUPPLIE	0.00	754.69
TOTAL CHECK								0.00	775.57
9101	V513	02/20/26	13399	BMO CREDIT CARD	EL.REG	5990	JMYERS JAN 26	0.00	25.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	EL.REG	7410	JMYERS JAN 26	0.00	29.95
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9134	JTAYLOR JAN 26	0.00	56.44
9101	V513	02/20/26	13399	BMO CREDIT CARD	TECH	3450	LSKARHA JAN 26	0.00	104.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	EL.LIB	5990	JMYERS JAN 26	0.00	107.94
9101	V513	02/20/26	13399	BMO CREDIT CARD	TRANS	3220	JMYERS JAN 26	0.00	125.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	OPER	4220	JMYERS JAN 26	0.00	138.26
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS JAN 26	0.00	149.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS JAN 26	0.00	149.97
9101	V513	02/20/26	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS JAN 26	0.00	150.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	MS.REG	3220	JMYERS JAN 26	0.00	300.00
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ JAN26	0.00	330.47
9101	V513	02/20/26	13399	BMO CREDIT CARD	PBIS	5990	JMYERS JAN 26	0.00	399.59
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS JAN 26	0.00	442.52
9101	V513	02/20/26	13399	BMO CREDIT CARD	WELLNESS	5990	JMYERS JAN 26	0.00	524.55
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9133	JMYERS JAN 26	0.00	579.11
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9134	JMYERS JAN 26	0.00	626.14
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ JAN26	0.00	1,110.19
9101	V513	02/20/26	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS JAN 26	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS JAN 26	0.00	15.49
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.PRIN	5910	JMYERS JAN 26	0.00	17.22
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS JAN 26	0.00	23.69
9101	V513	02/20/26	13399	BMO CREDIT CARD	11	9133	JVALDEZ JAN 26	0.00	42.91
9101	V513	02/20/26	13399	BMO CREDIT CARD	HS.REG	6450	JMYERS JAN 26	0.00	49.30
9101	V513	02/20/26	13399	BMO CREDIT CARD	SUPER	5990	JMYERS JAN 26	0.00	49.50
9101	V513	02/20/26	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ JAN26	0.00	49.99
9101	V513	02/20/26	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS JAN 26	0.00	54.98
TOTAL	CHECK							0.00	5,666.21
9101	V514	02/27/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,491.28
9101	V514	02/27/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,303.44
9101	V514	02/27/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,686.56
TOTAL	CHECK							0.00	103,481.28
9101	V515	02/27/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	4,559.25
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	583.84
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101	V516	02/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
TOTAL	CHECK							0.00	19,784.42
9101	V517	03/13/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	18,583.54
9101	V517	03/13/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	52,518.08
9101	V517	03/13/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	79,460.90
TOTAL	CHECK							0.00	150,562.52
9101	V518	03/13/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V519	03/13/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	242.27
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	773.96
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,959.25
9101	V520	03/13/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	6,140.23
TOTAL	CHECK							0.00	19,451.10
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	CIRCUIT BREAKER RET	0.00	-7.39
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	28.08
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	51.90
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	76.41
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	93.10
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE	0.00	111.35
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	HOUSE	0.00	236.12
9101	V521	03/16/26	56849	LOWE'S BUSINESS ACC	OPER	5980	ICE MELT	0.00	1,487.96
TOTAL	CHECK							0.00	2,077.53
9101	V522	03/27/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,783.32
9101	V522	03/27/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	34,148.66
9101	V522	03/27/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,935.46
TOTAL	CHECK							0.00	106,867.44
9101	V523	03/27/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	624.85
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V524	03/27/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,959.25
TOTAL	CHECK							0.00	19,025.43
9101	V525	03/26/26	13399	BMO CREDIT CARD	OPER	3220	JMYERS CR CARD 0226	0.00	105.00
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9133	DOPSAL CR CRD 0226	0.00	120.57
9101	V525	03/26/26	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CARD 0226	0.00	154.13
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9131	JMYERS CR CARD 0226	0.00	190.00
9101	V525	03/26/26	13399	BMO CREDIT CARD	MS.REG	3220	JMYERS CR CARD 0226	0.00	193.28
9101	V525	03/26/26	13399	BMO CREDIT CARD	EL.REG	5997	JMYERS CR CARD 0226	0.00	196.37
9101	V525	03/26/26	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CR CARD 0226	0.00	267.01
9101	V525	03/26/26	13399	BMO CREDIT CARD	TRANS	5730	JMYERS CR CARD 0226	0.00	392.14
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CR CARD	0.00	494.63
9101	V525	03/26/26	13399	BMO CREDIT CARD	OPER	3220	DOPSAL CR CRD 0226	0.00	770.00
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CR CARD	0.00	798.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V525	03/26/26	13399	BMO CREDIT CARD	HS.REG	5122	JMYERS CR CARD 0226	0.00	810.72
9101	V525	03/26/26	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CR CARD	0.00	1,323.03
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9134	JMYERS CR CARD 0226	0.00	2,706.31
9101	V525	03/26/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CARD 0226	0.00	5,667.39
9101	V525	03/26/26	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CARD 0226	0.00	14.97
9101	V525	03/26/26	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CARD 0226	0.00	14.98
9101	V525	03/26/26	13399	BMO CREDIT CARD	MS.REG	3450	JMYERS CR CARD 0226	0.00	15.00
9101	V525	03/26/26	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CARD 022	0.00	20.00
9101	V525	03/26/26	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CR CARD	0.00	49.99
9101	V525	03/26/26	13399	BMO CREDIT CARD	HS.REG	3220	JMYERS CR CARD 0226	0.00	58.30
TOTAL	CHECK							0.00	14,362.04
9101	V526	04/10/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
9101	V526	04/10/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
TOTAL	CHECK							0.00	174.65
9101	V527	04/10/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,745.44
9101	V527	04/10/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,586.18
9101	V527	04/10/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	54,497.60
TOTAL	CHECK							0.00	98,829.22
9101	V528	04/10/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V529	04/10/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,959.25
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	585.59
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V530	04/10/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
TOTAL	CHECK							0.00	18,986.17
9101	V531	04/13/26	56849	LOWE'S BUSINESS ACC	11	9133	MUSICAL	0.00	307.93
9101	V531	04/13/26	56849	LOWE'S BUSINESS ACC	OPER	5980	RESOURCES	0.00	417.78
TOTAL	CHECK							0.00	725.71
9101	V532	04/24/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,097.54
9101	V532	04/24/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	36,606.12
9101	V532	04/24/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	60,278.98
TOTAL	CHECK							0.00	110,982.64
9101	V533	04/24/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:8021 EQUIT ROTH	0.00	50.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9454	DED:7001 403 EQUIT	0.00	50.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7013 403 EQUIT%	0.00	167.81
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7009 403 VALIC	0.00	175.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7000 403 AMEXP	0.00	300.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9454	DED:7006 403 OPPEN	0.00	400.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7104 457 VALIC	0.00	425.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:8019 EQUIT ROTH	0.00	585.76
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9454	DED:7003 403 GLEAN	0.00	1,025.00
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:8018 GLP ROTH	0.00	1,242.75
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7102 457 GLP	0.00	2,186.03
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:8017 GLP ROTH	0.00	2,481.61
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9454	DED:7004 403 GLP	0.00	3,959.25
9101		V534		04/24/26		90892	TSA CONSULTING GROU	11		9451	DED:7007 403 PRUD	0.00	5,940.23
TOTAL CHECK												0.00	18,988.44
9101		V535	V	04/24/26		92825	CYNTHIA RISNER	EL.REG		3220	PD MEALS	0.00	-41.95
9101		V535	V	04/24/26		92825	CYNTHIA RISNER	MS.REG		3220	PD MEALS	0.00	-41.95
9101		V535	V	04/24/26		92825	CYNTHIA RISNER	EL.REG		3220	MILEAGE	0.00	-153.00
9101		V535		04/24/26		92825	CYNTHIA RISNER	EL.REG		3220	PD MEALS	0.00	41.95
9101		V535		04/24/26		92825	CYNTHIA RISNER	MS.REG		3220	PD MEALS	0.00	41.95
9101		V535		04/24/26		92825	CYNTHIA RISNER	EL.REG		3220	MILEAGE	0.00	153.00
TOTAL CHECK												0.00	0.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	SUPER		5910	JVALDEZ CR CARD STM	0.00	18.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	TECH		3450	LSKARHA CR CARD STM	0.00	20.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	HS.COUN		5910	DOPSAL CR CARD STMT	0.00	23.28
9101		V536		04/29/26		13399	BMO CREDIT CARD	SUPER		3450	NSTEINMETZ CR CARD	0.00	49.99
9101		V536		04/29/26		13399	BMO CREDIT CARD	11		9131	JMYERS CR CARD STMT	0.00	61.20
9101		V536		04/29/26		13399	BMO CREDIT CARD	HS.REG		5110	JMYERS CR CARD STMT	0.00	166.99
9101		V536		04/29/26		13399	BMO CREDIT CARD	OPER		5990	JMYERS CR CARD STMT	0.00	174.95
9101		V536		04/29/26		13399	BMO CREDIT CARD	EL.PRIN		5910	JMYERS CR CARD STMT	0.00	5.04
9101		V536		04/29/26		13399	BMO CREDIT CARD	HS.REG		7410	JMYERS CR CARD STMT	0.00	14.97
9101		V536		04/29/26		13399	BMO CREDIT CARD	MS.REG		7410	JMYERS CR CARD STMT	0.00	14.98
9101		V536		04/29/26		13399	BMO CREDIT CARD	11		9134	JMYERS CR CARD STMT	0.00	17.48
9101		V536		04/29/26		13399	BMO CREDIT CARD	HS.REG		3220	JMYERS CR CARD STMT	0.00	233.10
9101		V536		04/29/26		13399	BMO CREDIT CARD	11		9133	JMYERS CR CARD STMT	0.00	234.67
9101		V536		04/29/26		13399	BMO CREDIT CARD	PBIS		5990	JMYERS CR CARD STMT	0.00	268.35
9101		V536		04/29/26		13399	BMO CREDIT CARD	WELLNESS		5990	NSTEINMETZ CR CARD	0.00	335.40
9101		V536		04/29/26		13399	BMO CREDIT CARD	11		9134	NSTEINMETZ CR CARD	0.00	358.18
9101		V536		04/29/26		13399	BMO CREDIT CARD	SUPER		3220	JVALDEZ CR CARD STM	0.00	420.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	SUPER		3220	DOPSAL CR CARD STMT	0.00	420.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	EL.PRE		5990	JMYERS CR CARD STMT	0.00	445.31
9101		V536		04/29/26		13399	BMO CREDIT CARD	EL.REG		3220	NSTEINMETZ CR CARD	0.00	448.84
9101		V536		04/29/26		13399	BMO CREDIT CARD	PRINT		3610	JMYERS CR CARD STMT	0.00	509.20
9101		V536		04/29/26		13399	BMO CREDIT CARD	PBIS		5990	NSTEINMETZ CR CARD	0.00	515.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	OPER		3220	JMYERS CR CARD STMT	0.00	770.00
9101		V536		04/29/26		13399	BMO CREDIT CARD	11		9133	NSTEINMETZ CR CARD	0.00	811.72
TOTAL CHECK												0.00	6,336.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V537	05/04/26	415	SARAH M ANDREWS	WELLNESS	5990	WELLNESS	0.00	238.58
9101	V538	05/04/26	60750	MELVIN D HOFFMAN	TRANS	5710	FUEL	0.00	22.36
9101	V539	05/04/26	42969	JAY BATES	OPER	3220	MILEAGE SPRING CONF	0.00	89.10
9101	V539	05/04/26	42969	JAY BATES	OPER	3220	CONF MEALS	0.00	67.86
TOTAL	CHECK							0.00	156.96
9101	V540	05/04/26	69399	WILLIAM C O'BRIEN	OPER	3220	CONF PARKING	0.00	87.00
9101	V541	05/08/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
9101	V541	05/08/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
TOTAL	CHECK							0.00	174.65
9101	V542	05/08/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	36,290.09
9101	V542	05/08/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	60,396.92
9101	V542	05/08/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,125.14
TOTAL	CHECK							0.00	110,812.15
9101	V543	05/08/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V544	05/08/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	198.71
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	585.76
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V545	05/08/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,759.25
TOTAL	CHECK							0.00	18,819.34
9101	V546	05/18/26	56849	LOWE'S BUSINESS ACC	11	9133	MUSICAL, MYAC	0.00	83.38
9101	V546	05/18/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE SUPPLIE	0.00	1,002.45
TOTAL	CHECK							0.00	1,085.83
9101	V547	05/18/26	61665	JENNIFER D VALDEZ	SUPER	3220	MILEAGE	0.00	89.40
9101	V547	05/18/26	61665	JENNIFER D VALDEZ	SUPER	3220	MEALS	0.00	111.25
TOTAL	CHECK							0.00	200.65
9101	V548	05/18/26	69579	RAMIE L OVERBEY	HS.COUN	3220	MILEAGE	0.00	71.40
9101	V548	05/18/26	69579	RAMIE L OVERBEY	HS.COUN	3220	MEALS	0.00	16.95
9101	V548	05/18/26	69579	RAMIE L OVERBEY	HS.COUN	3220	2ND HALF MILEAGE	0.00	71.40
TOTAL	CHECK							0.00	159.75

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V549	05/18/26	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CD APRIL2	0.00	14.97
9101		V549	05/18/26	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CD APRIL2	0.00	14.98
9101		V549	05/18/26	13399	BMO CREDIT CARD	HS.REG	5121	JMYERS CR CD APRIL2	0.00	16.25
9101		V549	05/18/26	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CD APRIL	0.00	20.00
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9131	JMYERS CR CD APRIL2	0.00	33.73
9101		V549	05/18/26	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ APRIL26	0.00	36.09
9101		V549	05/18/26	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ APRIL26	0.00	49.99
9101		V549	05/18/26	13399	BMO CREDIT CARD	MS.PRIN	5910	JMYERS CR CD APRIL2	0.00	61.00
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9134	JMYERS CR CD APRIL2	0.00	111.63
9101		V549	05/18/26	13399	BMO CREDIT CARD	HS.REG	5990	JMYERS CR CD APRIL2	0.00	200.67
9101		V549	05/18/26	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CR CD APRIL2	0.00	211.48
9101		V549	05/18/26	13399	BMO CREDIT CARD	OPER	5980	NSTEINMETZ APRIL26	0.00	243.97
9101		V549	05/18/26	13399	BMO CREDIT CARD	EL.PRIN	5910	JMYERS CR CD APRIL2	0.00	312.00
9101		V549	05/18/26	13399	BMO CREDIT CARD	SUPER	5910	JMYERS CR CD APRIL2	0.00	314.75
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9134	JTAYLOR CRCD APRIL2	0.00	509.82
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ APRIL26	0.00	701.73
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CD APRIL2	0.00	829.98
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9133	DOPSAL CR CD APRIL2	0.00	1,153.05
9101		V549	05/18/26	13399	BMO CREDIT CARD	OPER	3220	JMYERS CR CD APRIL2	0.00	1,264.96
9101		V549	05/18/26	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ APRIL26	0.00	1,508.56
9101		V549	05/18/26	13399	BMO CREDIT CARD	SUPER	3220	JVALDEZ CRCD APRIL2	0.00	1,590.96
9101		V549	05/18/26	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ APRIL26	0.00	2,134.13
9101		V549	05/18/26	13399	BMO CREDIT CARD	HS.COUN	5910	JMYERS CR CD APRIL2	0.00	3.28
TOTAL		CHECK							0.00	11,337.98
9101		V550	05/22/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	37,189.77
9101		V550	05/22/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	60,828.06
9101		V550	05/22/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,225.96
TOTAL		CHECK							0.00	112,243.79
9101		V551	05/22/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	165.71
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	598.37
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101		V552	05/22/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,759.25
TOTAL		CHECK							0.00	18,798.95
9101		V553	05/28/26	69399	WILLIAM C O'BRIEN	TRANS	5720	TIRE DISPOSAL FEE	0.00	120.00

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9101	V554	06/05/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
9101	V554	06/05/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
TOTAL CHECK									174.65
9101	V555	06/05/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,994.98
9101	V555	06/05/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	40,249.07
9101	V555	06/05/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	64,116.26
TOTAL CHECK									119,360.31
9101	V556	06/05/26	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	72.75
9101	V557	06/05/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,759.25
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	191.21
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V558	06/05/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	660.53
TOTAL CHECK									18,886.61
9101	V559	06/05/26	31983	CHELSEA M ENRIQUEZ	EL.PRE	5990	MILEAGE 2026	0.00	22.74
9101	V560	06/05/26	57576	AMANDA S MCDORMAN	EL.PRE	5990	MILEAGE	0.00	20.07
9101	V562	06/09/26	13399	BMO CREDIT CARD	HS.REG	5110	JMYERS CR CD 526	0.00	755.85
9101	V562	06/09/26	13399	BMO CREDIT CARD	EL.REG	3220	JMYERS CR CD 526	0.00	878.44
9101	V562	06/09/26	13399	BMO CREDIT CARD	HS.COUN	3220	JMYERS CR CD 526	0.00	1,020.98
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9133	JVALDEZ CR CD 0526	0.00	1,044.00
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9131	JMYERS CR CD 526	0.00	1,086.99
9101	V562	06/09/26	13399	BMO CREDIT CARD	PBIS	5990	JMYERS CR CD 526	0.00	2,406.00
9101	V562	06/09/26	13399	BMO CREDIT CARD	SUPER	3450	LSKARHA CR CD 0526	0.00	3,161.98
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9134	JVALDEZ CR CD 0526	0.00	3,484.55
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CD 526	0.00	5,210.83
9101	V562	06/09/26	13399	BMO CREDIT CARD	SUPER	3220	NSTEINMETZ CRCD 052	0.00	6,890.14
9101	V562	06/09/26	13399	BMO CREDIT CARD	SUPER	5910	DOPSAL CR CD 0526	0.00	10.80
9101	V562	06/09/26	13399	BMO CREDIT CARD	HS.REG	7410	JMYERS CR CD 526	0.00	14.97
9101	V562	06/09/26	13399	BMO CREDIT CARD	MS.REG	7410	JMYERS CR CD 526	0.00	14.98
9101	V562	06/09/26	13399	BMO CREDIT CARD	TECH	3450	LSKARHA CR CD 0526	0.00	20.00
9101	V562	06/09/26	13399	BMO CREDIT CARD	SUPER	3450	NSTEINMETZ CRCD 052	0.00	49.99
9101	V562	06/09/26	13399	BMO CREDIT CARD	SUPER	5910	NSTEINMETZ CRCD 052	0.00	63.48
9101	V562	06/09/26	13399	BMO CREDIT CARD	OPER	5980	JMYERS CR CD 526	0.00	104.82
9101	V562	06/09/26	13399	BMO CREDIT CARD	HS.REG	3450	JMYERS CR CD 526	0.00	129.00

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9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9134	JMYERS CR CD 526	0.00	167.66
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9133	NSTEINMETZ CRCD 052	0.00	282.49
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9133	JMYERS CR CD 526	0.00	297.28
9101	V562	06/09/26	13399	BMO CREDIT CARD	WELLNESS	5990	NSTEINMETZ CRCD 052	0.00	390.46
9101	V562	06/09/26	13399	BMO CREDIT CARD	11	9134	NSTEINMETZ CRCD 052	0.00	754.94
TOTAL	CHECK							0.00	28,240.63
9101	V563	06/12/26	56849	LOWE'S BUSINESS ACC	OPER	5980	MAINTENANCE SUPPLIE	0.00	471.78
9101	V564	06/19/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,487.46
9101	V564	06/19/26	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	42,287.89
9101	V564	06/19/26	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	57,670.00
TOTAL	CHECK							0.00	113,445.35
9101	V565	06/19/26	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	18.62
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:8021 EQUIT ROTH	0.00	50.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	50.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	2,481.61
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,186.03
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	3,759.25
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,940.23
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	213.71
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	400.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:8019 EQUIT ROTH	0.00	682.60
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	1,025.00
9101	V566	06/19/26	90892	TSA CONSULTING GROU	11	9451	DED:8018 GLP ROTH	0.00	1,242.75
TOTAL	CHECK							0.00	18,931.18
9101	40698	07/04/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,251.15
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,604.04
9101	40699	07/04/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	637.43
TOTAL	CHECK							0.00	11,137.40
9101	40700	07/04/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40700	07/04/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40701	07/04/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40701	07/04/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,193.06
9101	40701	07/04/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,359.29
TOTAL	CHECK							0.00	16,834.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,681.19
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,968.93
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,985.68
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,192.27
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,830.60
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,898.77
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,936.52
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,641.84
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,455.01
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,026.68
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	145.74
9101	40702	07/04/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	153.14
TOTAL CHECK								0.00	127,204.62
9101	40703	07/04/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,299.35
9101	40704	07/04/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	117.26
9101	40705	07/04/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40706	07/04/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,530.90
9101	40707	07/01/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW 1 PRESS BOX	0.00	70,000.00
9101	40707	07/01/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW 1 CONCESSIONS	0.00	250,000.00
TOTAL CHECK								0.00	320,000.00
9101	40708	07/01/25	978	ACTIVE INTERNET TEC	TECH	3450	WEBSITE	0.00	7,000.00
9101	40709	07/01/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	1,402.03
9101	40710	07/01/25	28647	BRIGHTLY	SUPER	3450	TRIP DIRECT	0.00	1,589.00
9101	40711	07/01/25	60898	MASB	SUPER	7410	25.26 DUES	0.00	4,473.78
9101	40712	07/01/25	60900	MASSP	HS.PRIN	7410	KRISTIN THOMAS 25.2	0.00	550.00
9101	40712	07/01/25	60900	MASSP	HS.PRIN	7410	KRISTIN THOMAS 25.2	0.00	-550.00
TOTAL CHECK								0.00	0.00
9101	40713	07/01/25	73989	PROJECT LEAD THE WA	MS.REG	5121	25.26 PARTICIPATION	0.00	950.00
9101	40713	07/01/25	73989	PROJECT LEAD THE WA	EL.REG	5121	25.26 PARTICIPATION	0.00	950.00
9101	40713	07/01/25	73989	PROJECT LEAD THE WA	HS.REG	5121	25.26 PARTICIPATION	0.00	2,200.00
TOTAL CHECK								0.00	4,100.00
9101	40714	07/01/25	79059	KRISTIN E THOMAS	HS.PRIN	3220	MILEAGE, LODGING	0.00	415.09
9101	40715	07/01/25	93600	WELLS FLOOR COVERIN	AQUIS	6220	FLOORING BD RM, WIL	0.00	17,618.50
9101	40716	07/09/25	325	ACP OF LENAWEE INCO	AQUIS	6221	NEW CONSTRUCTION	0.00	4,400.00
9101	40717	07/09/25	5575	AMAZON CAPITAL SERV	OPER	5980	PYRAMID TIME SYSTEM	0.00	113.00

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9101	40717	07/09/25	5575	AMAZON CAPITAL SERV	OPER	5980	PYRAMID TIME SYSTEM	0.00	94.00
TOTAL CHECK								0.00	207.00
9101	40718	07/09/25	9027	AUTISM HELPER.COM	HS.SPEC.RES	3450	RENEWAL ORDER 2025	0.00	649.00
9101	40719	07/09/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	301.50
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	115.02
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	338.32
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	643.46
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	28.55
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	37.89
9101	40720	07/09/25	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	73.97
TOTAL CHECK								0.00	1,237.21
9101	40721	07/09/25	21371	COGNIA INC	EL.REG	7410	ELEM 25.26	0.00	1,400.00
9101	40721	07/09/25	21371	COGNIA INC	MS.REG	7410	MS 25.26	0.00	1,400.00
9101	40721	07/09/25	21371	COGNIA INC	HS.REG	7410	HS 25.26	0.00	1,400.00
9101	40721	07/09/25	21371	COGNIA INC	SUPER	7410	SUPER 25.26	0.00	1,400.00
TOTAL CHECK								0.00	5,600.00
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	342.35
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	453.52
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.16
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.14
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	132.97
9101	40722	07/09/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,467.78
TOTAL CHECK								0.00	13,444.92
9101	40723	07/09/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	352.49
9101	40724	07/09/25	42257	INSTRUCTURE, INC	HS.REG	3450	2025.2026 CANVAS	0.00	2,932.87
9101	40724	07/09/25	42257	INSTRUCTURE, INC	MS.REG	3450	2025.2026 CANVAS	0.00	2,932.88
9101	40724	07/09/25	42257	INSTRUCTURE, INC	EL.REG	3450	2025.2026 CANVAS	0.00	5,865.75
TOTAL CHECK								0.00	11,731.50
9101	40725	07/09/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,208.87
9101	40726	07/09/25	54771	LENAWEE COUNTY SHER	MNT.HEALTH	3190	SRO MAY 2025	0.00	4,686.88
9101	40726	07/09/25	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO MAY 2025	0.00	4,686.88
TOTAL CHECK								0.00	9,373.76
9101	40727	07/09/25	54776	LENAWEE COUNTY TREA	BUS	7620	SUMMER 2025 TAXES	0.00	2,713.11
9101	40728	07/09/25	61170	ALEXIS M HOLT	EL.REG	3220	PD REIMB	0.00	243.47
9101	40729	07/09/25	81852	MASB-SEG PROPERTY	C OPER	3911	2025.2026	0.00	5,980.00
9101	40729	07/09/25	81852	MASB-SEG PROPERTY	C TRANS	3930	2025.2026	0.00	18,712.00
9101	40729	07/09/25	81852	MASB-SEG PROPERTY	C OPER	3910	2025.2026	0.00	123,104.00
TOTAL CHECK								0.00	147,796.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40730	07/09/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	8.52
9101	40730	07/09/25	72336	PERRY PRO TECH	SUPER	4220	BAL DUE	0.00	11.33
9101	40730	07/09/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	65.39
9101	40730	07/09/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	66.68
9101	40730	07/09/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	72.71
9101	40730	07/09/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS	0.00	42.30
9101	40730	07/09/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	49.89
9101	40730	07/09/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	51.64
9101	40730	07/09/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORK RM	0.00	57.38
TOTAL	CHECK							0.00	425.84
9101	40731	07/09/25	76025	WOLVERINE RENTAL &	OPER	5980	MOWER PARTS	0.00	215.38
9101	40731	07/09/25	76025	WOLVERINE RENTAL &	TRANS	5720	WHEEL	0.00	237.83
TOTAL	CHECK							0.00	453.21
9101	40732	07/09/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	594.20
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	EL.COMP.AR	2840	WORK COMP 25.26	0.00	350.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 25.26	0.00	2,699.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 25.26	0.00	1,617.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	TRANS	2840	WORK COMP 25.26	0.00	3,192.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	HS.REG	2840	WORK COMP 25.26	0.00	3,269.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	EL.PRE	2840	WORK COMP 25.26	0.00	274.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	EL.PRIN	2840	WORK COMP 25.26	0.00	206.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	HS.PRIN	2840	WORK COMP 25.26	0.00	206.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP 25.26	0.00	6,115.00
9101	40733	07/09/25	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP 25.26	0.00	6,432.00
TOTAL	CHECK							0.00	24,360.00
9101	40734	07/09/25	71504	THE OLD MILL	OPER	5980	FIELD MAINTENANCE	0.00	75.00
9101	40735	07/09/25	89052	THRUN LAW FIRM, P.C	SUPER	3170	BOARD POLICIES	0.00	2,750.00
9101	40736	07/09/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	40737	07/09/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	214.43
9101	40738	07/18/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40739	07/18/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40739	07/18/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,604.04
9101	40739	07/18/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,446.28
9101	40739	07/18/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,251.15
TOTAL	CHECK							0.00	10,429.97
9101	40740	07/18/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40740	07/18/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40741	07/18/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40741	07/18/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,750.83

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9101	40741	07/18/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,313.24
TOTAL CHECK									0.00 17,346.46
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,970.42
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,992.22
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,026.93
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,316.01
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,893.78
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,136.73
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,251.57
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,927.70
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,670.09
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,517.25
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	144.47
9101	40742	07/18/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	145.74
TOTAL CHECK									0.00 128,281.16
9101	40743	07/18/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,362.35
9101	40744	07/18/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	120.97
9101	40745	07/18/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40746	07/18/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,544.28
9101	40747	07/17/25	63722	ABBY L MILLER	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40748	07/17/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #4 SERVICED	0.00	252.64
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TECKNET LONGEST 130	0.00	9.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	31.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	1000 PCS PARTY FAVO	0.00	32.45
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	20 PACK PEN HOLDER	0.00	14.39
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HULISEN CLIPBOARD H	0.00	21.24
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	50 PACK DRY ERASE M	0.00	9.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ANYDESIGN BACK TO S	0.00	9.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	QWORK TRIPLE BEAM M	0.00	155.10
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHAPES ETC. 30PCS S	0.00	16.65
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SICOHOME 100TH DA	0.00	6.39
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOUNCYBAND WIGGLE W	0.00	55.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 PACK BLACK CARPE	0.00	8.79
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. SKETCH SCENTED	0.00	46.66
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STAR-SPANGLED PUSH	0.00	15.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JOYACCESS SILENT WI	0.00	12.66
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 PCS SENSORY STIC	0.00	7.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	50 PCS FIDGET TOYS	0.00	23.95
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	BULK CANDY VARIETY	0.00	36.95
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	EXPLODE THE CODE 1:	0.00	79.75
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	NEWNEWSHOW 8.5X11 A	0.00	11.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	MOKO PRIZE WHEEL SP	0.00	31.99

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9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	AMERICANFLAT 8X10 P	0.00	8.49
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.PRIN	5990	AMAZON BASIC CARE -	0.00	7.18
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	AMAZON BASIC CARE -	0.00	21.00
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	AMAZON BASIC CARE B	0.00	5.79
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	AMAZON BASIC CARE B	0.00	5.79
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	160 PACK BULK KIDS	0.00	142.47
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV OPER	5980	8 PCS 7/32" STANDAR	0.00	17.98
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV OPER	5980	HBL1209 WALL SWITCH	0.00	29.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	UGLY ME PAPERBACK	0.00	188.70
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5990	EXTRA LARGE SOCCER	0.00	62.01
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6427	PILOT G2 PREMIUM GE	0.00	13.41
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6427	PILOT G2 PREMIUM GE	0.00	11.50
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6427	PILOT G2 PREMIUM GE	0.00	17.66
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	SECRET ANTIPERSPIRA	0.00	36.00
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	DEGREE MEN'S TRAVEL	0.00	36.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6410	RUBBER HEX DUMBBELL	0.00	45.80
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6410	RUBBER HEX DUMBBELL	0.00	49.47
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV HS.REG	6410	CAP BARBELL RUBBER	0.00	265.60
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SUPZONE BOHO RETRO	0.00	7.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	WHALINE 32.8FT RETR	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	FEBREZE AIR MIST AI	0.00	15.06
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	JBL CLIP 3, STEEL W	0.00	37.95
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE PERMANENT M	0.00	14.94
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE PERMANENT M	0.00	6.28
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	JARLINK 8 PACK MANU	0.00	6.79
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASICS SHEET	0.00	11.88
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	BOSTITCH OFFICE PEN	0.00	1.97
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	ASTROBRIGHTS/NEENAH	0.00	5.79
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PACON 4-PLY RAILROA	0.00	16.69
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE PERMANENT M	0.00	15.78
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PILOT, FRIXION CLIC	0.00	18.31
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	EXPO WHITEBOARD/DRY	0.00	16.78
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PUFFS ULTRA SOFT NO	0.00	29.18
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	LADONT 50 PACK BULK	0.00	19.95
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PILOT FRIXION ERASA	0.00	20.34
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	OXFORD INDEX CARDS,	0.00	7.46
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	CRAYOLA BROAD LINE	0.00	64.39
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASICS WOOD-	0.00	10.96
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	BIC INTENSITY ADVAN	0.00	22.73
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BATTLESHIP CLASSIC	0.00	12.67
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	21.91
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	36 PACK BLACK CARPE	0.00	8.79
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.49
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	IRIS USA BOARD GAME	0.00	46.74
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	AFMAT ELECTRIC PENC	0.00	30.39
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HAPPY BIRTHDAY BADG	0.00	5.59
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HORTSUN 4 PACK FLUO	0.00	19.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	QISLEE COMPACT MIRR	0.00	16.49
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	X-BET MAGNET HYPER-	0.00	9.49
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BEYGORM MAGNETIC DR	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	FUNIFINDS 165PCS MA	0.00	17.50

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9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 24PCS MESH ZI	0.00	15.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ROLLING STORAGE CAR	0.00	39.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUREBONDER CORDLESS	0.00	16.85
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	32.00
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ADJUSTABLE FLIP CAL	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WXBOOM SELF ADHESIV	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH MODELING C	0.00	21.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH 5 SOFT TOUCH	0.00	9.72
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	15 PACK CHAIR BANDS	0.00	23.94
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUNEE 30 PACKS OVER	0.00	19.90
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZYFOFFICE 50-PACK B	0.00	5.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZONON 65 FEET BULLE	0.00	22.80
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	D-FANTIX MAGNETIC F	0.00	37.60
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	9 PCS MATH FIDGET S	0.00	12.13
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KIDS TOYS MAGNETIC	0.00	14.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLOR COPY&PRINT PA	0.00	43.68
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	17.35
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	POST-IT SUPER STICK	0.00	33.74
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	6 PACK SMALL DIGITA	0.00	9.91
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GERRII 8 PIECES FLO	0.00	56.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRAGE LIVING 18 INC	0.00	95.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF S	0.00	62.08
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SANDISK 32GB 3 PACK	0.00	17.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DK-SIMINA P00P FIDG	0.00	9.80
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BASSION 50 PCS AMER	0.00	11.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EZ-CHILL 9" ELECTRI	0.00	19.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WISYOK 1000 PCS 6"	0.00	17.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE 39109PP MET	0.00	7.75
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STAPLES ELECTRONIC	0.00	20.38
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WELSTIK SPOT MARKER	0.00	6.11
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LICB CR2032 3V LITH	0.00	10.18
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SNARK ST-8 TUNER	0.00	183.55
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	30.58
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	12.34
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRAINGER APPROVED S	0.00	31.90
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FELT TIP	0.00	26.58
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF 2	0.00	25.15
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	6X9 MESH ZIPPER POU	0.00	13.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC HOOKS, 20	0.00	7.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NAME PLATE FOR CLAS	0.00	8.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTITCH INLIGHT RE	0.00	5.93
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLACK SHARPIE (FOR	0.00	7.89
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MULTICOLOR PLANTING	0.00	6.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	THERMAL LAMINATING	0.00	14.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. PEN GLITTER FOA	0.00	7.84
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORLED DICE, 6 SID	0.00	6.77
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GOOGLY EYE STICKERS	0.00	6.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	29.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BINGO DAUBERS DOT M	0.00	9.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	6 PACK COLORFUL PLA	0.00	21.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MOLOTAR CRAFT LARGE	0.00	15.99

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9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGIC ERASER SPONGE	0.00	5.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA COLORED PEN	0.00	16.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GEYEE 40 PACK MAGNE	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	7.97
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWEETZER & ORANGE T	0.00	8.72
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	800PCSTEACHER CLASS	0.00	6.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FELT TIP	0.00	13.29
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE COLORFUL	0.00	9.37
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CRAYOLA ULTRA CLEAN	0.00	14.67
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH ASTROBRIGHTS	0.00	15.56
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAYMOND GEDDES BIRT	0.00	12.61
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EASYKART LABELS 320	0.00	7.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	3 PCS WHISTLE,STAIN	0.00	6.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	20 PCS ADHESIVE PEN	0.00	25.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SILIPULL 30 SECOND	0.00	19.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FIDGET DODECAGON -1	0.00	7.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MOZACI FIDGET TOYS,	0.00	16.14
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	OUTUS 32 PCS MEDIUM	0.00	49.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CONNE	0.00	7.42
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING TROUB	0.00	8.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JENGA GAME THE OR	0.00	10.03
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REGAL GAMES CARD GA	0.00	12.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUESS WHO? HARRY PO	0.00	18.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	50 PACK DRY ERASE M	0.00	9.02
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FACRAFT BIRTHDAY CH	0.00	5.67
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HLDRGRAS 8 PACK CLEA	0.00	29.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NUMIFUN PLASTIC STO	0.00	21.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HONEY-CAN-DO WOODEN	0.00	5.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZONON CLASS JOBS BU	0.00	7.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	9.23
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	12.52
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	10.69
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAXGEAR DRY ERASE E	0.00	6.78
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUSTO [200 COUNT] 4	0.00	4.93
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	240 PCS CRAYON SELF	0.00	7.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TRADITIONAL MANUSCR	0.00	9.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LOCONHA DRY ERASE M	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PRESSMAN CHECKERS -	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MONOPOLY JUNIOR BOA	0.00	13.00
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CHUTE	0.00	10.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CHUTE	0.00	12.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	12.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CONNE	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CONNE	0.00	13.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLOCKSTARS!® DESK T	0.00	9.85
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLOCKSTARS!® DESK T	0.00	9.95
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	5.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	5.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PRESSMAN TOYS PRE44	0.00	16.99

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9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PRESSMAN TOYS PRE44	0.00	13.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GUESS WHO? BOARD GA	0.00	14.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MATTEL GAMES UNO FA	0.00	11.62
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MATTEL GAMES UNO FA	0.00	11.83
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRISES,	0.00	9.89
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRISES,	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRISES,	0.00	9.75
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND ENTERPRISES,	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETE THE CAT 12-BOO	0.00	6.39
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETE THE CAT 12-BOO	0.00	13.59
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.27
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FLINT REHAB THERAPY	0.00	13.56
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DIYMAG MAGNETIC HOO	0.00	5.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LSUSHINE CRAFT INK	0.00	12.34
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MINI DRY ERASE, IHP	0.00	11.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	OFFICEMATE GIANT PU	0.00	7.96
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DO A DOT ART!MARKER	0.00	17.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	REPASO: A REVIEW WO	0.00	68.29
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK MESH	0.00	8.48
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK MESH	0.00	8.48
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK MESH	0.00	8.48
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	19.96
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GERSONIEL 36 PCS AN	0.00	8.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KICK BANDS CHAIR BA	0.00	57.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 PCS STUDENT DESK	0.00	9.92
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA WE S	0.00	8.19
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 24PCS MESH ZI	0.00	38.37
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	1" X 2-5/8" ADDRESS	0.00	6.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT DO WE KNOW ABO	0.00	6.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 24PCS MESH ZI	0.00	12.79
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JUNKIN 48 PCS BULLE	0.00	8.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KICK BANDS CHAIR BA	0.00	57.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LOVESTOWN WOODEN PA	0.00	8.98
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LIKEE OPEN ENDED WO	0.00	9.99
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PUZGIC STEM KIDS TO	0.00	11.84
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GIRLSS4 PCS MAGNETI	0.00	24.58
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND PREK-1 ZANER-	0.00	8.49
9101	40751	07/17/25	5575	AMAZON CAPITAL SERV	MS.PRIN	6410	SERTA BIG & TALL OF	0.00	129.99
TOTAL CHECK								0.00	4,723.39
9101	40752	07/17/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	341.16
9101	40753	07/17/25	16240	CDW GOVERNMENT, INC	TECH	5997	3424726 - ZEBRA LAB	0.00	120.00
9101	40754	07/17/25	43287	CONCORDIA UNIVERSIT	EL.REG	3220	LEXIE HOLT PD	0.00	350.00
9101	40755	07/17/25	30880	EDVOTEK	HS.REG	5121	MV10 VERTICAL ELECT	0.00	498.00
9101	40755	07/17/25	30880	EDVOTEK	HS.REG	5121	VAX TO THE FUTURE:	0.00	99.00
9101	40755	07/17/25	30880	EDVOTEK	HS.REG	5121	260182 S&H PLTW	0.00	65.67
TOTAL CHECK								0.00	662.67

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9101	40756	07/17/25	32197	ERIC M FREDERICK	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40757	07/17/25	36742	USA TODAY CO LOCALI	PRINT	3610	BUDGET HEARING AD	0.00	135.00
9101	40758	07/17/25	60750	MELVIN D HOFFMAN	OPER	5990	25.26 UNIFORM ALLOW	0.00	300.00
9101	40758	07/17/25	60750	MELVIN D HOFFMAN	OPER	3410	25.26 CELL PHONE	0.00	200.00
TOTAL CHECK									500.00
9101	40759	07/17/25	42258	INSTRUCTIONAL EMPOW	HS.REG	3220	IE OBSERVATION ANNU	0.00	1,250.00
9101	40759	07/17/25	42258	INSTRUCTIONAL EMPOW	MS.REG	3220	IE OBSERVATION ANNU	0.00	1,250.00
9101	40759	07/17/25	42258	INSTRUCTIONAL EMPOW	EL.REG	3220	IE OBSERVATION ANNU	0.00	2,500.00
TOTAL CHECK									5,000.00
9101	40760	07/17/25	64858	MINDY A JORDAN	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40761	07/17/25	98202	KENNETH WILLIAM KOR	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40761	07/17/25	98202	KENNETH WILLIAM KOR	OPER	5990	25.26 UNIFORM ALLOW	0.00	300.00
TOTAL CHECK									500.00
9101	40762	07/17/25	52504	KRISTIN S GIRBACH	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40763	07/17/25	43581	LAPREA EDUCATION	EL.SPEC.RES	5112	SORS5-199 SORING IN	0.00	199.00
9101	40763	07/17/25	43581	LAPREA EDUCATION	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	17.91
TOTAL CHECK									216.91
9101	40764	07/17/25	51503	LUCAS C KENNARD	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	102.12
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	142.50
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	3.87
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER / SEWER	0.00	7.90
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	34.82
9101	40765	07/17/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	263.64
TOTAL CHECK									562.75
9101	40766	07/17/25	60900	MASSP	HS.PRIN	7410	KT DUES 25.26	0.00	450.00
9101	40767	07/17/25	60997	MATH MEDIC ASSESSME	HS.REG	3450	MATH MEDIC CORE ASS	0.00	395.00
9101	40768	07/17/25	64855	MINI PCR	HS.REG	5110	KT-1802-01 TRUE BLU	0.00	119.00
9101	40768	07/17/25	64855	MINI PCR	HS.REG	5110	ESTIMATED SHIPPING/	0.00	37.50
TOTAL CHECK									156.50
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	24389693 REMC #2404	0.00	4.88
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	474335 REMC 240424	0.00	8.08
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	BK90V REMC240881 BA	0.00	5.99
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	CREATIVITY STREET C	0.00	31.78
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.COUN	5910	ITEM 240555	0.00	2.33
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.COUN	5910	ITEM 240318	0.00	20.23
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240328	0.00	6.27

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9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240822	0.00	30.51
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240424	0.00	8.08
9101	40769	07/17/25	74940	QUILL CORPORATION	EL.PRIN	5910	CKC988110 REMC 2410	0.00	24.85
9101	40769	07/17/25	74940	QUILL CORPORATION	SUPER	5910	901-711515QL QUILL	0.00	3.81
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.SPEC.RES	5111	240881 BALLPOINT PE	0.00	5.99
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	6427	901-24388292 HP 64X	0.00	79.19
9101	40769	07/17/25	74940	QUILL CORPORATION	EL.REG	5110	RUBBER BANDS #54, A	0.00	2.33
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240421 NAME: DRY ER	0.00	4.88
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240474 NAME: PERMAN	0.00	52.58
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240587 NAME: FULL-S	0.00	16.84
9101	40769	07/17/25	74940	QUILL CORPORATION	MS.REG	5110	240883 NAME: BALLPO	0.00	10.00
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	240884 GSF11BE PENS	0.00	6.18
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	240424 474335 MARKE	0.00	64.64
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	240421 24389693 DRY	0.00	24.40
9101	40769	07/17/25	74940	QUILL CORPORATION	HS.REG	5110	240587 40501Q STAPL	0.00	4.21
9101	40769	07/17/25	74940	QUILL CORPORATION	EL.PRIN	5910	24389692 REMC 24042	0.00	16.84
9101	40769	07/17/25	74940	QUILL CORPORATION	EL.PRIN	5910	646094 REMC 240555	0.00	2.33
9101	40769	07/17/25	74940	QUILL CORPORATION	EL.PRIN	5910	86003UNI REMC 24043	0.00	12.00
TOTAL CHECK								0.00	449.22
9101	40770	07/17/25	53962	LEE SKARHA	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40771	07/17/25	79059	KRISTIN E THOMAS	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40772	07/17/25	46577	TRISHA C HOWARD	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	VEX ROBOTICS INC GO	0.00	41.97
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	GO PARTS PACK B ITE	0.00	17.18
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	GO PARTS PACK C ITE	0.00	17.18
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	GO PARTS PACK D ITE	0.00	13.99
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	RUBBER SHAFT COLLAR	0.00	15.38
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	THIN SHEET ATTACHME	0.00	17.97
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	BASIC MOTION ACCESS	0.00	13.95
9101	40773	07/17/25	92252	VEX ROBOTICS INC	EL.REG	5121	ESTIMATED SHIPPING/	0.00	29.94
TOTAL CHECK								0.00	167.56
9101	40774	07/17/25	94690	NICHOLAUS P WHITELE	OPER	3410	25.26 CELL PHONE	0.00	200.00
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO260083 KOEBBE	0.00	16.55
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK PLAST	0.00	13.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36PC	0.00	7.05
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JECERY 60PACK PENCI	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	OUTUS 50 PACKS CEIL	0.00	13.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	RXMENT 100FT CRYSTA	0.00	25.00
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 PCS RANDOM COLOR	0.00	31.34
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAYAYA 12 PCS MAGNE	0.00	23.75
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	VIRTUE MORALS 18PIE	0.00	15.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETBSNVB BOTH SIDE	0.00	15.90
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	POP-N-TEACH ALPHABE	0.00	15.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DK-SIMINA LARGE POP	0.00	15.00
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EAEVER 520 ABC SIGH	0.00	42.64

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9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	48 PIECES ANXIETY S	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	DINOSTRIKE WIRELESS	0.00	36.78
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SEETOOGAMES 300 PI	0.00	8.25
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY DOH BULK HANDO	0.00	15.60
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ASTROBRIGHT MEGA CO	0.00	38.46
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	VANHENCH WHITE WRAP	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	SATINIOR 24 PACKS S	0.00	13.55
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	KIDS STEM BUILDING	0.00	35.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	MAKEDO SCRU 180 T	0.00	24.73
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	MAKEDO MINI-TOOL 01	0.00	9.20
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	ATWOOD TOYS BOX LOX	0.00	69.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	STERILITE 10 PACK M	0.00	40.17
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	CHANZON 100PCS 5MM	0.00	6.64
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	LOOPACELL CR2032 3V	0.00	6.30
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	KEVA STRUCTURES 200	0.00	50.29
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	THE CURIOUS WHY (TH	0.00	6.77
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	COLLABORATION STATI	0.00	10.39
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	BE A MAKER	0.00	15.19
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	SUREBONDER CORDLESS	0.00	57.36
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	SUREBONDER DT-100 M	0.00	11.98
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	AMAZON BASICS 2-PLY	0.00	22.49
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	POMPOMS WITH 100PIE	0.00	7.10
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	AMAZON BASICS SLIDE	0.00	8.68
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	AMAZON BASICS SLIDE	0.00	12.74
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	PICASSOTILES 600PC	0.00	17.57
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	PICASSOTILES PTT136	0.00	17.50
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	COSSY 120PCS MAGNET	0.00	29.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5121	FORPRO PROFESSIONAL	0.00	12.78
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	ABICUS SET OF 4	0.00	14.79
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	DRY EARASE BOARD EA	0.00	2.98
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	ELECTRIC PENCIL SHA	0.00	18.67
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	HEADPHONE SET	0.00	76.48
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	KLEENEX	0.00	33.25
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	DISINFECTANT WIPES	0.00	36.36
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.SPEC.EMI	5116	LAMINATION SHEETS P	0.00	75.94
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	LEARNING RESOURCES	0.00	8.79
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	DRY ERASE MARKERS,	0.00	24.98
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	POPPED! LEARNING RE	0.00	29.95
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	9 PACK 3X MINI MAGN	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	GEETERY 12 PCS HAND	0.00	26.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5117	VELCRO BRAND DOTS W	0.00	13.60
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BONNLO CLASSIC LECT	0.00	50.34
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	MAGNETIC NAME TAG L	0.00	7.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HARDCOVER TEACHER L	0.00	19.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE COLORFUL	0.00	9.37
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	AMAZON BASICS SHEET	0.00	5.94
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	AMAZON BASICS CLEAR	0.00	17.31
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	LOTFANCY PLAYING CA	0.00	16.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	OUTDOOR STRING LED	0.00	23.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	114PCS DECORATIVE P	0.00	5.39
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BUFFALO CHECK PLAID	0.00	12.99

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9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC ROD BLACK	0.00	19.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC TAPE 3 ROL	0.00	15.48
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FISKARS SOFTGRIP TI	0.00	13.90
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	9V BATTERY CONNECTO	0.00	15.96
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36PC	0.00	7.05
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LINED STICKY NOTES	0.00	7.64
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC MECHANICAL PENC	0.00	8.82
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUNEE 8 PERIOD TEAC	0.00	10.87
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE COLORFUL	0.00	18.74
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ELMERS NO-WRINKLE R	0.00	22.96
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIG MAGNETIC DRY ER	0.00	19.78
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC WHITE-OUT BRAND	0.00	4.40
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PERFECT STIX - PS -	0.00	14.00
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK OF 3 RING P	0.00	15.96
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIG DOT OF HAPPINES	0.00	13.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NETUM BLUETOOTH BAR	0.00	26.94
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WIZDAR 10" WORLD GL	0.00	33.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PACK CRUISE LANY	0.00	7.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. SKETCH SCENTED	0.00	8.40
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JEFURE 30 PCS 2 HOL	0.00	7.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT HEAVY DUTY EL	0.00	23.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS STICK	0.00	28.74
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	17.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PCS MINI FOLDING	0.00	7.14
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	21.07
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	19.49
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PENDAFLEX FILE FOLD	0.00	12.23
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAMSILL 200 PACK SH	0.00	11.62
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	PRINTWORKS BLANK PR	0.00	24.73
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	ACRYLIC SIGN HOLDER	0.00	9.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	LARGE PAPER CLIPS -	0.00	4.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	ADHESIVE HOOKS FOR	0.00	11.62
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	PILOT G2 PENS, BLUE	0.00	13.91
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	PAPER ORGANIZER, LE	0.00	22.42
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	SORT RAX PLASTIC HA	0.00	15.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	TEACHER CREATED RES	0.00	9.56
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	TEACHER CREATED RES	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	TEACHER CREATED RES	0.00	20.60
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	TEACHER CREATED RES	0.00	20.31
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	ACRYLIC FILE FOLDER	0.00	28.79
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	AMAZON BASIC MASKIN	0.00	5.58
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	PENDAFLEX HANGING F	0.00	47.75
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	AMAZON BASIC NARROW	0.00	6.76
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	BIC ROUND STIC BALL	0.00	4.75
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	AMAZON BASIC MATTE	0.00	7.26
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	ACRYLIC MAIL ORGANI	0.00	11.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	BROTHER P-TOUCH LAB	0.00	59.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	RUBBERMAID 95 QUART	0.00	99.75
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	DIGITAL TIMER - 2PA	0.00	7.45
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	KING LEO SOFT PEPPE	0.00	28.90
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	6410	YOU ARE MY SUNSHINE	0.00	25.99

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9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5990	MINI DIGITAL CLOCK	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	OLEITODH 64/100/120	0.00	46.23
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	GALAXY SLIME KIT FO	0.00	28.98
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	200 PCS WATER BOTTL	0.00	3.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SOLEJAZZ SLIM ROLLI	0.00	17.59
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	DIGITAL ALARM CLOCK	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	FILE FOLDER TABS, S	0.00	13.98
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SCOTCH THERMAL LAMI	0.00	24.68
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	GIANOTTER 4-TIER PA	0.00	16.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BIC GELOCITY QUICK	0.00	26.22
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	300PCS VSCO STICKER	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	JOYNOTE CLASSROOM M	0.00	767.90
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SAMCOM LONG ANTENNA	0.00	9.88
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HIPAT WHISTLE, SPOR	0.00	14.24
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	WANJOTEC ELECTRONIC	0.00	13.87
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PALACE LEARNING ABC	0.00	65.82
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	TREND ENTERPRISES,	0.00	-306.40
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	TREND ENTERPRISES,	0.00	306.40
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	TACTICAI 2000 RAFFL	0.00	16.46
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	UNICLIFE ACRYLIC DO	0.00	137.80
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BEFSOP 2025 NEW PEN	0.00	11.38
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5990	AVERY TAB INSERTS 1	0.00	13.64
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5990	AVERY FILE FOLDER L	0.00	5.30
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	SCISSORS, IBAYAM 8"	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	POST IT MINI NOTES	0.00	18.49
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	BUSINESS SOURCE VER	0.00	7.68
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	COMIX MESH PEN PENC	0.00	15.51
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	SHARPIE MARKERS SAN	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	EXPO LOW ODOR DRY E	0.00	23.92
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	SHEET PROTECTORS 50	0.00	53.90
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV SUPER	5910	POST IT NOTES 3X3 B	0.00	14.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.REG	5121	MEDICAL ASSISTING:	0.00	141.16
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.REG	5121	FUUTREO 100 PCS EMP	0.00	24.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.REG	5121	PRESTIGE MEDICAL EK	0.00	43.40
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	CALM STRIPS FOR ANX	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	FIDGET TOY SENSORY	0.00	9.49
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BIC WHITE-OUT BRAND	0.00	6.94
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	1000 COUNT 1 OZ PLA	0.00	16.19
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	1000 COUNT 1 OZ PLA	0.00	16.19
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	1000 COUNT 1 OZ PLA	0.00	32.39
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	SECRET ANTIPERSPIRA	0.00	9.00
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	SECRET ANTIPERSPIRA	0.00	9.00
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	SECRET ANTIPERSPIRA	0.00	18.00
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	MCKESSON COTTON BAL	0.00	3.62
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	MCKESSON COTTON BAL	0.00	3.63
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	MCKESSON COTTON BAL	0.00	7.25
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	SWAN CALAMINE LOTIO	0.00	1.74
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	SWAN CALAMINE LOTIO	0.00	1.75
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	SWAN CALAMINE LOTIO	0.00	3.50
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	CAVI WIPES 160 COUN	0.00	3.89
9101	40777	07/25/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	CAVI WIPES 160 COUN	0.00	3.89

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CAVI WIPES 160 COUN	0.00	7.78
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SILONN ICE MAKERS C	0.00	39.98
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SILONN ICE MAKERS C	0.00	39.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SILONN ICE MAKERS C	0.00	79.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	100 PC LARGE STERIL	0.00	13.86
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	100 PC LARGE STERIL	0.00	13.87
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	100 PC LARGE STERIL	0.00	27.74
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	REUSABLE DIAGNOSTIC	0.00	4.24
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	REUSABLE DIAGNOSTIC	0.00	4.25
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	REUSABLE DIAGNOSTIC	0.00	8.50
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SINMOE 600 PCS LARG	0.00	10.49
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SINMOE 600 PCS LARG	0.00	10.50
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SINMOE 600 PCS LARG	0.00	21.00
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	SCHOOLTIME SPARKLES	0.00	4.48
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	SCHOOLTIME SPARKLES	0.00	4.49
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SCHOOLTIME SPARKLES	0.00	8.98
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	MED PRIDE NITRILE V	0.00	25.20
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	MED PRIDE NITRILE V	0.00	25.20
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	MED PRIDE NITRILE V	0.00	50.40
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	BRAUN THERMOSCAN EA	0.00	2.50
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	BRAUN THERMOSCAN EA	0.00	2.50
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	BRAUN THERMOSCAN EA	0.00	5.00
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	(3 PACK) WHITE ATHL	0.00	1.74
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	(3 PACK) WHITE ATHL	0.00	1.76
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	(3 PACK) WHITE ATHL	0.00	3.50
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	ABSHOO CLASSICAL BA	0.00	8.36
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	ABSHOO CLASSICAL BA	0.00	8.37
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	ABSHOO CLASSICAL BA	0.00	16.72
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	AMAZON BASIC CARE -	0.00	13.31
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	STICKY NOTES 1.5X2	0.00	7.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	AROCARE NITRILE GLO	0.00	39.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	FLUFFYDREAM SUPER A	0.00	17.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	SHARPIE ELECTRO POP	0.00	14.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	WESILY PACK 50 PCS	0.00	5.05
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	BULBACRAFT 100PCS A	0.00	6.85
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	AP PSYCHOLOGY CRASH	0.00	14.95
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	GUESS THE GIBBERISH	0.00	15.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	MCKESSON DISPOSABLE	0.00	25.97
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	SHORT COURSE IN MED	0.00	54.57
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	8.5 X 11 INCH, 8 PA	0.00	118.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	LORELL SINGLE RIGHT	0.00	623.59
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	HAPPY SHOP 24 PACK A	0.00	51.96
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	CITYLIFE 17 QT PLAS	0.00	31.99
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	PENCIL POUCH FOR 3	0.00	16.98
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	PAPER MATE COLORFUL	0.00	9.37
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	DESSIE 100 UNIQUE T	0.00	28.21
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	POWER STRIP TOWER S	0.00	25.58
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	TAILGATING PROS COR	0.00	379.70
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	TITGGI 1 LB GYM CHA	0.00	43.74
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	PERYITER 2/12/24 SE	0.00	121.98
9101		40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	DUNCAN INTREPID ULT	0.00	63.80

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9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WEOXPR 40 PIECES WH	0.00	11.25
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STIKKI WORKS WHITE	0.00	13.53
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	120 PCS COLORED DIC	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLULU 24 PACK BLACK	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CAREGY 100 PACK LAM	0.00	18.45
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DOSEWART DOT MARKER	0.00	7.30
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. SKETCH SCENTED	0.00	8.40
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	20 PACK PIPETTES-5M	0.00	7.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLMHTWO 2000 PIECES	0.00	7.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPIRITDUST 52 PACK	0.00	7.29
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	16 PCS CLASSROOM ST	0.00	21.84
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRIGHT CREATIONS 12	0.00	17.50
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	19.29
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF 2	0.00	33.87
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HUBBA BUBBA GUM MAX	0.00	13.49
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MORCART 54PCS EMOJI	0.00	11.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	8PACK REFRIGERATOR	0.00	5.95
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ICONIKAL INSPIRATIO	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GETHELUD 50 PCS LIG	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	45 PCS COLORFUL DON	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER STAMPS FOR	0.00	9.09
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DELI STAPLER, DESKT	0.00	16.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LSUSHINE CRAFT INK	0.00	10.93
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KEELIXIN 65.6FT LED	0.00	12.78
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AFMAT ELECTRIC PENC	0.00	31.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DINOSTRIKE WIRELESS	0.00	18.39
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	60 SHEETS COLOR CAR	0.00	15.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH INDEX CARDST	0.00	13.49
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 36PCS PENCIL	0.00	16.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	320 PCS PARTY FAVOR	0.00	18.39
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WELSTIK SPOT MARKER	0.00	6.11
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HADLEY DESIGNS MOTI	0.00	19.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HADLEY DESIGNS 16 E	0.00	19.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 SETS KIDS LANYAR	0.00	16.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	23.88
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	40 PIECES WATERCOLO	0.00	9.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEINUOSEN MAGNETIC	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF M	0.00	50.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	45 PIECES COLORFUL	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JR MOON PENCIL JRMB	0.00	53.94
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK MESH	0.00	8.48
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK MESH	0.00	12.74
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EMDMAK SAND TIMER-A	0.00	14.44
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JYONGMER 6000PCS MU	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CON-TACT BRAND CREA	0.00	31.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 36 P	0.00	7.96
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHATSIGN LINE UP SP	0.00	5.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ANZSKU CLIPBOARD WI	0.00	8.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KITANIS MAGNETIC PE	0.00	6.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STIKKI WORKS WHITE	0.00	13.53
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRIGHT CREATIONS 8	0.00	19.53

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9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZZYFGH 24 PCS PENCI	0.00	17.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	QUINGLER SAND SIFTE	0.00	9.45
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUPERIO SNOW TOY TR	0.00	7.36
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HABD2MIND STARTER S	0.00	15.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLOR COPY AND PRIN	0.00	18.39
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	19.49
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTITCH OFFICE RED	0.00	22.12
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY DOH JEWEL COLO	0.00	19.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WOODEN MINI ROLLING	0.00	6.85
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	READY TO LEARN PAIN	0.00	19.20
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STOREX SMALL CUBBY	0.00	47.20
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	65.6 FEET BULLETIN	0.00	13.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	6 ROLLS RUFFLED BUL	0.00	16.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS LIGHT	0.00	9.86
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AHEROI 8PCS FLUORES	0.00	31.86
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NUENEN 24 PACKS MAG	0.00	23.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH BULK PACK	0.00	33.65
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING CONNE	0.00	7.42
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HASBRO GAMING TROUB	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SIMETUFY 4200PCS PO	0.00	19.54
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE PAPER CUT	0.00	34.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PINK HANGING FILE F	0.00	16.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAMSTAR HANGING FIL	0.00	19.57
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	POST-IT 100% RECYCL	0.00	5.83
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	17.31
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EZZGOL BLACK FELT T	0.00	14.54
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS FILE	0.00	12.23
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS STICK	0.00	28.74
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS COLOR	0.00	17.67
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH ASTROBRIGHTS	0.00	15.10
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	64 PCS COLORFUL PEN	0.00	11.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ASTROBRIGHTS MEGA C	0.00	19.23
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EAONE 48 PACK DRY E	0.00	15.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	17.35
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE FLAIR FLE	0.00	9.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DELI STAPLER, DESKT	0.00	7.59
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. PEN- GUIDIED RE	0.00	5.84
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZHEHAO 12 PCS STUDE	0.00	32.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS CLEAR	0.00	9.79
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	OUTUS 16 PIECES CLA	0.00	26.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SHUTTLE ART PERMANE	0.00	12.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	XUXU 2 PACK SILVER	0.00	14.86
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SMALL TRASH BAGS -	0.00	13.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SUPER + 4 PACK PLAS	0.00	25.94
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	5 PCS PATTERN TRACI	0.00	45.81
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	300 PCS FUNCTIONAL	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	BEESWAX PELLETS 5LB	0.00	25.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	XIEM TOOLS USA COMP	0.00	92.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	DIYOOHOMY POTTERY R	0.00	29.97
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	REYONLDS 912 FOOD S	0.00	23.89
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	KEMPER ROOLS INC. 6	0.00	54.54

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9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS COCOA	0.00	17.84
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	NEU MASTER 3 IN 1 S	0.00	17.09
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	36 PCS 1 IN FLAT PA	0.00	49.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ACRYLIC PEN HOLDER	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	50 PACK SQUARE GLAS	0.00	56.16
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	1"X 2-5/8" ADDRESS	0.00	6.98
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	24 PACK ACOUSTIC PA	0.00	25.19
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SHUTTLE ART PERMANE	0.00	25.96
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	BON 87-101 7-INCH B	0.00	2.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	FRUITY FRAGRANCE OI	0.00	8.49
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	CAREOUTFIT ALL IN O	0.00	49.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	SUPMEDIC MEDICAL SO	0.00	39.05
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	AROCARE NITRILE GLO	0.00	40.37
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	50PCS EMOTIONAL SUP	0.00	8.90
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	INSTANT COLD PACK	0.00	8.91
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	3M TEGADERM TRANSPA	0.00	9.93
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	PRACTICE SUTURES	0.00	13.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	SP BEL-ART POXYGRID	0.00	70.35
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	200PCS POSITIVE MOT	0.00	8.99
9101	40777	07/25/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	EZLIFEGO DOUBLE SID	0.00	9.89
TOTAL	CHECK							0.00	8,597.28
9101	40778	07/25/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8415454 - AZURE	0.00	1.36
9101	40778	07/25/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8415454 - AZURE	0.00	31.22
9101	40778	07/25/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8415454 - AZURE	0.00	36.66
9101	40778	07/25/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8415454 - AZURE	0.00	66.52
TOTAL	CHECK							0.00	135.76
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	COLORLED COPY PAPER	0.00	80.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	257151 BMP8511/222	0.00	1,360.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	EL.REG	5110	257140 94338 67# V	0.00	98.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	257140 94338 67# V	0.00	98.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	257140 94338 67# V	0.00	98.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257140 94338 67# V	0.00	98.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	SUPER	5910	257140 94338 67# V	0.00	196.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	SUPER	5910	257142 94339 67# V	0.00	159.00
9101	40779	07/25/25	19180	CENTRAL MICHIGAN PA	EL.REG	5110	257120 634000	0.00	405.00
TOTAL	CHECK							0.00	2,494.00
9101	40780	07/25/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,382.05
9101	40781	07/25/25	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	71.12
9101	40782	07/25/25	11073	GREAT LAKES ACE HAR	OPER	5980	SCREEN	0.00	65.48
9101	40783	07/25/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 7, 10	0.00	66.12
9101	40783	07/25/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 7, 10	0.00	1,322.47
9101	40783	07/25/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 7, 10	0.00	1,494.00
TOTAL	CHECK							0.00	2,882.59
9101	40784	07/25/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	131.64
9101	40784	07/25/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	16.86

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9101	40784	07/25/25	72336	PERRY PRO TECH	SUPER	4220	CO ADJUST	0.00	-5.26
9101	40784	07/25/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.20
9101	40784	07/25/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.28
9101	40784	07/25/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.55
9101	40784	07/25/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	1.62
9101	40784	07/25/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	3.25
9101	40784	07/25/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	5.04
9101	40784	07/25/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	8.46
TOTAL CHECK								0.00	162.64
9101	40785	07/25/25	74940	QUILL CORPORATION	MS.REG	5110	QUILL BRAND® SORINA	0.00	207.89
9101	40786	07/25/25	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N-56 NICKY'S 4	0.00	1,358.28
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	WEISS 14" MARCHING	0.00	55.90
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	WEISS TENOR DRUM CO	0.00	33.95
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	WEISS UNIVERSAL MAR	0.00	199.80
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	VIC FIRTH CORPSMAST	0.00	59.96
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	VIC FIRTH CORPSMAST	0.00	31.98
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	LIBERTY ONE MARCHIN	0.00	23.90
9101	40787	07/25/25	85966	STEVE WEISS MUSIC	HS.REG	5110	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	415.44
9101	40788	07/25/25	89011	TIRE OUTLET PLUS LL	TRANS	5720	TIRES - TRAVERSE	0.00	268.00
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	T92685 COLOR HARMON	0.00	3.60
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	T81019 I'M A STAR S	0.00	7.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	T81017 HAPPY BIRTHD	0.00	6.49
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	T10628 STAR FRAMES	0.00	6.49
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	T10974 COLOR MONKEY	0.00	5.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	THE UNITED STATES W	0.00	16.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110		0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	REFRESHING RAINBOWS	0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	SUN-SATIONAL, LEMON	0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	SWEET SUCCULENTS, S	0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110		0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	BACON 'N EGGS, BACO	0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110		0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110	SUPER STAR!, STAR S	0.00	3.99
9101	40789	07/25/25	90508	TREND ENTERPRISES I	EL.REG	5110		0.00	3.99
TOTAL CHECK								0.00	93.45
9101	40790	08/01/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,094.10
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,486.41
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,604.04
9101	40791	08/01/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	637.43

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TOTAL CHECK								0.00	11,020.48
9101	40792	08/01/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
9101	40792	08/01/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
TOTAL CHECK								0.00	360.00
9101	40793	08/01/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40793	08/01/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,205.84
9101	40793	08/01/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,362.62
TOTAL CHECK								0.00	16,850.85
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,128.63
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,298.56
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,908.53
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,941.47
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,765.89
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,533.00
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,977.57
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,645.16
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,666.11
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,985.68
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	161.82
9101	40794	08/01/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	173.18
TOTAL CHECK								0.00	128,473.85
9101	40795	08/01/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,386.18
9101	40796	08/01/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	109.93
9101	40797	08/01/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40798	08/01/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,530.90
9101	40799	08/04/25	10165	ABBEY BAKER	HS.REG	6450	LOW WOODWINDS	0.00	100.00
9101	40800	08/04/25	325	ACP OF LENAWEE INCO	AQUIS	6220	OFFICE WINDOW	0.00	4,360.00
9101	40800	08/04/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW #2 PRESSBOX	0.00	100,000.00
9101	40800	08/04/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW #2 CONCESSIONS	0.00	170,000.00
TOTAL CHECK								0.00	274,360.00
9101	40801	08/04/25	1791	AMANDA ADAMS	OPER	5990	25.26 UNIFORM	0.00	300.00
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO LOW ODOR DRY E	0.00	158.94
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	MAGNETIC PENCIL HOL	0.00	20.80
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	NOBLEWELL ERGONOMIC	0.00	89.58
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SOOEZ PLASTIC PENCI	0.00	83.92
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS RUBBE	0.00	14.68
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	VALUE PACK 20FT MAG	0.00	8.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STIKKICLIPS, PLASTI	0.00	35.96
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SWINGLINE STAPLES,	0.00	2.14

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9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	HAND2MIND FAKE MONE	0.00	34.13
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	KEEPJOY CLASSROOM P	0.00	13.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS FACIA	0.00	516.81
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS FACIA	0.00	674.10
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLOROX DISINFECTING	0.00	103.83
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLOROX DISINFECTING	0.00	207.66
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMAZON BASICS WOOD-	0.00	12.47
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	RAINBOW WINDOW PRIV	0.00	5.58
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WIRELESS MICRPHONE	0.00	17.84
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JBL PARTY BOX 310	0.00	519.95
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	UNIWA ELECTRONIC WH	0.00	25.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TICOVA ERCONOMIC OF	0.00	149.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	SWEAT TOWELS	0.00	35.96
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	OPER	5980	EVERPURE EV961222 I	0.00	98.95
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	OPER	5990	SAN JAMAR CLASSIC E	0.00	463.10
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	BEESWAX PELLETS 5LB	0.00	25.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	ICE CUBE TRAY 4 PAC	0.00	39.96
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	36 PCS 1 INCH FLAT	0.00	49.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	INIFUS 36 PCS PAINT	0.00	16.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	CERTIFICATE OF ACHI	0.00	29.38
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	ELMER'S DISAPPEARIN	0.00	16.58
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	PENCIL TOP ERASERS,	0.00	9.54
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	RARLAN WOOD-CASED #	0.00	28.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMIYA CHECKERED WAL	0.00	8.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	100 SHEETS OF PRACT	0.00	43.80
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	720 PCS STAR CUTOUT	0.00	17.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	2 PACK LABEL MAKER	0.00	8.45
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	TEXAS INSTRUMENTS T	0.00	319.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STICKY NOTES 1.5x2	0.00	4.79
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	HORIECHALY SCRATCH	0.00	11.70
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	3 ROLLS SMELLY STIC	0.00	9.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ELMER'S DISAPPEARIN	0.00	33.16
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	AVERY DURABLE PLAST	0.00	44.52
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	AVERY DURABLE PLAST	0.00	65.84
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	EXPO DRY ERASE MARK	0.00	93.96
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAPLES 2-INCH 3-RI	0.00	37.84
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	19.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	PAPER MATE FLAIR FE	0.00	39.94
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	19.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	HYGLOSS ASSORTED BR	0.00	44.31
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	10 PACK 11 X 17 INC	0.00	16.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	MAGNETIC TAPE ROLL	0.00	11.39
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	50 PACK BULK COMPOS	0.00	79.19
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.12
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	NEENAH ASTROBRIGHTS	0.00	15.27
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	NEENAH ASTROBRIGHTS	0.00	13.00
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	ASTROBRIGHTS MEGA C	0.00	18.49
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SCOTCH THERMAL LAMI	0.00	81.57
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	SHARPIE S-GEL PENS,	0.00	19.48

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9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	SHARPIE PERMANENT M	0.00	9.74
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	PAPER MATE FLAIR FE	0.00	14.57
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	SWINGLINE STAPLER,	0.00	9.41
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	POST-IT TABS, 2 IN,	0.00	14.96
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	POST-IT SUPER STICK	0.00	31.08
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	PILOT, PRECISE V5 R	0.00	21.66
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	300PCS FUNCTIONAL S	0.00	8.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	50 PIECES CLEAR PLA	0.00	29.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	30PCS CLEAR RULER,	0.00	8.89
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASIC CARE F	0.00	8.24
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PRICE VALUE FACIAL	0.00	26.45
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	GERM-X ORIGINAL HAN	0.00	23.20
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASICS DISPO	0.00	8.17
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	WDTPRO LED MINI FLA	0.00	11.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	MAQIHAN DISPOSABLE	0.00	3.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	500 PCS COLORFUL DI	0.00	12.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	RUBFAC 120 BALLOONS	0.00	6.49
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	BIC WITE OUT QUICK	0.00	12.02
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PAPER MATE COLORFUL	0.00	12.85
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	BIC WITE-OUT BRAND	0.00	15.87
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	VAKMRVE OVER THE DO	0.00	13.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	REALLY GOOD STUFF S	0.00	26.39
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ZHEHAO 12 PCS STUDE	0.00	32.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	DUMOS SMALL STANDIN	0.00	56.25
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	VYNDICCA PENCIL ORG	0.00	19.29
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	OEF FURNISHINGS (2	0.00	111.60
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	OEF FURNISHINGS (2	0.00	176.60
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	LIORQUE VISUAL TIME	0.00	28.78
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	2025-2026 WALL CALE	0.00	9.97
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	VABBA 1000 PCS (500	0.00	4.79
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	AMAZON BASICS SHEET	0.00	8.77
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	PETBSNVB DOUBLE SID	0.00	7.95
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	TDDTLA 12X12 MULTIP	0.00	7.84
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	NEFLACA 200 PACK LA	0.00	31.79
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	EXLLIY POMODORO TIM	0.00	11.89
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	LONGKEY 20 PACK DRY	0.00	12.57
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	DIYMAG MAGNET DOT W	0.00	12.49
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	PETBSNVB BOTH SIDE	0.00	7.95
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	DECYMIS 50 PACKBIND	0.00	4.19
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	LOOSE LEAF BINDER R	0.00	11.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	ALEENE'S 29-2 TACK-	0.00	5.96
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	PARENT'S ~CHOICE DR	0.00	31.72
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	COMPATIBLE WITH DIA	0.00	95.96
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	FINITEX ICE BLUE NI	0.00	158.97
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	FINITEX ICE BLUE NI	0.00	52.99
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	39.62
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	ASTROBRIGHTS COLORE	0.00	8.85
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	CLOROX DISINFECTING	0.00	9.09
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PILOT FRIXION CLICK	0.00	12.10
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	METHOD ALL-PURPOSE	0.00	8.38
9101	40802	08/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE PERMANENT M	0.00	9.99

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9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	YEGER HIGHLIGHTERS	0.00	18.89
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE PERMANENT M	0.00	17.81
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE S-GEL PENS,	0.00	9.99
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	POST-IT 100% RECYCL	0.00	5.83
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	WESTCOTT 8" STRAIGH	0.00	7.73
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	ELMER'S DISAPPEARIN	0.00	6.38
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PATIKIL PEN HOLDER	0.00	16.98
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLOROX DISINFECTING	0.00	1,522.84
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH ULTIMATE C	0.00	89.94
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	561.85
9101	40802	08/04/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHUTTLE ART PERMANE	0.00	25.18
TOTAL	CHECK							0.00	8,253.13
9101	40803	08/04/25	8099	ARTHUR L BUDD	OPER	5990	25.26 UNIFORM	0.00	300.00
9101	40804	08/04/25	62110	JENNIFER L BAUR	OPER	3410	CELL PHONE REIMB.	0.00	200.00
9101	40805	08/04/25	69399	WILLIAM C O'BRIEN	OPER	5990	25.26 UNIFORM	0.00	300.00
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	TRANSDUCTION OF AN	0.00	223.00
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	CAROLINA® ABO-RH BL	0.00	134.05
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	TRYPTIC SOY AGAR ME	0.00	39.95
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	AGAROSE, MELT-N-POU	0.00	68.50
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	AGAROSE, MELT-N-POU	0.00	41.95
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ESTIMATED SHIPPING/	0.00	37.34
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	158815 WISCONSIN FA	0.00	15.50
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	158884 WISCONSIN FA	0.00	15.50
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	158812 WISCONSIN FA	0.00	15.50
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	158895 WISCONSIN FA	0.00	43.50
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	657484 WRITE-ON LAB	0.00	18.25
9101	40806	08/04/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	215600 PARAFILM, 4	0.00	34.25
TOTAL	CHECK							0.00	687.29
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	TECH	5997	2926712 - ZEBRA LAB	0.00	340.00
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	SUPER	6427	3063588 - EATON 110	0.00	10.60
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	3063588 - EATON 110	0.00	243.80
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	3063588 - EATON 110	0.00	286.20
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	3063588 - EATON 110	0.00	519.40
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	SUPER	3450	AIT-GOP-1002 GOPHER	0.00	18.50
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	AIT-GOP-1002 GOPHER	0.00	425.50
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	AIT-GOP-1002 GOPHER	0.00	499.50
9101	40807	08/04/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	AIT-GOP-1002 GOPHER	0.00	906.50
TOTAL	CHECK							0.00	3,250.00
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	150.92
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	196.16
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	45.81
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	27.13
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	31.43
9101	40808	08/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	66.92
TOTAL	CHECK							0.00	518.37

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9101		40809	08/04/25	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	0.03
9101		40809	08/04/25	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 EL OFFICE	0.00	1.49
TOTAL	CHECK								0.00	1.52
9101		40810	08/04/25	69407	CONNOR PATRICK O'BR	OPER	5990	25.26 UNIFORM	0.00	300.00
9101		40811	08/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	214.68
9101		40811	08/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.74
9101		40811	08/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	392.65
9101		40811	08/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	414.26
TOTAL	CHECK								0.00	1,055.33
9101		40812	08/04/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	349.55
9101		40813	08/04/25	32220	E.P. PAINTING	AQUIS	6220	INTERIOR PAINT	0.00	6,170.00
9101		40813	08/04/25	32220	E.P. PAINTING	AQUIS	6220	PAINTING	0.00	4,425.00
TOTAL	CHECK								0.00	10,595.00
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP8291 WAX PENCIL,	0.00	10.20
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOSA	0.00	50.10
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BERAL PIPETS, GRAD	0.00	79.26
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	5.54
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PLASTIC COVER SLIPS	0.00	10.90
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BENEDICT'S SOLUTION	0.00	13.66
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	GOGGLES, FOG-FREE L	0.00	126.00
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	METHYLENE BLUE M	0.00	8.24
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	GLUCOSE TEST STRIPS	0.00	41.38
9101		40814	08/04/25	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	34.53
TOTAL	CHECK								0.00	379.81
9101		40815	08/04/25	41989	LISA M HARSH	OPER	5990	25.26 UNIFORM	0.00	300.00
9101		40816	08/04/25	26105	DAVID WAYNE HEATON	OPER	5990	25.26 UNIFORM	0.00	300.00
9101		40817	08/04/25	42969	JAY BATES	OPER	5990	25.26 UNIFORM	0.00	300.00
9101		40818	08/04/25	93601	JAY WELENC	HS.REG	6450	LOW BRASS	0.00	100.00
9101		40819	08/04/25	50655	K&B ASPHALT SEALCOA	AQUIS	6221	ASPHALT LOT GAZEBO	0.00	18,105.00
9101		40820	08/04/25	41713	KATIE HAMANN	HS.REG	6450	UPPER WOODWINDS	0.00	400.00
9101		40821	08/04/25	86099	KATIE L STRAHAN	OPER	5990	25.26 UNIFORM	0.00	300.00
9101		40822	08/04/25	41975	LEARNING WITHOUT TE	EL.REG	5110	LN-25 LETTERS AND N	0.00	486.00
9101		40822	08/04/25	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	48.60
TOTAL	CHECK								0.00	534.60
9101		40823	08/04/25	10103	MADLINE BIELSKIS	HS.REG	6450	COLOR GUARD	0.00	1,000.00

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9101	40824	08/04/25	75117	NADIA RANKIN	HS.REG	6450	UPPER BRASS	0.00	400.00
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH FOUNDATI	0.00	550.00
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH FOUNDATI	0.00	550.00
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH K-12	0.00	2,760.75
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH K-12	0.00	2,760.75
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH SCIENCE	0.00	529.37
9101	40825	08/04/25	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH SCIENCE	0.00	529.38
TOTAL CHECK								0.00	7,680.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP HEARTS, PLAIN	0.00	128.00
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	MAGIC ERASER, 6 COU	0.00	24.40
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	62.25
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	207.50
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA INTRODUCTO	0.00	145.00
9101	40826	08/04/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANTIBIOTIC SENSITIV	0.00	187.25
TOTAL CHECK								0.00	1,065.65
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#24389692/R	0.00	4.21
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#24389693/R	0.00	4.88
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#33172Q/REM	0.00	7.40
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER# 535013/RE	0.00	23.28
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#639808/REM	0.00	44.72
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#806229/REM	0.00	60.80
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	RESELLER# 812356/RE	0.00	57.24
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240589 400BKUNI HA	0.00	9.17
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240366 E503 PURPLE	0.00	113.34
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	SHARPIE PERMANENT M	0.00	9.99
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	SCOTCH DESKTOP TAPE	0.00	5.99
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	CLOROX DISINFECTING	0.00	14.03
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	PURELL® ADVANCED SO	0.00	24.44
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	EXPO DRY ERASE MARK	0.00	6.45
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	QUILL BRAND® HIGHLI	0.00	21.45
9101	40827	08/04/25	74940	QUILL CORPORATION	MS.REG	5110	BINDER, THREE-RING,	0.00	22.80
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240439 86003UNI EX	0.00	2,292.00
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240822 321463 1 SU	0.00	1,198.93
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240170 1337657 3-R	0.00	164.16
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	240424 474335 DRY-	0.00	412.08
9101	40827	08/04/25	74940	QUILL CORPORATION	EL.REG	5110	241070 CKC988110 D	0.00	99.40
9101	40827	08/04/25	74940	QUILL CORPORATION	MS.PRIN	5910	DRY ERASE MARKERS,	0.00	25.26
9101	40827	08/04/25	74940	QUILL CORPORATION	MS.PRIN	5910	9 1/2 X 12 1/2 CLAS	0.00	23.28
9101	40827	08/04/25	74940	QUILL CORPORATION	MS.PRIN	5910	#3 COIN ENVELOPE, 5	0.00	32.29
9101	40827	08/04/25	74940	QUILL CORPORATION	MS.PRIN	5910	FULL STRIP STAPLER,	0.00	12.63
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	QUILL BRAND® INVISI	0.00	16.14
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	STAEDTLER PRE-SHARP	0.00	42.14
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	FIRST AID ONLY 0.75	0.00	27.52

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9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	DUCK GENERAL PURPOS	0.00	12.04
9101	40827	08/04/25	74940	QUILL CORPORATION	HS.REG	5110	BIC ROUND STIC XTRA	0.00	6.96
TOTAL	CHECK							0.00	4,795.02
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	HAPPY BIRTHDAY FIES	0.00	6.58
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	HAPPY BIRTHDAY FROM	0.00	33.98
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	BIRTHDAY CAKE SCENT	0.00	9.98
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	STORE MORE® MEDIUM	0.00	29.99
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	REALLY GOOD STUFF®	0.00	310.49
9101	40828	08/04/25	76014	REALLY GOOD STUFF,	EL.REG	5110	PO260057 NTEAGUE SH	0.00	12.08
TOTAL	CHECK							0.00	403.10
9101	40829	08/04/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	340.67
9101	40830	08/04/25	77446	RUNYAN POTTERY SUPP	MS.REG	5110	SC-225 LOW-FIRE WHI	0.00	1,235.00
9101	40830	08/04/25	77446	RUNYAN POTTERY SUPP	MS.REG	5110	SC-225 LOW-FIRE WHI	0.00	830.00
TOTAL	CHECK							0.00	2,065.00
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	HS.NURSE	5990	ITEM NUMBER: 21436C	0.00	22.47
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	MS.NURSE	5990	ITEM NUMBER: 21436C	0.00	22.47
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	5990	ITEM NUMBER: 21436C	0.00	44.06
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	HS.NURSE	5990	ESTIMATED SHIPPING/	0.00	2.50
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	MS.NURSE	5990	ESTIMATED SHIPPING/	0.00	2.50
9101	40831	08/04/25	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	5990	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	99.00
9101	40832	08/04/25	80189	SCHOOL OUTFITTERS	HS.REG	6410	LNT-RCE2460CP RECTA	0.00	3,959.85
9101	40832	08/04/25	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-INM3018-SO SHAP	0.00	422.34
9101	40832	08/04/25	80189	SCHOOL OUTFITTERS	HS.REG	6410	LNT-INM3018-SO SHAP	0.00	2,674.82
TOTAL	CHECK							0.00	7,057.01
9101	40833	08/04/25	80182	SCHOOLSTATUS	HS.REG	3450	SMORE FOR TEAMS REN	0.00	340.00
9101	40833	08/04/25	80182	SCHOOLSTATUS	MS.REG	3450	SMORE FOR TEAMS REN	0.00	340.00
9101	40833	08/04/25	80182	SCHOOLSTATUS	EL.REG	3450	SMORE FOR TEAMS REN	0.00	680.00
TOTAL	CHECK							0.00	1,360.00
9101	40834	08/04/25	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 10 TIRES	0.00	1,108.42
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS HYBRID GREY M	0.00	129.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS HYBRID SNARE	0.00	79.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS MX2 WHITE MAR	0.00	95.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS MX2 WHITE MAR	0.00	101.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS MX2 WHITE MAR	0.00	109.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS MX2 WHTIE MAR	0.00	131.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	EVANS SYSTEM BLUE M	0.00	60.95
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	LUDWIG MAY AIRLIFT	0.00	529.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	PEARL CX AIR FRAME	0.00	1,579.80
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	PEARL CX AIR FRAME	0.00	759.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	PEARL CX AIR FRAME	0.00	879.90
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	PEARL MTS-3000 ADVA	0.00	267.95
9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	ESTIMATED SHIPPING/	0.00	36.00

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9101	40835	08/04/25	85966	STEVE WEISS MUSIC	HS.REG	6450	ESTIMATED SHIPPING/	0.00	41.95
TOTAL CHECK								0.00	4,805.75
9101	40836	08/04/25	86430	WENDY G STRONG	OPER	5990	25.26 UNIFORM	0.00	300.00
9101	40837	08/04/25	87608	TCI	HS.REG	5210	TEXTBOOKS AND TEACH	0.00	30,703.00
9101	40837	08/04/25	87608	TCI	HS.REG	5210	ESTIMATED SHIPPING/	0.00	799.15
TOTAL CHECK								0.00	31,502.15
9101	40838	08/04/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	126.97
9101	40838	08/04/25	90890	TRACTOR SUPPLY CRED	OPER	5980	GLYPHOSATE	0.00	59.99
TOTAL CHECK								0.00	186.96
9101	40839	08/04/25	57965	WILL MACKEY	HS.REG	6450	DRUMLINE	0.00	600.00
9101	40840	08/04/25	96101	WOLF CREEK GOLF CLU	ATHLETIC	7410	GIRLS GOLF 25.26	0.00	850.00
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	CO086P 18-INCH YELL	0.00	111.60
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	BS021P POLY BASEBAL	0.00	61.90
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	GY235P VINYL FLOOR	0.00	5.95
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	PC065P MESH VESTS R	0.00	22.50
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	PC067P MESH VESTS,	0.00	22.50
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	PC075P MESH VESTS,	0.00	22.50
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	TL064P - A601X PRO	0.00	108.00
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	WH059P WINDSOR ELEC	0.00	13.95
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	BC091P 48X24 MESH B	0.00	13.90
9101	40841	08/04/25	96102	WOLVERINE SPORTS	MS.REG	5110	BC014P - 24X36 MESH	0.00	13.50
TOTAL CHECK								0.00	396.30
9101	40842	08/04/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	220.00
9101	40843	08/08/25	8111	ASH CONSTRUCTION LL	AQUIS	6221	FLOORING HOUSE	0.00	4,688.50
9101	40844	08/08/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257151 BMP8511/222	0.00	1,360.00
9101	40845	08/08/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.19
9101	40846	08/08/25	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	142.00
9101	40847	08/08/25	50655	K&B ASPHALT SEALCOA	AQUIS	6221	PARKING LOT	0.00	3,600.00
9101	40847	08/08/25	50655	K&B ASPHALT SEALCOA	AQUIS	6221	PARKING LOT	0.00	4,327.00
9101	40847	08/08/25	50655	K&B ASPHALT SEALCOA	AQUIS	6221	PARKING LOT	0.00	11,410.70
TOTAL CHECK								0.00	19,337.70
9101	40848	08/08/25	13	MACIE PUBLISHING CO	EL.REG	5110	KINGSLEY KOLOR RECO	0.00	198.00
9101	40848	08/08/25	13	MACIE PUBLISHING CO	EL.REG	5110	KINGLSEY KOLOR RECO	0.00	99.00
9101	40848	08/08/25	13	MACIE PUBLISHING CO	EL.REG	5110	KINGLSEY KOLOR RECO	0.00	198.00
9101	40848	08/08/25	13	MACIE PUBLISHING CO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	44.55
TOTAL CHECK								0.00	539.55
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	HS.REG	6427	PDT25C-221500 - DEL	0.00	15,374.25

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9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	MS.REG	6427	PDT25C-221500 - DEL	0.00	15,374.25
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	EL.REG	6427	PDT25C-CB3120T/64 T	0.00	1,175.65
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	EL.REG	3450	PDT25C-GOOGLE LIC	0.00	149.95
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	HS.REG	3450	PDT25C-GOOGLE LIC	0.00	2,249.25
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	MS.REG	3450	PDT25C-GOOGLE LIC	0.00	2,249.25
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	EL.REG	3450	PDT25C-ZTE499	0.00	17.90
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	HS.REG	3450	PDT25C-ZTE499	0.00	268.50
9101	40849	08/08/25	70966	PEOPLE DRIVEN TECHN	MS.REG	3450	PDT25C-ZTE499	0.00	268.50
TOTAL	CHECK							0.00	37,127.50
9101	40850	08/15/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	33.00
9101	40851	08/15/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	128.50
9101	40851	08/15/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,486.41
9101	40851	08/15/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,604.04
9101	40851	08/15/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,094.10
TOTAL	CHECK							0.00	10,313.05
9101	40852	08/15/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40852	08/15/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	40853	08/15/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.39
9101	40853	08/15/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,208.32
9101	40853	08/15/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,157.32
TOTAL	CHECK							0.00	16,648.03
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,878.98
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,148.24
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,725.42
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,241.01
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,693.47
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,814.74
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,855.71
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,985.68
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,652.97
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,718.71
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	174.89
9101	40854	08/15/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	155.43
TOTAL	CHECK							0.00	127,333.50
9101	40855	08/15/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,225.58
9101	40856	08/15/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	109.93
9101	40857	08/15/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40858	08/15/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,530.90
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	6410	FURNITURE	0.00	300.38

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9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	FURNITURE	0.00	300.38
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	DESK CHAIR	0.00	99.96
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	POWER STRIP TOWER S	0.00	25.58
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 THANK YOU CARDS	0.00	22.99
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KING LEO SOFT PEPPE	0.00	28.88
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NA 14 PACK LINED ST	0.00	13.59
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC INTENSITY 2-IN-	0.00	9.51
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE 9.625 IN.	0.00	59.58
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE STORAGE B	0.00	13.60
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SHARPIE PERMANENT M	0.00	3.42
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EOOUT 9PCS DECORATI	0.00	7.58
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	SHIPPING	0.00	19.99
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	OPER	5980	FILTER FOR FOUNTAIN	0.00	99.00
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	DESK CHAIR	0.00	99.96
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	6410	DESK CHAIR	0.00	99.96
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	6410	OFFICE CHAIRS	0.00	107.99
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	OFFICE CHAIRS	0.00	108.00
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	MORETOES 35PCS GIFT	0.00	7.64
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	OPER	5980	RAINBOW WINDOW PRIV	0.00	11.98
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 260145 CREDIT	0.00	-674.10
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 260145 CREDIT	0.00	-34.61
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 260145 CREDIT	0.00	-34.61
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 260145 CREDIT	0.00	-34.61
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	-2.28
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXPO DRY ERASE MARK	0.00	54.44
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	IRIS USA FILE BOX,	0.00	49.22
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS COLOR	0.00	11.58
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	BUSH FURNITURE - L	0.00	712.36
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	BUSH FURNITURE - L	0.00	1,424.72
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	DISPLAY TOWERS, POR	0.00	1,999.98
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	DISPLAY TOWERS, POR	0.00	1,999.98
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAS CLIPRAIL PICTU	0.00	117.15
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	STAS CLIPRAIL PICTU	0.00	117.16
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	STAS CLIPRAIL PICTU	0.00	58.56
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAS CLIPRAIL PICTU	0.00	58.57
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	STAS ZIPPER - PICTU	0.00	26.88
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	STAS ZIPPER - PICTU	0.00	26.88
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	OFFICE CHAIRS	0.00	108.00
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 260145 PENCILS	0.00	112.37
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	CONF TABLE CHAIRS	0.00	131.99
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	6410	CONF TABLE CHAIRS	0.00	131.99
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	CONF TABLE CHAIRS	0.00	132.00
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	CONF TABLE HOUSE	0.00	199.37
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	6410	CONF TABLE HOUSE	0.00	199.37
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	6422	CONF TABLE HOUSE	0.00	199.37
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	FURNITURE	0.00	300.38
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	8 ROLLS CREPE PAPER	0.00	7.38
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMAZON BASICS SLIDE	0.00	12.05
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	GUINRD 28 PCS 40MM	0.00	6.78
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	DAMUZH 1000 COUNT	0.00	3.89
9101	40860	08/13/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	PATIKIL 500ML PLAST	0.00	17.89

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9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	MS.REG		5110	TEACHER CREATED RES	0.00		35.94
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	MS.REG		5110	TEACHER CREATED RES	0.00		35.94
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	MS.REG		5110	BIG AND TALL OFFICE	0.00		261.47
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.REG		5110	MAXGEAR WEEKLY BLAC	0.00		9.59
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.REG		5110	CHINCO 30 PCS SELF	0.00		32.95
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.REG		5110	ADHESIVE PENCIL HOL	0.00		21.48
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	BOUNCYBAND SIT & TW	0.00		98.97
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	MADISI GOLF PENCILS	0.00		9.98
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	AMYLOVE 24 PCS KIDS	0.00		129.99
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	BROTHER P-TOUCH PRO	0.00		24.99
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	SENSORY COMPRESSION	0.00		56.98
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	SENSORY COMPRESSION	0.00		27.99
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	FIDGET TOYS SENSORY	0.00		22.77
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	FIDGET TOYS SENSORY	0.00		29.95
9101		40860	08/13/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	FIDGET TOYS SENSORY	0.00		11.39
TOTAL		CHECK										0.00		9,690.45
9101		40861	08/13/25	10169		BAND	SHOPPE	HS.REG		6450	ASYMMETRIC TUNIC +	0.00		79.95
9101		40861	08/13/25	10169		BAND	SHOPPE	HS.REG		6450	ALUMINUM FLAG POLES	0.00		119.60
9101		40861	08/13/25	10169		BAND	SHOPPE	HS.REG		6450	SOLID POLY CHINA SI	0.00		59.80
9101		40861	08/13/25	10169		BAND	SHOPPE	HS.REG		6450	ASYMMETRIC TUNIC +	0.00		319.80
9101		40861	08/13/25	10169		BAND	SHOPPE	HS.REG		6450	ESTIMATED SHIPPING/	0.00		46.95
TOTAL		CHECK										0.00		626.10
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	BLICK SCHOLASTIC WO	0.00		51.20
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		50.67
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		33.78
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		33.78
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		50.67
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		33.78
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		50.67
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		33.78
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		16.89
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		16.89
9101		40862	08/13/25	13309		BLICK	ART MATERIALS	HS.REG		5110	AMACO TEACHER'S PAL	0.00		16.89

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9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	SPEEDBALL BATS - SQ	0.00	261.10
9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	XIEM PRO SPONGE - M	0.00	38.43
9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	POTTERS' THROWING R	0.00	19.90
9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	KEMPER FETTLING KNI	0.00	198.00
9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	NIDEC SHIMPO SR - 3	0.00	1,164.80
9101	40862	08/13/25	13309	BLICK ART MATERIALS	HS.REG	5110	KEMPER STELL SCRAPE	0.00	74.50
9101	40862	08/13/25	13309	BLICK ART MATERIALS	MS.REG	5110	BLICK NO. 2 PENCILS	0.00	10.45
9101	40862	08/13/25	13309	BLICK ART MATERIALS	MS.REG	5110	BLICK MATTE FIXATIV	0.00	38.60
9101	40862	08/13/25	13309	BLICK ART MATERIALS	MS.REG	5110	GRAFIX DURA-LAR CLE	0.00	86.73
9101	40862	08/13/25	13309	BLICK ART MATERIALS	MS.REG	5110	KRYLON WORKABLE MAT	0.00	16.34
TOTAL	CHECK							0.00	3,128.73
9101	40863	08/13/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,076.92
9101	40863	08/13/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	84.43
TOTAL	CHECK							0.00	1,161.35
9101	40864	08/13/25	71668	J W PEPPER & SON, I	HS.REG	5110	#2476582 PIRATES OF	0.00	55.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	HS.REG	5110	#11566154 THE BATMA	0.00	60.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	HS.REG	5110	#10091996 IDITAROD	0.00	80.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
9101	40864	08/13/25	71668	J W PEPPER & SON, I	MS.REG	6450	#11619598 FROSTBIT	0.00	60.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	MS.REG	6450	#10752944 FOR GOOD	0.00	25.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	MS.REG	6450	# 11514684L THE SPI	0.00	24.50
9101	40864	08/13/25	71668	J W PEPPER & SON, I	MS.REG	6450	#11566020L NORTHERN	0.00	23.00
9101	40864	08/13/25	71668	J W PEPPER & SON, I	EL.REG	5110	ELFIS AND THE SLEIG	0.00	64.95
9101	40864	08/13/25	71668	J W PEPPER & SON, I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	13.99
9101	40864	08/13/25	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	446.42
9101	40865	08/13/25	82982	KSS ENTERPRISES	OPER	5990	196274_CS (BUCKEYE	0.00	912.10
9101	40865	08/13/25	82982	KSS ENTERPRISES	OPER	5990	390400_EA (IMPACT D	0.00	19.44
9101	40865	08/13/25	82982	KSS ENTERPRISES	OPER	5990	TL441098_CS (NATURA	0.00	500.10
9101	40865	08/13/25	82982	KSS ENTERPRISES	OPER	5990	TL441204_CS (NORAMC	0.00	166.00
9101	40865	08/13/25	82982	KSS ENTERPRISES	OPER	5990	ORDER SHIPPING	0.00	9.95
TOTAL	CHECK							0.00	1,607.59
9101	40866	08/13/25	54776	LENAAWEE COUNTY TREA	BUS	7620	MD0-113-3326-00 SUM	0.00	1,021.38
9101	40867	08/13/25	55432	LENAAWEE INTERMEDIAT	SUPER	8220	25.26 TAX COLLECTIO	0.00	2,081.25
9101	40868	08/13/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	10.12
9101	40868	08/13/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	11.23
9101	40868	08/13/25	72336	PERRY PRO TECH	MS.REG	4220	ADJUSTED	0.00	15.28
9101	40868	08/13/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	4.57
9101	40868	08/13/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	22.93
9101	40868	08/13/25	72336	PERRY PRO TECH	HS.REG	4220	K7299 HS RM 122	0.00	29.95
9101	40868	08/13/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	50.18
9101	40868	08/13/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	84.15
TOTAL	CHECK							0.00	228.41
9101	40869	08/13/25	73988	PRO MED UNIFORM	ATHLETIC	5990	GOLF APPAREL	0.00	1,636.00

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9101		40870	08/13/25	76009	READ NATURALLY	HS.SPEC.RES	3450	RL01C READ LIVE LIC	0.00	1,040.00
9101		40871	08/13/25	56860	THE LOCKOUT CO, LLC	AQUIS	6220	SMART BOOT SYSTEM	0.00	93,738.48
9101		40872	08/13/25	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	QS-S3031 TOURNAMENT	0.00	951.96
9101		40872	08/13/25	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SSWL SOFTER SAUCERS	0.00	57.98
9101		40872	08/13/25	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G8760 ULTARA SLOM P	0.00	399.99
9101		40872	08/13/25	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	XB20JSET VOLT THE G	0.00	165.98
	TOTAL CHECK								0.00	1,575.91
9101		40873	08/13/25	90032	TOM ALLEN ENTERPRIS	TRANS	7410	ANNUAL ADMIN FEE	0.00	425.00
9101		40874	08/13/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	204.21
9101		40875	08/13/25	93316	WARDS NATURAL SCIEN	HS.REG	5110	DIFFUSION AND CELL	0.00	89.39
9101		40875	08/13/25	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	51.00
	TOTAL CHECK								0.00	140.39
9101		40876	08/13/25	93600	WELLS FLOOR COVERIN	AQUIS	6220	COVE BASE	0.00	897.60
9101		40877	08/13/25	97795	ZOHO CORPORATION	HS.REG	3450	MANAGE ENGINE ADMAN	0.00	769.35
9101		40877	08/13/25	97795	ZOHO CORPORATION	MS.REG	3450	MANAGE ENGINE ADMAN	0.00	769.35
9101		40877	08/13/25	97795	ZOHO CORPORATION	EL.REG	3450	MANAGE ENGINE ADMAN	0.00	1,639.05
9101		40877	08/13/25	97795	ZOHO CORPORATION	SUPER	3450	MANAGE ENGINE ADMAN	0.00	167.25
	TOTAL CHECK								0.00	3,345.00
9101		40878	08/22/25	50574	JOSH POWERS	11	9457	MEDICAL REIMBURSEME	0.00	1,100.00
9101		40879	08/22/25	3250	ADRIAN MECHANICAL S	AQUIS	6220	FILTER FIRST 2025	0.00	20,474.00
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO260145 TISSUES	0.00	674.10
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO260080 RETURN	0.00	-7.96
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO260080 REPLACE	0.00	21.15
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	2 PACK - USA & WORL	0.00	11.47
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC WITE-OUT BRAND	0.00	14.76
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SEARON KITCHEN TIME	0.00	12.34
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	16.49
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	CLABBY 49.2 FT WOOD	0.00	31.96
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	400PCS INSPIRATIONA	0.00	13.99
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	EZZGOL BLACK PERMAN	0.00	7.75
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SHARPIE 37003 ULTRA	0.00	12.24
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	WORDLY WISE 3000® 4	0.00	29.67
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	WORDLY WISE 3000® 4	0.00	31.91
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	SUNEE BINDER DIVIDE	0.00	15.19
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	PRANG MINI WATERCOL	0.00	33.20
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ESRICH ACRYLIC PAIN	0.00	26.99
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHARPIE 1884739A FI	0.00	45.42
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	HYGLOSS	0.00	39.27
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	LOUKIN NON-TOXIC WH	0.00	45.58
9101		40881	08/22/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	BOSTITCH OFFICE PER	0.00	18.99

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9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE S-GEL PENS,	0.00	41.97
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SCOTCH MAGIC TAPE W	0.00	23.58
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	BOSTITCH OFFICE STA	0.00	13.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	CLOROX DISINFECTING	0.00	23.78
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	PUFFS PLUS LOTION F	0.00	30.48
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	EXPO LOW ODOR DRY E	0.00	17.94
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASICS NON-G	0.00	36.16
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	ASTROBRIGHTS MEGA C	0.00	39.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	AMAZON BASICS WOOD-	0.00	19.78
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	6 ROLLS RUFFLED BUL	0.00	22.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	ISYFIX BLACK CONSEC	0.00	14.90
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SCOTCH THERMAL LAMI	0.00	22.60
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	ELMER'S DISAPPEARIN	0.00	6.37
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	SHARPIE PERMANENT M	0.00	35.24
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO260080 RETURN	0.00	-7.96
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV TRANS	5730	TAILGATE PIN	0.00	18.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.PRIN	6410	ALVAREZ CHAIR	0.00	99.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV OPER	5990	BIO HAZARD BAGS	0.00	119.92
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.LIB	5990	LAMINATION FILM	0.00	199.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PO260080 RETURN	0.00	-7.96
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV WELLNESS	5990	SHEET PROTECTORS 50	0.00	22.79
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV WELLNESS	5990	DUMPSTER FIRE NOTEB	0.00	33.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV WELLNESS	5990	TELESCOPING BINDERS	0.00	111.93
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV WELLNESS	5990	20 PCS CROCHET ANIM	0.00	127.22
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV HS.REG	6410	IDEALHOUSE 5 TIER B	0.00	239.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV HS.REG	6410	FARMHOUSE 61'' EXEC	0.00	299.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	VIVO 32 INCH DESK C	0.00	32.50
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	VIVO 32 INCH DESK C	0.00	32.50
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	VIVO 32 INCH DESK C	0.00	64.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV HS.NURSE	5990	ZACURATE PRO SERIES	0.00	5.73
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV MS.NURSE	5990	ZACURATE PRO SERIES	0.00	5.74
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG.NURSE	5990	ZACURATE PRO SERIES	0.00	11.48
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.PRIN	6410	ORRD SIDEBOARD BUFF	0.00	400.12
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV OPER	5980	UNITED SOLUTIONS 10	0.00	35.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV OPER	5980	RUBBERMAID COMMERC	0.00	30.00
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV OPER	5980	ELPHECO BATHROOM TR	0.00	19.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	342-1810704 SAN, SH	0.00	7.49
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	LABUK 29PCS ZIPPER	0.00	14.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	NEENAH ASTROBRIGHTS	0.00	18.38
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ENDAY STICKY EASEL	0.00	69.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	9.97
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	EERSIDA 60 PIECES S	0.00	8.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	48 PCS BOHO CARPET	0.00	32.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HAPPY BIRTHDAY BADG	0.00	8.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	50 PACK BIRTHDAY PE	0.00	9.54
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SPORTS STICKERS 150	0.00	6.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	100 PCS CARTOON STI	0.00	6.64
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	TEACHER CREATED RES	0.00	6.99
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SQUISHY TOYS, 28 PA	0.00	6.54
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	30PCS PARTY FAVORS	0.00	11.98
9101	40881	08/22/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	25 PCS INSPIRATIONA	0.00	8.99

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9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.REG		5110	CARSON DELLOSA WE S	0.00		8.19
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	TECAHERFAV 2-MINUTE	0.00		7.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	SANDTIMER 5 PCSOLO	0.00		22.28
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	EPAKH 4 PIECES DRY	0.00		9.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	MACRAME DREAMLIGHTS	0.00		68.46
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	CARSON DELLOSA KIND	0.00		6.69
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	TEACHER CREATED RES	0.00		7.64
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	52FT BULLETIN BOARD	0.00		9.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	CARSON DELLOSA KIND	0.00		6.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	EXPO DRY ERASE MARK	0.00		48.20
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	EXPO DRY ERASE MARK	0.00		44.24
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110		0.00		146.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	MAVALUS TAPE 1" WID	0.00		59.76
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	BULK SET OF 16 MULT	0.00		79.77
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	FAVOURDE 48 PACK MA	0.00		26.58
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	GATTLUKD 2 PACK MAG	0.00		34.99
9101		40881	08/22/25	5575		AMAZON	CAPITAL SERV	EL.PRE		5110	ESTIMATED SHIPPING/	0.00		49.99
TOTAL		CHECK										0.00		4,210.33
9101		40882	08/22/25	8133		AT&T	MOBILITY	OPER		3410	PHONES	0.00		371.16
9101		40883	08/22/25	72220		AUTO	VALUE ADRIAN	TRANS		5730	TAILGATE CABLE	0.00		12.56
9101		40883	08/22/25	72220		AUTO	VALUE ADRIAN	TRANS		5730	REPAIR PARTS	0.00		25.47
TOTAL		CHECK										0.00		38.03
9101		40884	08/22/25	13309		BLICK	ART MATERIALS	HS.REG		5110	BLICK STUDIO OIL CO	0.00		22.46
9101		40884	08/22/25	13309		BLICK	ART MATERIALS	HS.REG		5110	BLICK STUDIO OIL CO	0.00		201.51
9101		40884	08/22/25	13309		BLICK	ART MATERIALS	HS.REG		5110	BLICK STUDIO OIL CO	0.00		44.44
9101		40884	08/22/25	13309		BLICK	ART MATERIALS	HS.REG		5110	WINSOR & NEWTON ART	0.00		74.91
9101		40884	08/22/25	13309		BLICK	ART MATERIALS	HS.REG		5110	3M PRODUCTION SANDP	0.00		26.36
TOTAL		CHECK										0.00		369.68
9101		40885	08/22/25	16240		CDW	GOVERNMENT, INC	EL.REG		6427	8326770 - LOCKNCHAR	0.00		1,392.00
9101		40885	08/22/25	16240		CDW	GOVERNMENT, INC	HS.REG		6427	8326770 - LOCKNCHAR	0.00		2,204.00
9101		40885	08/22/25	16240		CDW	GOVERNMENT, INC	MS.REG		6427	8326770 - LOCKNCHAR	0.00		2,204.00
9101		40885	08/22/25	16240		CDW	GOVERNMENT, INC	EL.REG		6427	8457947 - LOCKNCHAR	0.00		16.80
9101		40885	08/22/25	16240		CDW	GOVERNMENT, INC	HS.REG		6427	8457947 - LOCKNCHAR	0.00		26.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	STRATHMORE 400 SEIE	0.00	24.08
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	PRANG PASTELLO CHAL	0.00	78.24
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	33.78
9101	40886	08/22/25	13384	DICK BLICK	MS.REG	5110	AMACO TEACHER'S PAL	0.00	16.89
TOTAL	CHECK							0.00	524.57
9101	40887	08/22/25	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	ODTABLG EXCELLERATI	0.00	417.99
9101	40887	08/22/25	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	83.60
TOTAL	CHECK							0.00	501.59
9101	40888	08/22/25	28174	DISCOUNT TWO WAY RA	EL.REG	6427	RDR2500U RCA RDR25X	0.00	1,302.00
9101	40888	08/22/25	28174	DISCOUNT TWO WAY RA	EL.REG	6427	CH2506 PKG GENUINE	0.00	392.00
9101	40888	08/22/25	28174	DISCOUNT TWO WAY RA	EL.REG	6427	BC2600 GENUINE RCA	0.00	8.40
TOTAL	CHECK							0.00	1,702.40
9101	40889	08/22/25	34283	GALLAGHER AFFINITY	EL.BUS	3990	STUDENT INSURANCE	0.00	5,265.16
9101	40889	08/22/25	34283	GALLAGHER AFFINITY	MS.BUS	3990	STUDENT INSURANCE	0.00	5,265.16
9101	40889	08/22/25	34283	GALLAGHER AFFINITY	HS.BUS	3990	STUDENT INSURANCE	0.00	5,265.16
TOTAL	CHECK							0.00	15,795.48
9101	40890	08/22/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,132.86
9101	40891	08/22/25	42297	INTERACTIVE HEALTH	MS.REG	3450	SPIRIT SOFTWARE SUI	0.00	300.00
9101	40892	08/22/25	82982	KSS ENTERPRISES	AQUIS	6220	MATS, RUG RUNNERS	0.00	4,579.45
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	EL.REG	3450	IC PRIME	0.00	2,738.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	MS.REG	3450	IC PRIME	0.00	2,738.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	HS.REG	3450	IC PRIME	0.00	2,738.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	EL.REG	3450	LUMU DEFENDER	0.00	700.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	MS.REG	3450	LUMU DEFENDER	0.00	700.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	HS.REG	3450	LUMU DEFENDER	0.00	700.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	EL.REG	3450	SERVICE EXPRESS	0.00	814.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	MS.REG	3450	SERVICE EXPRESS	0.00	814.00
9101	40893	08/22/25	55432	LENAWEE INTERMEDIAT	HS.REG	3450	SERVICE EXPRESS	0.00	814.00
TOTAL	CHECK							0.00	12,756.00
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	21.36
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	48.28
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	142.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	169.42
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	3.87
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40894	08/22/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
TOTAL CHECK								0.00	401.23
9101	40895	08/22/25	64120	MSBOA	MS.REG	6450	MS MEMBERSHIP	0.00	375.00
9101	40895	08/22/25	64120	MSBOA	HS.REG	6450	HS MEMBERSHIP	0.00	375.00
TOTAL CHECK								0.00	750.00
9101	40896	08/22/25	64124	MSVMA	MS.REG	6450	MS MEMBERSHIP	0.00	385.00
9101	40896	08/22/25	64124	MSVMA	HS.REG	6450	HS MEMBERSHIP	0.00	385.00
TOTAL CHECK								0.00	770.00
9101	40897	08/22/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	338.88
9101	40897	08/22/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.93
9101	40897	08/22/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL EDUCA	0.00	4.43
9101	40897	08/22/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.02
9101	40897	08/22/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	241.86
9101	40897	08/22/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	53.46
9101	40897	08/22/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	71.46
9101	40897	08/22/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	39.12
9101	40897	08/22/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.04
9101	40897	08/22/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.82
9101	40897	08/22/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.89
9101	40897	08/22/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-530.38
TOTAL CHECK								0.00	221.53
9101	40898	08/22/25	73929	PRECISION DATA PROD	HS.REG	5110	252587 TONER FOR HP	0.00	96.70
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CLUES IN THE C	0.00	145.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA ANALYSIS K	0.00	169.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW UNDER THE SEA	0.00	140.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	TRYPTIC SOY AGAR PL	0.00	40.30
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY OF A KNEE I	0.00	545.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	STEREOMICROSCOPE, C	0.00	537.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA SHEEP PLUC	0.00	52.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	COW EYES, PRESERVED	0.00	65.70
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	GOING UN-VIRAL: VIR	0.00	201.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	MEDIUM LARGE BALLOO	0.00	7.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	MODEL ORGANISMS C.	0.00	300.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PIG KIDNEY, TRIPLE	0.00	155.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DIAGNOSE WITH	0.00	202.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP BRAINS, CAROL	0.00	302.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	SMALL BALLOONS, 100	0.00	5.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	STRAWS, STRAIGHT, 1	0.00	5.60
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S PURE PIG KID	0.00	175.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	MODEL ORGANISMS EXT	0.00	105.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S ATP MUSCLE K	0.00	130.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	BEAKERS, 100 ML, 12	0.00	20.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	BEAKERS, 50 ML, 12	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	EXPLORING BIOTECHNO	0.00	315.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SUNSCRE	0.00	175.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA / RNA MICR	0.00	181.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW EXPLORING THE	0.00	232.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MORPHOLOGY OF	0.00	197.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MYSTERY INFECT	0.00	208.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	BACTOBEADS E. COLI	0.00	55.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK PRECAST POL	0.00	72.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DETECTI	0.00	215.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	SICKLE CELL GENE DE	0.00	97.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	BEAKERS, 250 ML, 12	0.00	26.50
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK DIGITAL INC	0.00	590.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S CONTROLLED B	0.00	132.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	MICROSCOPE, DIGITAL	0.00	1,225.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PERMANENT BLACK MAR	0.00	25.75
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW ISOLATING AND	0.00	295.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	BUTTERFLY NEEDLES F	0.00	13.00
9101	40899	08/22/25	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW A FAMILY AFFAI	0.00	129.00
TOTAL	CHECK							0.00	7,505.25
9101	40900	08/22/25	74940	QUILL CORPORATION	SUPER	6410	ALEHPT4101 CHAIR,3P	0.00	440.00
9101	40900	08/22/25	74940	QUILL CORPORATION	HS.REG	5997	6C3Z5LN HP 936 BLAC	0.00	68.84
9101	40900	08/22/25	74940	QUILL CORPORATION	MS.REG	5997	6C3Z5LN HP 936 BLAC	0.00	68.85
TOTAL	CHECK							0.00	577.69
9101	40901	08/22/25	75960	RENAISSANCE LEARNIN	EL.REG	3450	REMOTE TRAINING SER	0.00	520.00
9101	40901	08/22/25	75960	RENAISSANCE LEARNIN	EL.REG	3450	FASTBRIDGE SUBSCRIP	0.00	12,096.00
TOTAL	CHECK							0.00	12,616.00
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	MS.PRIN	5910	E.S. ROBBINS ANCHOR	0.00	40.65
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5990	EXACT BRIGHTS COLOR	0.00	18.34
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5990	PRES-A-PLY LASER/IN	0.00	28.18
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5990	EXACT VELLUM BRISTO	0.00	30.78
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5990	STAPLES PASTEL 30%	0.00	8.81
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5990	STAPLES PASTEL 30%	0.00	8.22
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	SUPER	5910	388117 SMEAD PRESSB	0.00	33.59
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	SUPER	5910	224527 STAPLES FILE	0.00	19.96
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	SUPER	5910	224535 STAPLES FILE	0.00	19.38
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	SUPER	5910	224519 STAPLES FILE	0.00	19.96
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5110	STAPLES 702879 BETT	0.00	174.30
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5110	STAPLES 512211 11-I	0.00	12.89
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	HS.REG	5110	STAPLES 2-INCH 3-RI	0.00	35.32
9101	40902	08/22/25	85611	STAPLES BUSINESS AD	OPER	5980	116475 XACTO MANUAL	0.00	129.12
TOTAL	CHECK							0.00	579.50
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	HS.REG	5110	HP 936 BLACK/CYAN/M	0.00	134.89
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	EL.SPEC.RES	5112	HO 414 A STANDARD Y	0.00	106.20
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	EL.SPEC.RES	5112	AVERY BIG TAB INSER	0.00	123.00
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	EL.SPEC.RES	5112	C-LINE HEAVYWEIGHT	0.00	16.32
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	EL.SPEC.RES	5112	TRU RED™ ONE-TOUCH	0.00	16.83
9101	40903	08/22/25	85610	STAPLES CREDIT PLAN	EL.SPEC.RES	5112	PAPER MATE FLAIR FE	0.00	12.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	410.06
9101	40904	08/22/25	172	SUMMITT FIRE AND SE	OPER	4220	ANNUAL INSPECTION	0.00	1,269.60
9101	40905	08/22/25	87755	TEACHER DIRECT	EL.REG	5110	342-WOTAP10 BIC, 10	0.00	-170.17
9101	40905	08/22/25	87755	TEACHER DIRECT	EL.REG	5110	342-WOTAP10 BIC, 10	0.00	170.17
TOTAL CHECK								0.00	0.00
9101	40906	08/22/25	89362	TIMECLOCK PLUS	EL.REG	7410	ANNUAL LICENSE	0.00	1,023.82
9101	40906	08/22/25	89362	TIMECLOCK PLUS	TRANS	7410	ANNUAL LICENSE	0.00	1,023.83
TOTAL CHECK								0.00	2,047.65
9101	40907	08/22/25	69580	TRACE3	EL.REG	4270	TECH SERVICES	0.00	450.80
9101	40907	08/22/25	69580	TRACE3	HS.REG	4270	TECH SERVICES	0.00	248.40
9101	40907	08/22/25	69580	TRACE3	MS.REG	4270	TECH SERVICES	0.00	211.60
9101	40907	08/22/25	69580	TRACE3	SUPER	4270	TECH SERVICES	0.00	9.20
TOTAL CHECK								0.00	920.00
9101	40908	08/22/25	14631	TYLER BRINGMAN	PBIS	5990	PBIS VIDEO PRODUCTI	0.00	600.00
9101	40909	08/29/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	15.00
9101	40910	08/29/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	21.96
9101	40911	08/29/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	40911	08/29/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	40912	08/29/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,462.52
9101	40912	08/29/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,292.35
9101	40912	08/29/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	282.40
TOTAL CHECK								0.00	17,037.27
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	288.25
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,706.47
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,809.79
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	7,608.16
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,662.48
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,740.53
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,303.74
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,855.78
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,840.72
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,736.10
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,704.19
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	177.35
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	29.81
9101	40913	08/29/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	92.81
TOTAL CHECK								0.00	126,556.18
9101	40914	08/29/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,532.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40915	08/29/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	115.94
9101	40916	08/29/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40917	09/04/25	325	ACP OF LENAWEE INCO	AQUIS	6221	CONCESSIONS CABINET	0.00	7,800.00
9101	40917	09/04/25	325	ACP OF LENAWEE INCO	AQUIS	6221	NEW CONCESSION CONC	0.00	17,300.00
TOTAL CHECK									25,100.00
9101	40918	09/04/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #3 SERVICED	0.00	276.00
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.PRIN	5910	PO260290 KRISTAL VZ	0.00	288.86
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	L ZAS LITERACY	0.00	1,354.62
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	BOSTITCH OFFICE HEA	0.00	-5.39
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	BOSTITCH OFFICE HEA	0.00	8.77
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.PRIN	5910	PO260290 ADD ONS	0.00	48.09
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV PBIS	5990	PBIS HS	0.00	71.98
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ROLLING CART WITH D	0.00	183.96
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	SHARPIE PERMANENT M	0.00	35.94
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	HI-LITER. FLUORESC	0.00	14.00
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AVERY HI-LITER HIGH	0.00	15.28
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	HI-LITER CHISEL HIG	0.00	21.78
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AMAZON BASICS HIGHL	0.00	4.39
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	EXPO LOW ODOR DRY E	0.00	12.81
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	EXPO LOW ODOR DRY E	0.00	7.21
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	EXPO LOW ODOR DRY E	0.00	12.81
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	EXPO LOW ODOR DRY E	0.00	22.16
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	BIC WITE-OUT EZ COR	0.00	13.60
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AMAZON BASICS STURD	0.00	8.04
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	VTOPMART 4 PACK CLE	0.00	51.28
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	SIMPLE HOUSEWARE OR	0.00	55.60
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	500 PACK 5 OZ CUPS,	0.00	41.38
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	SCOTCH CLASSIC DESK	0.00	9.24
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AMUU RUBBER BANDS.	0.00	8.07
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AMAZON BASICS 8-PAC	0.00	12.33
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	AMAZON BAICS 48-PAC	0.00	29.94
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	MUSIC MOSAIC: EXPLO	0.00	34.99
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5990	TAYLOR SWODEN PROGR	0.00	16.49
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	TAYLOR SWODEN PROGR	0.00	16.50
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5992	TAYLOR SWODEN PROGR	0.00	16.50
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5990	AMBIMALL FLOOR LAMP	0.00	29.67
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	AMBIMALL FLOOR LAMP	0.00	29.67
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5992	AMBIMALL FLOOR LAMP	0.00	30.57
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5992	VTOPMART 25 PCS CLE	0.00	4.35
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.COMP.AR	5990	VTOPMART 25 PCS CLE	0.00	4.37
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	VTOPMART 25 PCS CLE	0.00	4.37
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	XFLYEE 4 PACK ELECT	0.00	92.14
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.REG	6410	ANTARCTIC STAR 3.2	0.00	209.88
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.REG	6410	9 SHEET BOHO SUN WA	0.00	9.98
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	KIDBLOOM SPINNING C	0.00	151.17
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	ECR4KIDS ACE ACTIVE	0.00	149.98
9101	40919	09/04/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	ECR4KIDS ACE ACTIVE	0.00	109.98

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9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	ECR4KIDS ACE ACTIVE	0.00		127.40
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	POST-IT NOTES 1 3/8	0.00		21.78
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	POST IT STICKY NOTE	0.00		19.99
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	OWLKELA DRY ERASE E	0.00		9.99
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	PENCILS BULK, 365 P	0.00		29.69
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	BIC ROUND STICK XTR	0.00		6.22
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	BIC ROUND STIC XTRA	0.00		6.19
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	BIC ROUND STIC XTRA	0.00		5.98
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	SHARPIE PERMANENT M	0.00		20.67
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	BOSTITCH OFFICE PRE	0.00		-14.25
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	EL.SPEC.RES		5112	BOSTITCH OFFICE PRE	0.00		9.94
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	HS.REG		5110	REVERSE ACCT USED	0.00		-288.86
9101		40919	09/04/25	5575		AMAZON	CAPITAL SERV	EL.REG		5110	LLANGLEY MUSIC	0.00		77.19
TOTAL	CHECK											0.00		3,269.29
9101		40920	09/04/25	6889		AMERICAN	RED CROSS	MS.REG		3220	CPR/AED TRAINING	0.00		50.00
9101		40920	09/04/25	6889		AMERICAN	RED CROSS	HS.REG		3220	CPR/AED TRAINING	0.00		250.00
9101		40920	09/04/25	6889		AMERICAN	RED CROSS	EL.REG		3220	CPR/AED TRAINING	0.00		350.00
TOTAL	CHECK											0.00		650.00
9101		40921	09/04/25	8375		ATHLETICO	PHYSICAL	ATHLETIC		3190	AT SERVICES INSTALL	0.00		11,333.33
9101		40922	09/04/25	9100		AVENTRIC	TECHNOLOGI	HS.NURSE		5990	11403-000001 REPLAC	0.00		360.00
9101		40922	09/04/25	9100		AVENTRIC	TECHNOLOGI	MS.NURSE		5990	11403-000001 REPLAC	0.00		360.00
9101		40922	09/04/25	9100		AVENTRIC	TECHNOLOGI	EL.REG.NURSE		5990	11403-000001 REPLAC	0.00		720.00
TOTAL	CHECK											0.00		1,440.00
9101		40923	09/04/25	13620		AVERY	OIL & PROPANE	TRANS		5710	FUEL	0.00		685.83
9101		40923	09/04/25	13620		AVERY	OIL & PROPANE	TRANS		5710	FUEL	0.00		707.20
9101		40923	09/04/25	13620		AVERY	OIL & PROPANE	TRANS		5710	FUEL	0.00		185.50
TOTAL	CHECK											0.00		1,578.53
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	MS.REG		6427	8223829 - SAMMSUNG	0.00		1,875.00
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	MS.REG		6427	6724275 - ADJUSTABL	0.00		975.00
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	HS.REG		6427	6724275 - ADJUSTABL	0.00		975.00
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	EL.REG		6427	6724275 - ADJUSTABL	0.00		975.00
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	HS.REG		6427	8223829 - SAMMSUNG	0.00		1,875.00
9101		40924	09/04/25	16240		CDW	GOVERNMENT, INC	EL.REG		6427	8223829 - SAMMSUNG	0.00		1,875.00
TOTAL	CHECK													

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40927	09/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	34.10
9101	40927	09/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	417.29
9101	40927	09/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	436.37
9101	40927	09/04/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,493.35
TOTAL	CHECK							0.00	12,381.11
9101	40928	09/04/25	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGNS	0.00	65.00
9101	40929	09/04/25	28174	DISCOUNT TWO WAY RA	EL.SPEC.RES	5112	RDR25X0 PKG RADIO A	0.00	259.00
9101	40929	09/04/25	28174	DISCOUNT TWO WAY RA	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	28.37
TOTAL	CHECK							0.00	287.37
9101	40930	09/04/25	35580	FRAME'S PEST CONTRO	OPER	4220	SERVICE CALL	0.00	71.12
9101	40930	09/04/25	35580	FRAME'S PEST CONTRO	OPER	4220	SERVICE CALL	0.00	71.12
TOTAL	CHECK							0.00	142.24
9101	40931	09/04/25	70218	GET IT STITCHED	WELLNESS	5990	BEANIES	0.00	258.00
9101	40932	09/04/25	94630	HOWARD TECHNOLOGY S	HS.REG	5110	252165 IT-30X IIS C	0.00	265.76
9101	40932	09/04/25	94630	HOWARD TECHNOLOGY S	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	285.75
9101	40933	09/04/25	94650	IMPERIAL BRADY	OPER	5990	VACS - REFUND EXPEC	0.00	20,586.67
9101	40933	09/04/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	40.22
9101	40933	09/04/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	225.05
9101	40933	09/04/25	94650	IMPERIAL BRADY	OPER	5990	VACS - RETURN/REFUN	0.00	-19,596.83
TOTAL	CHECK							0.00	1,255.11
9101	40934	09/04/25	42250	INSIGNIA GRAPHICS,	TRANS	5990	BUS MAGNETS	0.00	313.60
9101	40935	09/04/25	94689	JACKIE WHITELEY	WELLNESS	5990	WORRY STONES	0.00	110.00
9101	40936	09/04/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,025.53
9101	40936	09/04/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	2,226.41
TOTAL	CHECK							0.00	4,251.94
9101	40937	09/04/25	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-123-4670-00 ABA	0.00	1,602.00
9101	40938	09/04/25	60898	MASB	SUPER	3220	MARK SWINEHART PD	0.00	375.00
9101	40938	09/04/25	60898	MASB	SUPER	3220	JAMES YOUNG PD	0.00	375.00
TOTAL	CHECK							0.00	750.00
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	4,333.50
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	5,489.10
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	4,129.20
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRAW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	4,576.53

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9101	40939	09/04/25	57730	MCGRW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	4,301.25
9101	40939	09/04/25	57730	MCGRW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	511.32
9101	40939	09/04/25	57730	MCGRW HILL LLC	EL.REG	5210	WONDERS @ 2023, GRA	0.00	4,645.35
9101	40939	09/04/25	57730	MCGRW HILL LLC	EL.REG	5210	ESTIMATED SHIPPING/	0.00	1,928.76
TOTAL	CHECK							0.00	32,471.61
9101	40940	09/04/25	74940	QUILL CORPORATION	HS.REG	5110	SHARPIE PERMANENT M	0.00	26.07
9101	40941	09/04/25	74948	QUIZIZZ INC DBA WAY	HS.REG	3450	1 YEAR PLAN RENEWAL	0.00	2,389.84
9101	40941	09/04/25	74948	QUIZIZZ INC DBA WAY	MS.REG	3450	1 YEAR PLAN RENEWAL	0.00	2,389.85
TOTAL	CHECK							0.00	4,779.69
9101	40942	09/04/25	76027	RED LETTER	MS.REG	4270	TECH SERVICES	0.00	310.50
9101	40942	09/04/25	76027	RED LETTER	EL.REG	4270	TECH SERVICES	0.00	661.50
9101	40942	09/04/25	76027	RED LETTER	HS.REG	4270	TECH SERVICES	0.00	364.50
9101	40942	09/04/25	76027	RED LETTER	EL.REG	4270	TECH SERVICES	0.00	35.53
9101	40942	09/04/25	76027	RED LETTER	SUPER	4270	TECH SERVICES	0.00	13.50
9101	40942	09/04/25	76027	RED LETTER	MS.REG	4270	TECH SERVICES	0.00	16.68
9101	40942	09/04/25	76027	RED LETTER	HS.REG	4270	TECH SERVICES	0.00	19.58
9101	40942	09/04/25	76027	RED LETTER	SUPER	4270	TECH SERVICES	0.00	0.71
TOTAL	CHECK							0.00	1,422.50
9101	40943	09/04/25	85485	STAFFORD BUILDING P	OPER	5980	KEYS	0.00	105.00
9101	40943	09/04/25	85485	STAFFORD BUILDING P	AQUIS	6220	OVERHEAD CLOSER	0.00	1,105.00
TOTAL	CHECK							0.00	1,210.00
9101	40944	09/04/25	60362	THE MATH LEARNING C	EL.REG	5210	978-1-60262-699-7	0.00	2,200.00
9101	40944	09/04/25	60362	THE MATH LEARNING C	EL.REG	5210	ESTIMATED SHIPPING/	0.00	176.00
TOTAL	CHECK							0.00	2,376.00
9101	40945	09/04/25	89052	THRUN LAW FIRM, P.C	SUPER	3170	AUDIT LETTER LEGAL	0.00	150.00
9101	40946	09/04/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	76.97
9101	40947	09/04/25	91508	ULINE	OPER	5980	MATS	0.00	519.02
9101	40948	09/04/25	91693	UNIVERSITY OF OREGO	HS.REG	3450	HS SWIS LICENSE	0.00	400.00
9101	40948	09/04/25	91693	UNIVERSITY OF OREGO	EL.REG	3450	SWIS ANNUAL LICENSE	0.00	400.00
9101	40948	09/04/25	91693	UNIVERSITY OF OREGO	MS.REG	3450	SWIS ANNUAL LICENSE	0.00	400.00
TOTAL	CHECK							0.00	1,200.00
9101	40949	09/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	240.37
9101	40950	09/05/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	354.07
9101	40951	09/05/25	23597	HAVEN GROUP CPAS &	EL.BOE.TTL 1	3180	AUDIT SERVICES	0.00	900.00
9101	40951	09/05/25	23597	HAVEN GROUP CPAS &	BOE	3180	AUDIT SERVICES	0.00	29,350.00
TOTAL	CHECK							0.00	30,250.00
9101	40952	09/05/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	884.82

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9101	40953	09/12/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	35.09
9101	40954	09/12/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40955	09/12/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	75.00
9101	40956	09/12/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	232.66
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,257.39
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	578.38
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,486.41
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	40957	09/12/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,528.39
TOTAL	CHECK							0.00	11,040.14
9101	40958	09/12/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
9101	40958	09/12/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
TOTAL	CHECK							0.00	360.00
9101	40959	09/12/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	40959	09/12/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,550.23
9101	40959	09/12/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,401.80
TOTAL	CHECK							0.00	27,254.03
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,532.54
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	12,045.76
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,407.17
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,542.42
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	17,431.27
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,914.24
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,386.98
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	308.32
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	322.27
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	226.60
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,964.70
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,979.16
9101	40960	09/12/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,633.20
TOTAL	CHECK							0.00	159,694.63
9101	40961	09/12/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,973.37
9101	40962	09/12/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	122.86
9101	40963	09/12/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	40964	09/12/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	40965	09/12/25	3250	ADRIAN MECHANICAL S OPER		4120	PAC UNIT REPAIRED	0.00	368.42

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9101	40966	09/12/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	MOBILE STANDING DES	0.00	334.60
9101	40966	09/12/25	5575	AMAZON CAPITAL SERV	MS.REG	6427	VIVOHOME PROJECTOR	0.00	94.99
9101	40966	09/12/25	5575	AMAZON CAPITAL SERV	MS.REG	6427	WALI UNIVERSAL PROJ	0.00	11.99
9101	40966	09/12/25	5575	AMAZON CAPITAL SERV	OPER	5990	URINAL DEODORIZER S	0.00	47.99
TOTAL	CHECK							0.00	489.57
9101	40967	09/12/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	356.16
9101	40968	09/12/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.19
9101	40969	09/12/25	51059	ED GILBERT	OPER	4220	PHONE SERVICES	0.00	325.00
9101	40970	09/12/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,030.50
9101	40970	09/12/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	151.11
TOTAL	CHECK							0.00	1,181.61
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 5, 8	0.00	576.00
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 14	0.00	1,704.37
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 5, 8	0.00	780.98
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 4, 14	0.00	918.00
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 5, 8	0.00	39.05
9101	40971	09/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 14	0.00	85.21
TOTAL	CHECK							0.00	4,103.61
9101	40972	09/12/25	56858	LOGISOFT COMPUTER P	HS.REG	3450	ADOBE LICENSE	0.00	2,350.00
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	34.82
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	357.86
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	277.10
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	182.88
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	9.04
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	40973	09/12/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
TOTAL	CHECK							0.00	877.50
9101	40974	09/12/25	65973	MOTION PICTURE LICE	PAC	3110	25.26 LICENSE	0.00	455.16
9101	40975	09/12/25	70966	PEOPLE DRIVEN TECHN	HS.REG	6427	PDT25C-224350 DELL	0.00	2,626.50
9101	40975	09/12/25	70966	PEOPLE DRIVEN TECHN	MS.REG	6427	PDT25C-224350 DELL	0.00	3,151.80
9101	40975	09/12/25	70966	PEOPLE DRIVEN TECHN	EL.REG	6427	PDT25C-224350 DELL	0.00	15,233.70
TOTAL	CHECK							0.00	21,012.00
9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	608.09
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS 122	0.00	302.50
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	217.45
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	263.06
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	275.41
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN OFFIC	0.00	37.36
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	140.64
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.26
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	39.57

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9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	41.93
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	5997	M0506 STAPLES	0.00	88.95
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.53
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	71.34
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	72.11
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	74.23
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	76.56
9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-7.55
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 ELEM OFFICE	0.00	18.81
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	20.68
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	20.69
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	23.42
9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	26.40
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	27.40
9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CENTRAL OFFIC	0.00	30.06
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	8.04
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS 113	0.00	9.14
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	11.34
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	14.16
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	15.71
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.01
9101	40976	09/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.02
9101	40976	09/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.04
9101	40976	09/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.33
9101	40976	09/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.89
TOTAL CHECK								0.00	2,601.58
9101	40977	09/12/25	74288	PURPLE MOONTOWER LL	HS.REG	3450	25.26 ACADEMIC YEAR	0.00	840.00
9101	40978	09/12/25	74940	QUILL CORPORATION	HS.REG	5997	901-CC3364X HP 64X	0.00	440.09
9101	40978	09/12/25	74940	QUILL CORPORATION	SUPER	5910	WINDOW ENVELOPE	0.00	31.97
9101	40978	09/12/25	74940	QUILL CORPORATION	HS.PRIN	5910	WINDOW ENVELOPE	0.00	31.98
9101	40978	09/12/25	74940	QUILL CORPORATION	EL.PRIN	5910	WINDOW ENVELOPE	0.00	95.94
9101	40978	09/12/25	74940	QUILL CORPORATION	EL.PRIN	5910	NO WINDOW ENV	0.00	98.82
9101	40978	09/12/25	74940	QUILL CORPORATION	MS.PRIN	5910	NO WINDOW ENV	0.00	49.42
9101	40978	09/12/25	74940	QUILL CORPORATION	HS.PRIN	5910	NO WINDOW ENV	0.00	32.94
TOTAL CHECK								0.00	781.16
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240532 NAME BADGE L	0.00	5.76
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240120 COLORED PENC	0.00	32.60
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	025504 REMC #240397	0.00	34.65
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	027465 REMC #240885	0.00	1.37
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	040590 REMC #241041	0.00	11.16
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	042195 REMC #241004	0.00	16.68
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	077399 REMC #240470	0.00	11.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	081942 REMC #240207	0.00	28.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	084465 REMC #241074	0.00	3.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	086360 REMC #240171	0.00	12.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1302002 REMC #24100	0.00	5.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1354257 REMC #24045	0.00	5.51
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1473614 REMC # 2409	0.00	3.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2010280 REMC #24020	0.00	7.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC # 240939 VENDO	0.00	62.12
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 240149 B	0.00	18.66
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC # 240970 RESEL	0.00	67.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #240958 RESELL	0.00	164.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240523 NAME: INDEX	0.00	31.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240120 NAME: COLORE	0.00	16.30
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240229 NAME: PORTFO	0.00	216.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240425 NAME: DRY ER	0.00	12.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SPEC ITEM #:	0.00	42.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SPEC ITEM #:	0.00	0.56
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240845 WEDGE TOP ER	0.00	5.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240481 WASHABLE MA	0.00	28.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240468 PERMANENT M	0.00	11.12
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241005 SELF-STICK	0.00	4.43
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240470 PERMANENT MA	0.00	11.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240444 FELT-TIP PEN	0.00	16.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240848 #2 PRESARPE	0.00	9.78
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	9-038441 SCOTCH REM	0.00	409.02
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	2089135 PLAYDOH MOD	0.00	145.10
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	PORTFOLIO BINDERS,	0.00	9.72
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240352 PURPLE GLUE	0.00	5.12
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240425 DRY ERASE MA	0.00	12.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 240585 SCHOOL	0.00	2.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	241072 REMC 1752229	0.00	8.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	2008711 STOREX INTE	0.00	78.56
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	2005725 STOREX INTE	0.00	28.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	#2 PENCIL PACK OF 1	0.00	16.30
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	DRY ERASE MARKERS C	0.00	20.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	3/4" INVIDSABLE TAP	0.00	14.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	STAPLES 5000/BOX	0.00	3.42
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	PYREX VISTA SCREW C	0.00	64.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2124039 240356 GLUE	0.00	5.87
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	040548 241010 SELF-	0.00	12.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	015741 240339 FILE	0.00	20.76
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2150940 240241CALE	0.00	7.34
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1298143 240452 HIGH	0.00	22.55
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	084442 240537 PAPER	0.00	2.46
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	077354 240842 ERASE	0.00	2.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	020754 240845 ERASE	0.00	1.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	084808 240850 PENCI	0.00	48.55
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	038075 240509 CLIPB	0.00	6.03
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	088706 240523 INDEX	0.00	4.48
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2132999 240500 BIND	0.00	2.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM NUMBER 240850	0.00	77.68
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM NUMBER 240427	0.00	32.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM NUMBER 240472	0.00	14.88
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM NUMBER 240586	0.00	15.74
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM NUMBER 240845	0.00	8.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	84808 240850 PENCIL	0.00	106.81
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1403460 241075 ERAS	0.00	87.70

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9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	84465 241074 ERASER	0.00	3.32
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	84475 240535 PAPER	0.00	6.15
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	70311 240336 HANGIN	0.00	22.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2039320 240873 PENC	0.00	103.98
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	82317 240514 CORREC	0.00	52.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	2133009 240501 BIND	0.00	17.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	84904 240581 SHEET	0.00	39.06
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	15744 240340 1/5-CU	0.00	22.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	67504 240220 PORTFO	0.00	10.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	27466 240887 BALLPO	0.00	13.60
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	1354257 240454 HIGH	0.00	16.53
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	20754 240845 ERASER	0.00	7.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	9219 240262 ERASER,	0.00	24.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241011	0.00	15.44
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240845	0.00	3.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240491	0.00	9.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240470	0.00	11.24
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240473	0.00	11.24
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240534	0.00	0.35
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240535	0.00	1.23
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240850	0.00	29.13
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240793	0.00	11.25
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240523	0.00	1.68
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240454	0.00	11.02
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240489	0.00	6.78
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240762	0.00	17.46
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240120	0.00	1.63
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240159	0.00	71.25
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240200	0.00	21.60
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240650	0.00	4.10
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240441	0.00	15.17
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240125	0.00	11.19
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240355	0.00	2.34
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240123	0.00	29.99
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240590	0.00	1.71
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	1599256 - SPORTIME	0.00	84.97
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	365433 240992 RULE	0.00	5.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	2039320 240873 PENC	0.00	51.99
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	020754 240845 ERAS	0.00	1.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	1333731 240422 MARK	0.00	48.06
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	059634 241071 WHITE	0.00	6.48
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	1583439 240148 BATT	0.00	5.91
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	027466 240887 BALLP	0.00	1.36
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	1530191 240428 MARK	0.00	85.04
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	2006454 240163 BIND	0.00	27.58
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	084409 240987 PROTR	0.00	2.03
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW MULTI	0.00	18.87
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	STOREX SMALL CADDY,	0.00	36.58
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX COLORBURST GLAZ	0.00	15.49
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART DRY ER	0.00	0.83
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART DRY ER	0.00	2.23

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9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART WHITE	0.00	2.80
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART CRAYON	0.00	6.90
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	BIC WHITE OUT EXACT	0.00	18.37
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	STAEDTLER PENCILS P	0.00	80.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SHARPIE ROLLER BALL	0.00	9.29
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART BINDER	0.00	4.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	BIC BREAK RESISTANT	0.00	16.19
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCOTCH C18-W DISPEN	0.00	8.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCOTCH 810 MAGIC TA	0.00	23.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	CALIFONE® CA-2 LIGH	0.00	78.90
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	COMMAND UTILITY HOO	0.00	25.42
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART VERTIC	0.00	25.19
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART NON-SK	0.00	14.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART NO 2 P	0.00	19.42
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART COLORE	0.00	20.43
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART PEN ST	0.00	24.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	TICONDEROGA WOOD-CA	0.00	22.64
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART WASHAB	0.00	50.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	POST-IT ORIGINAL NO	0.00	19.57
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART PLASTI	0.00	20.93
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART PENCIL	0.00	1.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART STAPLE	0.00	22.78
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	CRAYOLA COLORED PEN	0.00	6.52
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	PAPER MATE FLAIR FE	0.00	64.80
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	085283 SCHOOL SMART	0.00	643.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	VENDOR #: 9-1596827	0.00	10.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	VENDOR #: 9-1537255	0.00	13.98
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240845 ITEM DE	0.00	3.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240510 ITEM DE	0.00	5.68
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240860 ITEM DE	0.00	15.26
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240534 ITEM DE	0.00	0.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240523 ITEM DE	0.00	14.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240891 ITEM DE	0.00	12.18
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240892 ITEM DE	0.00	12.18
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240453 ITEM	0.00	48.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM 240590 ITEM DE	0.00	3.42
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240873 2039320 PENC	0.00	51.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	SUPER	5910	2132999 MEDIUM BIND	0.00	4.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5990	1429487 SPALDING RE	0.00	90.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5990	1599256 SPORTIME GR	0.00	169.94
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5990	1599257 SPORTIME GR	0.00	115.48
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240850 84808 PENCIL	0.00	135.94
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240397 25504 FACIAL	0.00	80.85
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241004 42195 SELF-S	0.00	5.56
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241005 77320 SELF-S	0.00	13.29
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240523 88706 INDEX	0.00	13.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240885 27465 BALLPO	0.00	5.48
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240241 2150940 CALE	0.00	29.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241072 1334760 WHIT	0.00	42.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240482 1334628 MARK	0.00	57.90
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240391 1405852 BAND	0.00	29.26

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241030 1482511 TAPE	0.00	59.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240123 2138999 COLO	0.00	29.99
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241074 84465 MAGNET	0.00	4.98
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240873 2039320 PENC	0.00	207.96
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240219 84892 PORTFO	0.00	13.40
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240222 84899 PORTFO	0.00	9.72
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240454 1354257 HIGH	0.00	11.02
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240534 84472 PAPER	0.00	1.05
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240554 38174 PAPER	0.00	33.74
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	002133 REMC 240467	0.00	7.08
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	038663 REMC 240521	0.00	44.78
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	038708 REMC 241009	0.00	4.48
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	038857 REMC 240448	0.00	2.36
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	084442 REMC 240537	0.00	2.46
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	084465 REMC 241074	0.00	1.66
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	084473 REMC 240536	0.00	0.70
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1272201 REMC 240891	0.00	6.09
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1302002 REMC 241006	0.00	20.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1334760 REMC 240467	0.00	8.44
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1434840 REMC 241008	0.00	23.52
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1437330 REMC 240520	0.00	102.38
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1466991 REMC 240517	0.00	17.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1482511REMC 241030	0.00	14.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	2092446 REMC 240447	0.00	19.86
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	2132999 REMC 240500	0.00	1.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	2133007 REMC 240499	0.00	0.70
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.PRIN	5990	1403460 REMC 241075	0.00	8.77
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240470	0.00	11.24
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240149	0.00	6.22
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240523	0.00	11.20
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240148 REMC	0.00	5.91
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240441 REMC	0.00	15.17
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240242 REMC	0.00	9.42
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240465	0.00	7.69
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241024	0.00	7.82
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240784	0.00	151.98
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241027	0.00	2.73
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240842	0.00	7.62
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240847	0.00	8.40
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240534	0.00	1.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240482	0.00	57.90
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240586	0.00	31.48
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240357	0.00	28.55
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240500	0.00	15.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240124	0.00	55.79
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240590	0.00	3.42
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240426	0.00	41.26
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	BASELINE SIT AND RE	0.00	125.02
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SPORTIME BADMITTON	0.00	53.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	MYLEC ALL-PURPOSE F	0.00	218.20
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	AEROMATT ELITE EX-C	0.00	117.10

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9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	AEROMATT ELITE EX-C	0.00	120.90
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	AEROMATT ELITE EX-C	0.00	64.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	FILE FOLDERS, MANIL	0.00	13.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	CONSTRUCTION PAPER,	0.00	8.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS, #2, NON-TO	0.00	58.26
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SHEET PROTECTORS FO	0.00	8.37
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	WHITEBOARD CLEANER,	0.00	16.88
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, DRY-ERASE,	0.00	127.56
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	BATTERIES, GENERAL	0.00	11.82
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCIL SHARPENER, 1	0.00	51.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	MARKERS, DRY ERASE,	0.00	12.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	BUFF INDEX CLEAR DI	0.00	17.28
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	BIN DER CLIPS LARGE	0.00	10.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	HIGHLIGHTERS, CHISE	0.00	24.12
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	TAPE DISPENSER, EA,	0.00	9.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	INDEX CARDS 3X5 RUL	0.00	28.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	LASER LABELS (MAILI	0.00	38.16
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	ERASERS WEDGE TOP,	0.00	3.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#2 PENCIL, REMC# 24	0.00	84.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SHEET PROTECTORS 50	0.00	66.96
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STENOGRAPHER BOOK,	0.00	12.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	DESK PAD CALENDAR,	0.00	3.29
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	1/5 HANGING FOLDERS	0.00	33.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.PRIN	5910	PORTFOLIO BINDER 8	0.00	108.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX TRUE FLOW COLOR	0.00	78.74
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZES, 1	0.00	109.22
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZE, BR	0.00	10.53
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZE, PR	0.00	10.43
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART ALL TE	0.00	12.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	TARTAN 3710 SHIPPIN	0.00	10.16
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	BEST TEST RUBBER CE	0.00	33.21
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ELMER'S NO WRINKLE	0.00	12.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	TITAN ELECTRIC HEAT	0.00	119.91
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	27.58
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	13.79
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX HEAVY BODY ACRY	0.00	20.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX ACRYLIC GESSO P	0.00	31.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX POURING MEDIUM	0.00	51.97
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	ELMER'S MULTI-PURPO	0.00	23.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	CRAYOLA COLORED PEN	0.00	29.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SMART WASHAB	0.00	77.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART ALL TE	0.00	12.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX LIQUID WASHABLE	0.00	69.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX LIQUID WASHABLE	0.00	27.29
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX OPTIMUM GOLDEN	0.00	250.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX COMBINATION WAT	0.00	179.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	HIGHLAND 2600 MASKI	0.00	25.42

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9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX ACRYLIC GESSO P	0.00	45.52
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX ACRYLIC GESSO P	0.00	63.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX QUALITY STRETCH	0.00	47.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX QUALITY STRETCH	0.00	60.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX QUALITY STRETCH	0.00	35.60
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	PRISMACOLOR SCHOLAR	0.00	219.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	JACK RICHESON PLAST	0.00	44.98
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	JACK RICHESON BULK	0.00	187.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	JACK RICHESON WATER	0.00	55.56
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	JACK RICHESON WATER	0.00	79.41
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GRAPHITE DRAWIN	0.00	83.39
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	GENERAL'S CHARCOAL	0.00	86.99
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	GENERAL'S CHARCOAL	0.00	34.02
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240497/059424 MR SK	0.00	10.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240498/ 059364 MR S	0.00	7.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240326/ 082261 POLY	0.00	4.89
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240169/2006495 BIND	0.00	42.91
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240550/ 003354 PUSH	0.00	0.80
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240531/ 1502914 LA	0.00	9.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240781	0.00	113.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240453 TANK HIGHLIG	0.00	16.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240762 RAILROAD BO	0.00	17.46
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240149 AA BATTERIE	0.00	6.22
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	1/2 CUT FILE FOLDER	0.00	7.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	FULL STRIP STAPLER	0.00	15.74
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	1437330 EASEL PADS,	0.00	153.57
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240627 001239 SEMI-	0.00	20.60
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240624 001248 SEMI-	0.00	15.45
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240625 001251 SEMI-	0.00	15.45
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240628 001257 SEMI-	0.00	15.45
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240270 007521 REGUL	0.00	48.60
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240278 007635 BULK	0.00	6.35
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240287 007659 BULK	0.00	5.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240755 0539934 DRAW	0.00	81.92
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240756 053943 PREMI	0.00	110.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240738 053985 CONST	0.00	16.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240747 053991 CONST	0.00	14.72
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240709 054084 CONST	0.00	32.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240719 054090 CONST	0.00	22.38
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240471 089077 PERMA	0.00	137.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240728 1006763 CONS	0.00	13.52
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240466 1333733 PERM	0.00	34.86
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240698 1537842 CONS	0.00	38.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX COLORBURST GLAZ	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX COLORBURST GLAZ	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX COLORBURST GLAZ	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX CRYSTAL MAGIC G	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX CRYSTAL MAGIC G	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX CRYSTAL MAGIC G	0.00	15.49
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240473 SHARPIE	0.00	22.48
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240537	0.00	7.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240835	0.00	4.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240324	0.00	33.76
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240500	0.00	7.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240242	0.00	4.71
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.COUN	5910	ITEM 240850	0.00	9.71
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 1401255	0.00	35.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 1564353	0.00	6.82
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 1596827	0.00	10.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 2094721	0.00	4.87
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 2094722	0.00	4.87
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 2094939	0.00	4.87
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 1565101	0.00	7.19
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 038406	0.00	7.78
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #: 1403460	0.00	17.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240339	0.00	13.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240887	0.00	2.72
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240220	0.00	5.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241071	0.00	3.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240523	0.00	3.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240427	0.00	32.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241075	0.00	8.77
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	241029	0.00	7.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240363	0.00	59.52
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 241024 TAPE	0.00	7.82
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240635 ART K	0.00	49.72
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 241041 TAPE,	0.00	33.48
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240855 PENCIL	0.00	5.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240842 ERASE	0.00	2.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240149 BATTE	0.00	6.22
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240108 CHENI	0.00	8.52
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5121	REMC # 240148 BATTE	0.00	5.91
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240552 SAF	0.00	2.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240606 TEM	0.00	2.45
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240616 TEM	0.00	4.55
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240618 TEM	0.00	4.55
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240621 TEM	0.00	4.55
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 241059 MAG	0.00	7.66
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240763 TAG	0.00	12.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 252407 LAM	0.00	27.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240691 CON	0.00	10.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 240670 CON	0.00	19.80
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	2040501 MUSGRAVE PE	0.00	8.98
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	1568908 CREATIVE TE	0.00	8.17
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	1597412 TREND ENTER	0.00	6.37
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	1563222 CON-TACT SE	0.00	11.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240188 086388 1" VI	0.00	2.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240213 PORTFOLIO BI	0.00	6.65
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240429 80003PK DRY	0.00	16.02
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	241071 WHITEBOARD C	0.00	3.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240846 CHISEL TIP E	0.00	1.68
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240873 XACTO PENCIL	0.00	51.99

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	240850 #2 PENCILS 1	0.00	9.71
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER # 023127/R	0.00	7.82
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 240885/RESELL	0.00	5.48
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#027466/REM	0.00	2.72
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#027469/REM	0.00	5.48
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#038857/REM	0.00	4.72
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#040590/REM	0.00	11.16
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#082261/REM	0.00	19.56
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#084472/REM	0.00	3.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#084475/REM	0.00	12.30
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#085290/REM	0.00	4.08
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1369041/RE	0.00	18.89
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1413321/RE	0.00	20.32
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1461988/RE	0.00	8.40
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1481894/RE	0.00	35.64
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1481895/RE	0.00	35.64
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1481896/RE	0.00	35.64
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1482511/RE	0.00	14.75
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1506461/RE	0.00	18.40
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1506467/RE	0.00	9.20
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1506477/RE	0.00	17.10
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1506482/RE	0.00	8.55
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#1506485/RE	0.00	8.55
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#175136/REM	0.00	20.32
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#200013/REM	0.00	11.05
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER# 200050/RE	0.00	9.20
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201183/REM	0.00	18.80
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201198/REM	0.00	17.10
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201199/REM	0.00	11.65
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201201/REM	0.00	9.90
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201202/REM	0.00	17.10
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201211/REM	0.00	18.40
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201216/REM	0.00	8.55
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#201234/REM	0.00	18.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#2013915/RE	0.00	67.52
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#2013916/RE	0.00	43.28
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#2132999/ R	0.00	15.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#2133007/RE	0.00	7.00
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#2133009/RE	0.00	17.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER# 2140827/R	0.00	23.86
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#409340/ RE	0.00	22.90
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER#409341/REM	0.00	44.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240523 088706 INDEX	0.00	1.68
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240526 INDEX CARDS	0.00	1.76
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240427 DRY ERASE MA	0.00	32.04
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240431 DRY ERASE MA	0.00	32.04
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240429 DRY ERASE MA	0.00	32.04
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.NURSE	5990	241006 1302002 SELF	0.00	1.25
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	MS.NURSE	5990	241006 1302002 SELF	0.00	1.25
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG.NURSE	5990	241006 1302002 SELF	0.00	2.50
9101		40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240219 084892 SCHOO	0.00	6.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240215 084887 SCHOO	0.00	6.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240217 084890 SCHOO	0.00	6.70
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5110	240891 1272201 BIC	0.00	36.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240845 NAME: WEDGE	0.00	5.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241024 NAME: TAPE D	0.00	7.82
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240887 NAME: BALLPO	0.00	23.12
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240554 NAME: PAPER	0.00	33.74
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240889 NAME: BALLP	0.00	4.76
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241031 NAME: 1/2" I	0.00	27.90
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	241021 NAME: 2" BOO	0.00	13.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240696 NAME: CONSTR	0.00	12.96
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240220 NAME: PORTFO	0.00	25.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240469 NAME: PERMAN	0.00	20.34
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240872 NAME: PENCIL	0.00	22.65
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240537 NAME: PAPER	0.00	9.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240850 NAME: #2 PEN	0.00	58.26
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240186 NAME: 1" VIE	0.00	44.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240189 NAME: 1-1/2"	0.00	42.45
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240891 NAME: BALLPO	0.00	24.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240726 NAME: CONSTR	0.00	21.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240466 NAME: PERMAN	0.00	23.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240453 NAME: TANK H	0.00	84.42
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240363 NAME: CLEAR	0.00	148.80
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240200 NAME: BUFF I	0.00	79.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240201 NAME: BUFF I	0.00	115.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240500 NAME: MEDIUM	0.00	2.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240124 NAME: COLORE	0.00	55.79
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240425 NAME: DRY ER	0.00	25.98
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240465 NAME: PERMAN	0.00	7.69
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	SCHOOL SPEC ITEM #:	0.00	18.97
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	CA60 FOLDERS	0.00	11.93
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	HAMMOND & STEPHENS	0.00	88.10
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	1/3 CUT FILE FOLDER	0.00	55.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	CLIPBOARD	0.00	3.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	INDEX CARDS 3X5 RUL	0.00	2.24
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	INDEX CARDS 4X6 RUL	0.00	1.76
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	PUSH PINS	0.00	1.60
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	PAPER PUNCH	0.00	2.10
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	SHEET PROTECTORS	0.00	5.58
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	HS.REG	5990	STACKING LETTER TRA	0.00	41.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240847 083276 PENC	0.00	927.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240270 007521 CRAYO	0.00	2,681.10
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240120 160-1456 CO	0.00	1,672.38
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240490 1371173 MAR	0.00	1,455.30
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240493 008172 MARK	0.00	330.00
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240845 020754 PENCI	0.00	47.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240842 077354 ERAS	0.00	144.78
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240458 1354259 HIG	0.00	211.64
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240365 081455 GLUE	0.00	1,839.62
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240229 2019641 POR	0.00	194.85
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240215 084887 2 PO	0.00	113.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240217 084890 FOLD	0.00	40.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240216 084889 FOLD	0.00	80.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240219 084892 FOLD	0.00	40.20
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240227 84897 2 POC	0.00	53.46
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240223 84893 FOLDE	0.00	58.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240633 008190 WASH	0.00	130.32
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240608 007692 RED	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240607 007689 ORAN	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240612 007701 YELL	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240605 007683 GREE	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240603 007677 BLUE	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240610 007695 PURP	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240613 007704 BLAC	0.00	13.65
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240604 007680 BROW	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240611 007698 WHIT	0.00	22.05
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240755 053934 DRAW	0.00	61.44
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240803 1534140 PAN	0.00	413.28
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240251 2028798 PLA	0.00	1,486.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240191 086391 1.5"	0.00	815.04
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	241005 077320 STIC	0.00	292.38
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240581 084904 SHEE	0.00	36.27
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240878 038164 PENS	0.00	33.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240877 038162 PENS	0.00	82.50
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240879 038163 PENS	0.00	33.75
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240867 2039354 PEN	0.00	120.96
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240200 2010280 MUL	0.00	103.68
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240783 026029 COMP	0.00	630.72
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240470 077399 PERM	0.00	753.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240473 077415 ULTR	0.00	157.36
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240523 088706 INDE	0.00	10.08
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240211 081952 POCK	0.00	123.84
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240230 2019623 PLA	0.00	67.96
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240535 084475 PAPE	0.00	202.95
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	241027 040722 TAPE	0.00	150.15
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240590 321841 STAP	0.00	107.73
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	241040 040587 MASK	0.00	167.40
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240500 2132999 BIN	0.00	47.25
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240496 059361 MR.	0.00	272.34
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	240448 038857 PEN	0.00	62.54
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	EL.REG	5110	241074 084465 MAGN	0.00	42.33
9101	40981	09/12/25	80181	SCHOOL SPECIALTY	MS.REG	5110	240867 PENCIL SHAR	0.00	21.00
TOTAL CHECK								0.00	30,724.66
9101	40982	09/12/25	82014	SHARE CORPORATION	OPER	5980	TOOLS	0.00	480.28
9101	40983	09/12/25	46773	SHELBY HUTCHINS	EL.REG	3220	TRAINING	0.00	175.00
9101	40983	09/12/25	46773	SHELBY HUTCHINS	HS.REG	3220	TRAINING	0.00	125.00
9101	40983	09/12/25	46773	SHELBY HUTCHINS	MS.REG	3220	TRAINING	0.00	25.00
TOTAL CHECK								0.00	325.00
9101	40984	09/12/25	85611	STAPLES BUSINESS AD	EL.SPEC.RES	6422	674525 E.S. ROBBINS	0.00	40.65

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9101	40984	09/12/25	85611	STAPLES BUSINESS AD	EL.COMP.AR	6410	674525 E.S. ROBBINS	0.00	40.65
9101	40984	09/12/25	85611	STAPLES BUSINESS AD	EL.PRIN	6410	674525 E.S. ROBBINS	0.00	81.30
TOTAL CHECK									162.60
9101	40985	09/12/25	85935	STEELEGRAFIX LLC	PBIS	5990	EL PBIS SHIRTS	0.00	1,471.62
9101	40986	09/12/25	91805	VERIZON	OPER	3410	PHONE	0.00	204.21
9101	40987	09/12/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	36.00
9101	40988	09/26/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	40989	09/26/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	40990	09/26/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	215.21
9101	40991	09/26/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	40991	09/26/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,486.41
9101	40991	09/26/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,257.39
9101	40991	09/26/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,528.39
TOTAL CHECK									10,391.76
9101	40992	09/26/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
9101	40992	09/26/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
TOTAL CHECK									360.00
9101	40993	09/26/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	40993	09/26/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,680.63
9101	40993	09/26/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,424.00
TOTAL CHECK									27,406.63
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,497.36
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,993.18
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	13,517.24
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,838.43
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,898.94
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,943.21
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,516.62
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,963.97
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	17,273.74
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,679.25
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	308.32
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	371.90
9101	40994	09/26/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	443.27
TOTAL CHECK									160,245.43
9101	40995	09/26/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,836.19
9101	40996	09/26/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	122.86
9101	40997	09/26/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88

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9101		40998	09/26/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101		40999	09/23/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW #3 CONCESSIONS	0.00	70,000.00
9101		40999	09/23/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW #3 PRESSBOX	0.00	100,000.00
TOTAL CHECK										170,000.00
9101		41000	09/23/25	84437	ALLIANCE GROUP INC	OPER	5980	SUPPLIES	0.00	808.49
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	-18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	-18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE INKJOY 1	0.00	-18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE INKJOY 1	0.00	18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BIC GELOCITY QUICK	0.00	-18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	BIC GELOCITY QUICK	0.00	18.48
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	BIC GELOCITY QUICK	0.00	3.49
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.PRIN	5990	ESTIMATED SHIPPING/	0.00	14.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	MR. SIGA DUSTPAN AN	0.00	18.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	AAC DEVICE FOR AUTI	0.00	79.98
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.SPEC.RES	5112	SPECIAL SUPPLIES AA	0.00	51.00
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SANNIX 12 PACK WOOD	0.00	15.88
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	STERILITE 6-PACK RE	0.00	25.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SYWHITTA 4-TIER PLA	0.00	26.07
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	8PCS 24LINKS FIDGET	0.00	6.69
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	ONCOFAN (4 PCS) FID	0.00	14.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	LOTS OF KNOCK-KNOCK	0.00	3.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	HOW TO DRAW EVERYTH	0.00	13.59
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	I SPY SCHOOL DAYS:	0.00	14.66
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	PICASSOTILES 60 PCS	0.00	27.98
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	LEARNING RESOURCES	0.00	11.49
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	600PCS STEM BUILDIN	0.00	18.39
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	101 SPOT THE DIFFER	0.00	9.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV MS.REG	5990	BLANK NOTE CARDS	0.00	13.54
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV HS.SPEC.RES	5111	PLANNER 2025-2026,	0.00	35.92
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV TECH	5997	MAXGEAR ACRYLIC SIG	0.00	12.34
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV TECH	6427	YUBICO - YUBIKEY 5	0.00	100.00
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV MS.REG	5110	100 9X12 SELF SEAL	0.00	73.16
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	HOT GLUE GUN KIT WI	0.00	53.18
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV HS.REG	5110	ADTECH W229 34ZIP10	0.00	7.57
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	SILLIEST HIDDEN PIC	0.00	7.49
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	YUANHE PLAYING CARD	0.00	7.39
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	CARD GAMES GO FISH,	0.00	9.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	MORUSKA RAINBOW PUZ	0.00	9.98
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	GEJOY 4 PIECES WATE	0.00	8.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	TINGBOWIE LIGHT UP	0.00	7.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	MR. PEN- MONKEY NOO	0.00	6.84
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	VANMOR TRAVEL TANGR	0.00	13.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	LEARNING RESOURCES	0.00	14.99
9101		41002	09/23/25	5575	AMAZON CAPITAL	SERV EL.REG	5110	WIKKI STIX FOR DOOD	0.00	5.25

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9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGNETIC TILES	0.00	15.99
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRAIN FLAKES 500 PI	0.00	17.49
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	5 PACK MAGIC SPEED	0.00	119.94
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	RLYLF 30PCS BRAIN T	0.00	68.58
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BICYCLE STANDARD PL	0.00	69.15
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PUZZLE ROLL UP MAT	0.00	233.82
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	REGAL GAMES CARD GA	0.00	77.94
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MATTEL GAMES UNO NF	0.00	47.94
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MASTERPIECES 12 PAC	0.00	85.35
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PACK COUNTRY PUZ	0.00	-0.65
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PACK COUNTRY PUZ	0.00	94.95
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPIROGRAPH DESIGN S	0.00	93.90
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	ECHOPLAN MAGNETIC T	0.00	215.94
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	YEAQEE 72 PCS MOTIV	0.00	24.99
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PIPI SHELL FULL MOTI	0.00	29.99
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	INSIGNIA 50" CLASS	0.00	179.99
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAND TIMER FOR KIDS	0.00	174.08
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAND TIMER FOR KIDS	0.00	40.96
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	6 PACK MULTI-FUNCTI	0.00	44.97
9101	41002	09/23/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	PO260086 COWARD	0.00	8.88
TOTAL CHECK								0.00	2,390.97
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	SUPER	3450	AZURE	0.00	1.33
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	AZURE	0.00	30.46
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	AZURE	0.00	35.76
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	AZURE	0.00	64.90
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	SUPER	3450	GOOGLE WORKPLACE FO	0.00	92.50
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	GOOGLE WORKPLACE FO	0.00	2,127.50
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	GOOGLE WORKPLACE FO	0.00	2,497.50
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	GOOGLE WORKPLACE FO	0.00	4,532.50
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	3643519 - 12' HDMI	0.00	54.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	7479598 - AC DETECT	0.00	58.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	EL.REG	5997	4281858 - PROJECTOR	0.00	230.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	5935198 - 50' HDMI	0.00	156.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	3565152 - 25' HDMI	0.00	99.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	3895575 - 75' HDMI	0.00	125.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	TECH	6427	2254463 - APC BATTE	0.00	91.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	4281854 - PROJECTOR	0.00	230.00
9101	41003	09/23/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	5885508 - HEADSETS	0.00	210.00
TOTAL CHECK								0.00	10,635.45
9101	41004	09/23/25	19180	CENTRAL MICHIGAN PA	EL.REG	5110	257151 BMP8511/2227	0.00	2,720.00
9101	41005	09/23/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14,005.24
9101	41006	09/23/25	28174	DISCOUNT TWO WAY RA	EL.REG	6427	RDR25X0 PKG RCA RAD	0.00	1,302.00
9101	41006	09/23/25	28174	DISCOUNT TWO WAY RA	EL.REG	6427	CH2506 PKG RAPID RA	0.00	307.30
TOTAL CHECK								0.00	1,609.30
9101	41007	09/23/25	51059	ED GILBERT	OPER	4220	WIRE RUNS, PHONES	0.00	1,580.00

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9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	HS.REG	3450	73145P DESTINY DIST	0.00	208.89
9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	MS.REG	3450	73145P DESTINY DIST	0.00	208.89
9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	EL.REG	3450	73145P DESTINY DIST	0.00	417.78
9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	HS.REG	3450	67058P TITLEPEEK ON	0.00	39.18
9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	MS.REG	3450	67058P TITLEPEEK ON	0.00	39.18
9101	41008	09/23/25	34937	FOLLETT SOFTWARE LL	EL.REG	3450	67058P TITLEPEEK ON	0.00	78.36
TOTAL	CHECK							0.00	992.28
9101	41009	09/23/25	40838	MAXWELL LEADERSHIP	HS.REG	3450	SUBSCRIPTION/ LICEN	0.00	1,699.00
9101	41010	09/23/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	43.34
9101	41010	09/23/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	222.00
TOTAL	CHECK							0.00	265.34
9101	41011	09/23/25	42247	INCIDENT IQ LLC	TECH	3450	IIQ-6200 - ASSETS	0.00	3,727.50
9101	41011	09/23/25	42247	INCIDENT IQ LLC	TECH	3450	IIQ-9000 - LAUNCHPA	0.00	1,975.00
9101	41011	09/23/25	42247	INCIDENT IQ LLC	TECH	3450	IIQ-1000 - PLATFORM	0.00	5,325.00
TOTAL	CHECK							0.00	11,027.50
9101	41012	09/23/25	72336	PERRY PRO TECH	MS.REG	5997	STAPLES COPIERS	0.00	146.26
9101	41013	09/23/25	72965	PIONEER ATHLETICS	OPER	5980	STRIPING PAINT	0.00	684.57
9101	41014	09/23/25	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	LETS FIND OUT (GRAD	0.00	225.00
9101	41014	09/23/25	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	22.50
TOTAL	CHECK							0.00	247.50
9101	41015	09/23/25	79680	SCHOLASTIC, INC	MS.REG	5210	SCIENCE WORLD 6-10	0.00	1,478.52
9101	41015	09/23/25	79680	SCHOLASTIC, INC	MS.REG	5210	CHOICES 7-12 PRINT	0.00	1,398.60
9101	41015	09/23/25	79680	SCHOLASTIC, INC	MS.REG	5210	ESTIMATED SHIPPING/	0.00	287.71
TOTAL	CHECK							0.00	3,164.83
9101	41016	09/23/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM# 240546	0.00	142.00
9101	41016	09/23/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM# 240581 S	0.00	13.95
9101	41016	09/23/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM# 240564	0.00	64.16
9101	41016	09/23/25	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM# 240545	0.00	13.20
9101	41016	09/23/25	80181	SCHOOL SPECIALTY	MS.REG	5110	PO260064 HOLTZ RESH	0.00	151.98
TOTAL	CHECK							0.00	385.29
9101	41017	09/23/25	85486	STAGERIGHT CORP	HS.REG	6450	106900 HARDCLASURE	0.00	60.00
9101	41018	09/23/25	85935	STEELEGRAFIX LLC	PBIS	5990	LEAD SHIRTS	0.00	303.78
9101	41019	09/23/25	91800	UNITED PARCEL SERVI	WELLNESS	5990	TARIFFS	0.00	18.85
9101	41020	10/01/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #15	0.00	217.00
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	MS.REG	5990	HISPANIC HERITAGE M	0.00	9.99
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	9.97
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	9.97
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE INKJOY 1	0.00	7.91

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9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC GELOCITY QUICK	0.00	11.43
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	BIC GELOCITY QUICK	0.00	-11.43
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	48 PIECE SUCTION CU	0.00	20.59
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PIPI SHELL FULL MOTI	0.00	-29.99
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PIPI SHELL FULL MOTI	0.00	81.00
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	D'ADDARIO J1010 PRE	0.00	185.13
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	D'ADDARIO PRELUDE V	0.00	63.84
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	EVEREST EZ-4A VIOLI	0.00	56.97
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	ROSIN, VIOLIN ROSIN	0.00	25.62
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	KMISE CARBON FIBER	0.00	62.68
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	6450	D'ADDARIO PRELUDE V	0.00	71.80
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	SENSORY CHEW NECKLA	0.00	43.43
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	SHAPPY BULK WHISPER	0.00	44.85
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	8 PACK SQUEEZE FIDG	0.00	16.99
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SENSORY ACTIVITY BO	0.00	9.49
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUBAODA KIDS 600PCS	0.00	18.99
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	42PCS MAGNETIC BLOC	0.00	20.89
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AUBROGO 30PCS RAINB	0.00	12.67
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOUNCYBAND ORIGINAL	0.00	159.19
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	HS.REG	5110	IPEVO V4K ULTRA HIG	0.00	115.00
9101	41021	10/01/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE 12 PACK S	0.00	29.99
TOTAL CHECK								0.00	1,046.97
9101	41022	10/01/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,491.36
9101	41023	10/01/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	HOLD OFF, LIVE ORGA	0.00	91.90
9101	41023	10/01/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	45.53
TOTAL CHECK								0.00	137.43
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	24.25
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING /GAS	0.00	35.03
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	54.95
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING / GAS	0.00	107.12
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	181.08
9101	41024	10/01/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	273.70
TOTAL CHECK								0.00	676.13
9101	41025	10/01/25	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 COPIER	0.00	0.05
9101	41025	10/01/25	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 COPIER	0.00	2.28
TOTAL CHECK								0.00	2.33
9101	41026	10/01/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	71.12
9101	41026	10/01/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	75.00
TOTAL CHECK								0.00	146.12
9101	41027	10/01/25	39305	GRAFTON SCHOOL, INC	EL.PRIN	3220	TRICIA & ERIC TRAIN	0.00	2,024.58
9101	41028	10/01/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	PARTS	0.00	338.28
9101	41029	10/01/25	30258	IMAGINE LEARNING (E	HS.REG	3450	EDGENUITY 6-12 COMP	0.00	11,124.00

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9101	41030	10/01/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	7.22
9101	41031	10/01/25	55757	LAW OFFICES OF DENN	SUPER	3170	LEGAL SERVICES	0.00	36.52
9101	41032	10/01/25	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	AUGUST 2025 SRO	0.00	4,802.98
9101	41033	10/01/25	55432	LENAWEE INTERMEDIAT	HS.REG	3450	LIGHTSPEED 25.26	0.00	2,426.68
9101	41033	10/01/25	55432	LENAWEE INTERMEDIAT	EL.REG	3450	LIGHTSPEED 25.26	0.00	2,426.66
9101	41033	10/01/25	55432	LENAWEE INTERMEDIAT	MS.REG	3450	LIGHTSPEED 25.26	0.00	2,426.66
9101	41033	10/01/25	55432	LENAWEE INTERMEDIAT	EL.REG	5990	MISC RESOURCES	0.00	129.00
TOTAL	CHECK							0.00	7,409.00
9101	41034	10/01/25	60890	MARSHALL'S	HS.REG	6450	REEDS, LYRE	0.00	125.34
9101	41034	10/01/25	60890	MARSHALL'S	MS.REG	6450	REEDS, LYRE	0.00	125.35
9101	41034	10/01/25	60890	MARSHALL'S	MS.REG	6450	RESOURCES	0.00	10.09
9101	41034	10/01/25	60890	MARSHALL'S	MS.REG	6450	RESOURCES	0.00	10.10
TOTAL	CHECK							0.00	270.88
9101	41035	10/01/25	78064	PER MAR	OPER	4220	SERVICE/ MONITORING	0.00	615.00
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	9.25
9101	41036	10/01/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.97
9101	41036	10/01/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	36.78
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	38.01
9101	41036	10/01/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.26
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	52.46
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.48
9101	41036	10/01/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL OFFICE	0.00	18.64
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	21.01
9101	41036	10/01/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	21.01
9101	41036	10/01/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	23.79
9101	41036	10/01/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	73.73
9101	41036	10/01/25	72336	PERRY PRO TECH	HS.REG	5997	STAPLES M0979	0.00	88.95
TOTAL	CHECK							0.00	446.34
9101	41037	10/01/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	559.37
9101	41038	10/01/25	415	SARAH M ANDREWS	WELLNESS	5990	BINDERS	0.00	85.84
9101	41039	10/01/25	82597	SHIFFLER	AQUIS	6220	GHE-4103 4X6 MAGNET	0.00	427.37
9101	41039	10/01/25	82597	SHIFFLER	AQUIS	6220	GHE-4104 4X6 CORKBO	0.00	191.58
9101	41039	10/01/25	82597	SHIFFLER	AQUIS	6220	ESTIMATED SHIPPING/	0.00	352.71
TOTAL	CHECK							0.00	971.66
9101	41040	10/01/25	85935	STEELEGRAFIX LLC	WELLNESS	5990	APPAREL	0.00	460.74
9101	41041	10/01/25	87256	SUPERIOR SERVICES R	OPER	4120	RTU - INSURANCE	0.00	951.82
9101	41042	10/01/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX SUPPLIES	0.00	126.94
9101	41042	10/01/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX SUPPLIES	0.00	57.98
TOTAL	CHECK							0.00	184.92

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9101	41043	10/01/25	90470	TRANSPORTATION ACCE	TRANS	5730	RADIO	0.00	233.54
9101	41044	10/01/25	804	WASHOVIA SERVICES O	OPER	4220	INSURANCE	0.00	1,740.00
9101	41045	10/10/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	124.80
9101	41045	10/10/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	35.09
TOTAL	CHECK							0.00	159.89
9101	41046	10/10/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41047	10/10/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41048	10/10/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	253.22
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	578.38
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,528.39
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,092.74
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,801.60
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41049	10/10/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
TOTAL	CHECK							0.00	11,190.68
9101	41050	10/10/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41050	10/10/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	41051	10/10/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41051	10/10/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,464.38
9101	41051	10/10/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,952.98
TOTAL	CHECK							0.00	27,719.36
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,622.97
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,749.54
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,946.59
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,586.85
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,978.68
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	385.01
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	390.07
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	223.74
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,821.47
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,038.68
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,155.40
9101	41052	10/10/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,346.16
TOTAL	CHECK							0.00	138,245.16
9101	41053	10/10/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	19,212.16
9101	41054	10/10/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	158.75
9101	41055	10/10/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88

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9101	41056	10/10/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	41057	10/17/25	14772	ABBEY CARPET & FLOO	AQUIS	6220	WINDOW TREATMENTS P	0.00	4,122.22
9101	41058	10/17/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU LOBBY	0.00	394.00
9101	41058	10/17/25	3250	ADRIAN MECHANICAL S	OPER	4120	BOILER SERVICE	0.00	361.42
TOTAL CHECK								0.00	755.42
9101	41059	10/17/25	4626	ALIGN: CENTER FOR W	MS.REG	3220	D MATTHEWS PD	0.00	150.00
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	CHILAC COLORFUL BEA	0.00	9.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ZYRW BLACK CURTAIN	0.00	30.38
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	JBL PARTYBOX STAGE	0.00	505.94
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	NICETOWN KITCHEN CU	0.00	22.06
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	TAMONE 600 PACK 3 O	0.00	16.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	1/3 CUT FILE FOLDER	0.00	7.79
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	COMFORT ZONE INDOOR	0.00	23.57
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	SHARPIE RETRACTABLE	0.00	13.49
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	SHARPIE PERMANENT M	0.00	10.12
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	LIBIMA 8 PCS WIGGLE	0.00	65.59
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	WISYME 5 PACK STRES	0.00	8.55
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	10X16 FUNNY ENAMEL	0.00	129.90
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUNIFINDS 165PCS MA	0.00	17.50
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA & DOUG HAPP	0.00	13.67
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	STOREX WIGGLE STOOL	0.00	-52.00
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	STOREX WIGGLE STOOL	0.00	52.00
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	STOREX WIGGLE STOOL	0.00	52.00
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	BIC GELOCITY QUICK	0.00	11.43
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	BIC GELOCITY QUICK	0.00	11.43
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	APRILWOLF 59 PCS 3	0.00	25.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SENSORY FIDGET MAGN	0.00	9.87
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH MODELING C	0.00	24.79
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SQUISHY SENSORY FID	0.00	12.64
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	1MM STRETCHY BRACEL	0.00	5.59
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	GIONLION 1200 PCS P	0.00	6.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CHIVAO SPIRAL ART G	0.00	9.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TAOTREE GLITTER GEL	0.00	8.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MECIDS STAMPS FOR K	0.00	11.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	COFFEE MAKER HOUSE	0.00	49.49
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	64PCS MAGNETIC BLOC	0.00	29.99
9101	41060	10/17/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KKTONER PU LEATHER	0.00	43.59
TOTAL CHECK								0.00	1,190.31
9101	41061	10/17/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	341.48
9101	41062	10/17/25	8375	ATHLETICO PHYSICAL	ATHLETIC	3190	TRAINING SERVICES	0.00	6,600.00
9101	41063	10/17/25	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	39.96
9101	41064	10/17/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	185.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
9101		41065		10/17/25		10560	BATTERY WHOLESALE	TRANS		5720	BATTERY, BOOSTER CL	0.00		368.57
9101		41066		10/17/25		69399	WILLIAM C O'BRIEN	OPER		3220	CONFERENCE FOOD	0.00		55.12
9101		41067		10/17/25		12965	BLACK SWAMP EQUIP.	OPER		4220	PORTABLE TOILET	0.00		466.50
9101		41068		10/17/25		22468	CONSUMERS ENERGY	OPER		5520	ELECTRIC	0.00		721.53
9101		41068		10/17/25		22468	CONSUMERS ENERGY	OPER		5520	ELECTRIC	0.00		252.90
9101		41068		10/17/25		22468	CONSUMERS ENERGY	OPER		5520	ELECTRIC	0.00		355.76
9101		41068		10/17/25		22468	CONSUMERS ENERGY	OPER		5520	ELECTRIC	0.00		15.06
9101		41068		10/17/25		22468	CONSUMERS ENERGY	OPER		5520	ELECTRIC	0.00		33.32
TOTAL	CHECK											0.00		1,378.57
9101		41069		10/17/25		25499	D & P COMMUNICATION	OPER		3410	PHONE	0.00		367.25
9101		41070		10/17/25		94650	IMPERIAL BRADY	OPER		5990	CUSTODIAL SUPPLIES	0.00		1,840.08
9101		41070		10/17/25		94650	IMPERIAL BRADY	OPER		5990	CUSTODIAL SUPPLIES	0.00		440.74
TOTAL	CHECK											0.00		2,280.82
9101		41071		10/17/25		42250	INSIGNIA GRAPHICS,	PRINT		3610	SIGNAGE	0.00		938.23
9101		41072		10/17/25		74270	SARA L JACKLER	HS.REG		5110	BIO LAB SUPPLIES	0.00		80.31
9101		41073		10/17/25		50655	K&B ASPHALT SEALCOA	AQUIS		6221	BAL DUE	0.00		300.00
9101		41074		10/17/25		82982	KSS ENTERPRISES	OPER		5990	CUSTODIAL SUPPLIES	0.00		181.09
9101		41074		10/17/25		82982	KSS ENTERPRISES	OPER		5990	CUSTODIAL SUPPLIES	0.00		1,811.40
TOTAL	CHECK											0.00		1,992.49
9101		41075		10/17/25		54772	LENAAWEE COUNTY SUPE	SUPER		7410	DUES 25.26	0.00		100.00
9101		41076		10/17/25		55432	LENAAWEE INTERMEDIAT	TRANS		5730	BUS 1-15	0.00		141.68
9101		41076		10/17/25		55432	LENAAWEE INTERMEDIAT	EL.REG		5110	POSTERS	0.00		387.36
9101		41076		10/17/25		55432	LENAAWEE INTERMEDIAT	TRANS		4130	BUS 1-15	0.00		2,592.00
9101		41076		10/17/25		55432	LENAAWEE INTERMEDIAT	TRANS		5730	BUS 1-15	0.00		2,833.62
TOTAL	CHECK											0.00		5,954.66
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		600.14
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		1,084.70
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		788.58
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		34.82
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		9.04
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		7.90
9101		41077		10/17/25		59040	MADISON TOWNSHIP TR	OPER		3830	WATER/ SEWER	0.00		7.90
TOTAL	CHECK											0.00		2,533.08
9101		41078		10/17/25		59536	MAEA CONFERENCE	EL.REG		3220	FALL CONFERENCE	0.00		85.00
9101		41079		10/17/25		60890	MARSHALL'S	HS.REG		6450	SAX REPAIR	0.00		81.50
9101		41079		10/17/25		60890	MARSHALL'S	MS.REG		6450	SAX REPAIR	0.00		81.50

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9101	41079	10/17/25	60890	MARSHALL'S	HS.REG	6450	SERVICE CONTRACT	0.00	362.50
9101	41079	10/17/25	60890	MARSHALL'S	MS.REG	6450	SERVICE CONTRACT	0.00	362.50
9101	41079	10/17/25	60890	MARSHALL'S	MS.REG	6450	TUBA BOOK	0.00	5.39
9101	41079	10/17/25	60890	MARSHALL'S	HS.REG	6450	TUBA BOOK	0.00	5.40
TOTAL CHECK								0.00	898.79
9101	41080	10/17/25	60020	MOVE THIS WORLD	EL.REG	5123	RENEWAL 25.26	0.00	7,040.00
9101	41081	10/17/25	69508	NO RED INK	HS.REG	3450	RENEWAL OF NO RED I	0.00	8,985.90
9101	41082	10/17/25	64292	ORFANELLY FIERROS G	EL.PRE	7410	FINGERPRINTS	0.00	60.00
9101	41083	10/17/25	71012	PEERLESS SUPPLY CO	OPER	5980	CLOSET FLUSH VALVE	0.00	131.64
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	187.92
9101	41084	10/17/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	254.75
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	316.38
9101	41084	10/17/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	282.96
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	63.90
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K COPIER	0.00	66.66
9101	41084	10/17/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	247.44
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL OFFICE	0.00	489.43
9101	41084	10/17/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	505.71
9101	41084	10/17/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	533.48
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	408.89
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	M9805 OTHER BW	0.00	57.86
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	10.33
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-425.30
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-31.38
9101	41084	10/17/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.05
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.25
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	M9805 LISD COLOR	0.00	0.60
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.66
9101	41084	10/17/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	1.70
9101	41084	10/17/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	4.02
9101	41084	10/17/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	50.52
9101	41084	10/17/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	51.23
TOTAL CHECK								0.00	3,078.06
9101	41085	10/17/25	74940	QUILL CORPORATION	MS.REG	5110	PO260037 STAHL	0.00	42.60
9101	41086	10/17/25	85485	STAFFORD BUILDING P	OPER	5980	MORTISE CYL HOUSING	0.00	88.00
9101	41087	10/17/25	89710	TOBY'S INSTRUMENT S	HS.REG	4120	MICROSCOPE REPAIRS	0.00	1,851.50
9101	41088	10/17/25	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	268.00
9101	41089	10/17/25	69580	TRACE3	EL.REG	4270	TECH SERVICES	0.00	225.40
9101	41089	10/17/25	69580	TRACE3	MS.REG	4270	TECH SERVICES	0.00	105.80
9101	41089	10/17/25	69580	TRACE3	HS.REG	4270	TECH SERVICES	0.00	124.20
9101	41089	10/17/25	69580	TRACE3	SUPER	4270	TECH SERVICES	0.00	4.60

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TOTAL CHECK								0.00	460.00
9101	41090	10/17/25	90509	TREVI PAY	EL.REG	5110	NUMBER CORNER	0.00	55.72
9101	41090	10/17/25	90509	TREVI PAY	OPER	5980	LIGHTING FOR HOUSE	0.00	126.78
9101	41090	10/17/25	90509	TREVI PAY	EL.PRE	5990	WALMART	0.00	295.15
TOTAL CHECK								0.00	477.65
9101	41091	10/17/25	91697	UPPER EDGE TECHNOLO	MS.REG	4140	CHROMEBOOK SCREEN -	0.00	688.50
9101	41091	10/17/25	91697	UPPER EDGE TECHNOLO	HS.REG	4140	CHROMEBOOK SCREEN -	0.00	229.50
TOTAL CHECK								0.00	918.00
9101	41092	10/17/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	215.37
9101	41093	10/17/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	138.00
9101	41094	10/24/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41095	10/24/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41096	10/24/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	211.72
9101	41097	10/24/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	41097	10/24/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,092.90
9101	41097	10/24/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,802.03
9101	41097	10/24/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,528.39
TOTAL CHECK								0.00	10,542.89
9101	41098	10/24/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41098	10/24/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	41099	10/24/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0034 DC ADJUST	0.00	109.84
9101	41099	10/24/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41099	10/24/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,344.10
9101	41099	10/24/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,395.16
TOTAL CHECK								0.00	27,151.10
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,519.19
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,701.91
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,006.45
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,128.15
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	388.79
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	278.68
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,056.05
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,154.54
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,497.45
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,800.90
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,104.57
9101	41100	10/24/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL CHECK								0.00	138,875.45

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9101	41101	10/24/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,136.48
9101	41102	10/24/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	127.23
9101	41103	10/24/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41104	10/24/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	HEALTH DISPARITIES	0.00	60.00
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	EGAN'S FUNDAMENTALS	0.00	135.48
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE NURSING ASSISTA	0.00	113.20
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	NURSING ASSISTANT A	0.00	16.47
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTRO CLINICAL PHAR	0.00	97.99
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	NUTRITION & WELLNES	0.00	79.00
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	WHEELER'S DENTAL AN	0.00	74.86
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	CONDITIONS IN OCC T	0.00	104.88
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTO TO OCC THERAPY	0.00	51.75
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	CRITICAL THINKING &	0.00	71.07
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	10.90
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	JOYREAL AAC DEVICE	0.00	79.98
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	8 PACK SQUEEZE FIDG	0.00	45.87
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SENSORY ACTIVITY BO	0.00	275.21
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUBAODA KIDS 600PCS	0.00	161.91
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	42PCS MAGNETIC BLOC	0.00	149.49
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	AUBROGO 30PCS RAINB	0.00	223.02
9101	41105	10/22/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ADHESIVE HOOKS FOR	0.00	12.49
TOTAL	CHECK							0.00	1,763.57
9101	41106	10/22/25	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	11101-000016 INFANT	0.00	180.00
9101	41106	10/22/25	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	11101-000016 INFANT	0.00	180.00
9101	41106	10/22/25	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	11101-000016 INFANT	0.00	360.00
TOTAL	CHECK							0.00	720.00
9101	41107	10/22/25	12957	BIO CORPORATION	HS.REG	5110	BOX OF SMALL SYNTH	0.00	63.00
9101	41107	10/22/25	12957	BIO CORPORATION	HS.REG	5110	BOX OF LARGE SYNTH	0.00	63.00
9101	41107	10/22/25	12957	BIO CORPORATION	HS.REG	5110	BOX OF EXTRA LARGE	0.00	63.00
9101	41107	10/22/25	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	48.30
9101	41107	10/22/25	12957	BIO CORPORATION	HS.REG	5110	ESTIMATED SHIPPING/	0.00	46.99
TOTAL	CHECK							0.00	284.29
9101	41108	10/22/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8513910 - AZURE	0.00	1.32
9101	41108	10/22/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8513910 - AZURE	0.00	30.46
9101	41108	10/22/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8513910 - AZURE	0.00	35.76
9101	41108	10/22/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8513910 - AZURE	0.00	64.90
TOTAL	CHECK							0.00	132.44
9101	41109	10/22/25	87489	TABITHA M ERPELDING	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101	41110	10/22/25	34288	FARNHAM EQUIPMENT C	OPER	4120	MADISON ELEMENTARY	0.00	1,150.00
9101	41111	10/22/25	70218	GET IT STITCHED	WELLNESS	5990	SUMMER CREW PRIZES	0.00	897.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41112	10/22/25	46430	HOSPITAL PURCHASING	SUPER	7410	25.26 DUES 5%	0.00	172.00
9101		41113	10/22/25	66022	JAMES RICHARD PACE	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41114	10/22/25	42969	JAY BATES	OPER	3220	MILEAGE	0.00	159.30
9101		41115	10/22/25	66007	KAYLIE A PACE	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41116	10/22/25	98014	KIMBERLY M CHILDS	EL.LATCH	5110	FINGERPRINTS	0.00	65.50
9101		41117	10/22/25	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO SEPT 2025	0.00	9,783.84
9101		41118	10/22/25	23619	JEANINE B MERRITT	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41119	10/22/25	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	VIRTUAL ENROLL AP	0.00	880.00
9101		41120	10/22/25	37330	DEAN E OPEL	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41121	10/22/25	65979	KATHY E PALMER	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41122	10/22/25	72354	PAMELA RAE PETERS	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41123	10/22/25	76030	R-L TREE SERVICE	OPER	4220	STORM DAMAGE TREE	0.00	420.00
9101		41124	10/22/25	81851	SEG WORKERS' COMPEN	EL.REG	2840	AUDITED PREMIUM	0.00	2,036.00
9101		41124	10/22/25	81851	SEG WORKERS' COMPEN	MS.REG	2840	AUDITED PREMIUM	0.00	2,036.00
9101		41124	10/22/25	81851	SEG WORKERS' COMPEN	HS.REG	2840	AUDITED PREMIUM	0.00	2,036.00
TOTAL CHECK									0.00	6,108.00
9101		41125	10/22/25	84703	PAMELA JUDY MALOSH	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41126	10/22/25	66023	TAYIA CHERRIE-FAYE	EL.LATCH	5110	FINGERPRINTS	0.00	65.50
9101		41127	10/22/25	95449	TIMOTHY CHARLES WIL	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41128	10/22/25	90509	TREVI PAY	EL.COMP.AR	5117	COFFEE - STARS	0.00	14.39
9101		41128	10/22/25	90509	TREVI PAY	EL.COMP.AR	5117	COFFEE	0.00	26.47
9101		41128	10/22/25	90509	TREVI PAY	EL.COMP.AR	5117	COFFEE	0.00	62.75
TOTAL CHECK									0.00	103.61
9101		41129	10/22/25	92514	ANDRES A VILLEGAS	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41130	10/22/25	92840	MELINDA WATTS	TRANS	5990	BOOTS ALLOWANCE	0.00	100.00
9101		41131	10/23/25	325	ACP OF LENAWE	INCO AQUIS	6221	EXTRAS	0.00	6,000.00
9101		41132	10/23/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257151 BMP8511/222	0.00	1,360.00
9101		41133	10/23/25	68781	NETBRANDS MEDIA COR	PBIS	5990	LANYARD	0.00	315.00
9101		41133	10/23/25	68781	NETBRANDS MEDIA COR	PBIS	5990	MAGNETS	0.00	380.00

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9101	41133	10/23/25	68781	NETBRANDS MEDIA COR	PBIS	5990	DISCOUNT	0.00	-153.00
9101	41133	10/23/25	68781	NETBRANDS MEDIA COR	PBIS	5990	LANYARDS	0.00	315.00
TOTAL	CHECK							0.00	857.00
9101	41134	11/07/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	35.09
9101	41134	11/07/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
TOTAL	CHECK							0.00	97.49
9101	41135	11/07/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41136	11/07/25	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41137	11/07/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41138	11/07/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	249.34
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,072.24
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,802.03
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	578.38
9101	41139	11/07/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,528.39
TOTAL	CHECK							0.00	11,170.61
9101	41140	11/07/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41140	11/07/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	41141	11/07/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,504.20
9101	41141	11/07/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41141	11/07/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,629.85
TOTAL	CHECK							0.00	27,436.05
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,231.70
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	333.38
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	394.34
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,628.33
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,774.86
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,171.66
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,121.25
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,167.21
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,810.74
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,588.17
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41142	11/07/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,057.26
TOTAL	CHECK							0.00	139,517.67
9101	41143	11/07/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,239.49
9101	41144	11/07/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	126.20

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9101	41145	11/07/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41146	11/07/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	41147	11/03/25	1968	ADRIAN COLLEGE	HS.REG	3720	C MAHONY DUAL ENROL	0.00	375.00
9101	41148	11/03/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #30 SERVICED	0.00	795.50
9101	41148	11/03/25	3250	ADRIAN MECHANICAL S	AQUIS	6220	INSTALLATION AND EQ	0.00	3,160.04
9101	41148	11/03/25	3250	ADRIAN MECHANICAL S	AQUIS	6220	ESTIMATED SHIPPING/	0.00	33.19
TOTAL CHECK								0.00	3,988.73
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CUTTABLE MAGNETIC S	0.00	259.74
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	WELSP0 WIRELESS USB	0.00	484.20
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK DRY ERASE B	0.00	-44.98
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK DRY ERASE B	0.00	-44.98
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK DRY ERASE B	0.00	359.84
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	24 PACK DRY ERASE B	0.00	494.78
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	VELCRO BRAND DOTS W	0.00	10.11
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	VELCRO BRAND DOTS W	0.00	171.87
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	JOYCAT CLASSROOM MA	0.00	133.44
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	MS.REG	5990	LEAD WITH INSTRUCTI	0.00	17.81
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	MS.REG	5990	DESSIE 100 UNIQUE T	0.00	28.79
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	MS.REG	5990	ASSORTED CHOCOLATE	0.00	19.95
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	OWLKELA BINDER RING	0.00	11.78
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	100 COLORFUL MINI T	0.00	60.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	THYLE 300 PCS COMPA	0.00	59.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	JOYIN 4-PACK FIDGET	0.00	21.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	8PCS 24LINKS FIDGET	0.00	12.58
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ANIMALS POP FIDGET	0.00	8.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	HEPOASKY FIDGET SEN	0.00	14.24
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ADHESIVE HOOKS FOR	0.00	12.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	NEVER TOUCH A PORCU	0.00	5.43
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	OCEAN FRIENDS - TOU	0.00	7.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	ADHESIVE HOOKS FOR	0.00	26.75
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	KLEENEX 16 POCKET P	0.00	29.85
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	CUTE PINS BULK	0.00	9.49
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	CUTE PINS BULK	0.00	9.49
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	ZEYUNE EMPLOYEE APP	0.00	22.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NUMIFUN PLASTIC STO	0.00	24.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DIYTOY MAGNETIC TIL	0.00	34.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KKTONER PU LEATHER	0.00	41.89
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	HANES BIG BIKINI UN	0.00	17.53
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	AMAZON ESSENTIALS G	0.00	19.70
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5990	AMAZON ESSENTIALS G	0.00	39.40
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	VIVIN STURDY 1.5 IN	0.00	35.59
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	PRESENTATION CLICKE	0.00	13.80
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	OPER	5980	WINDOW FILM	0.00	11.16
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	SUPER	5910	SHEET PROTECTORS	0.00	51.98
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	MIDLAND LXT500VP3 F	0.00	191.96
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	SIMPLI MAGIC COTTON	0.00	24.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	TOLOCO MASSAGE GUN	0.00	39.99

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9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	SHOULDER PULLEY FOR	0.00	9.89
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	YES4ALL HIGH DENSIT	0.00	9.23
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	ETEK CITY 4 CHANNEL	0.00	48.66
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	COFFEE	0.00	12.21
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	SUGAR / SWEETENERS	0.00	14.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	COFFEE CREAMER	0.00	30.79
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	CUP AND CONDIMENT S	0.00	16.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	COFFEE CUPS, DISPOS	0.00	23.49
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	POTTED PLANTS	0.00	24.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	OLIVE TREE	0.00	59.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	FAUX PLANT	0.00	59.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	UTOPIA TOWELS	0.00	28.94
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	PAPER TOWELS	0.00	19.44
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	WELCOME MAT	0.00	23.74
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	ROOM DIVIDER	0.00	107.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	SHREDDER	0.00	31.34
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	ENTRANCE RUG	0.00	19.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	KITCHEN RUG	0.00	73.98
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	AIR PURIFIER - LARG	0.00	99.99
9101	41149	11/03/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	AIR PURIFIER - SMAL	0.00	145.27
TOTAL CHECK								0.00	3,615.98
9101	41150	11/03/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL W/ DISC	0.00	4,630.96
9101	41151	11/03/25	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	441.50
9101	41152	11/03/25	16240	CDW GOVERNMENT, INC	SUPER	6427	7939616 - SAMSUNG B	0.00	609.00
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	56.48
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	25.69
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	32.87
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	304.58
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	192.56
9101	41153	11/03/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	122.20
TOTAL CHECK								0.00	734.38
9101	41154	11/03/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13,636.00
9101	41155	11/03/25	22466	CONTROL SOLUTIONS I	OPER	4120	RTU #3	0.00	1,015.54
9101	41155	11/03/25	22466	CONTROL SOLUTIONS I	OPER	4120	HS LOBBY UNIT	0.00	217.50
TOTAL CHECK								0.00	1,233.04
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W12187360 DEMCO CIR	0.00	50.82
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W12670220 CRYSTAL C	0.00	20.22
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W12803640 COLOR TIN	0.00	19.04
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13627250 MODERN SU	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13627190 MODERN SU	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13627040 MODERN SU	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W136271960 MODERN S	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W12187330 DEMCO CIR	0.00	55.98
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W12187370 DEMCO CIR	0.00	31.34

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9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13200870 DEMCO CLA	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.00
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13691360 MODERN SU	0.00	8.84
9101	41156	11/03/25	27385	DEMCO, INC.	EL.LIB	5990	W13800500 DEMCO CLA	0.00	8.84
TOTAL	CHECK							0.00	245.28
9101	41157	11/03/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL TRMT	0.00	450.00
9101	41157	11/03/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	71.12
9101	41157	11/03/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	75.00
TOTAL	CHECK							0.00	596.12
9101	41158	11/03/25	70218	GET IT STITCHED	WELLNESS	5990	BEANIES	0.00	450.00
9101	41159	11/03/25	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,166.82
9101	41160	11/03/25	71668	J W PEPPER & SON, I	HS.REG	5110	#11561634 ALL IS CA	0.00	65.00
9101	41160	11/03/25	71668	J W PEPPER & SON, I	HS.REG	5110	#11398764 HOLLY JOL	0.00	55.00
9101	41160	11/03/25	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
9101	41160	11/03/25	71668	J W PEPPER & SON, I	MS.REG	6450	HOLIDAY FIESTA!	0.00	51.00
9101	41160	11/03/25	71668	J W PEPPER & SON, I	MS.REG	6450	A FESTIVE FANFARE	0.00	60.00
9101	41160	11/03/25	71668	J W PEPPER & SON, I	MS.REG	6450	ALL IS NOT CALM	0.00	55.00
9101	41160	11/03/25	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	325.98
9101	41161	11/03/25	97441	JAMES YOUNG	SUPER	3220	MEALS	0.00	46.56
9101	41161	11/03/25	97441	JAMES YOUNG	SUPER	3220	MILEAGE	0.00	163.50
TOTAL	CHECK							0.00	210.06
9101	41162	11/03/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,402.45
9101	41163	11/03/25	98017	LAURIE L ZASZCZURYN	EL.LATCH	5110	FINGERPRINTS	0.00	65.50
9101	41164	11/03/25	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD	0.00	115.90
9101	41165	11/03/25	60898	MASB	SUPER	3220	M SWINEHART CONFERE	0.00	288.00
9101	41165	11/03/25	60898	MASB	SUPER	3220	YOUNG, SWINEHART	0.00	930.00
TOTAL	CHECK							0.00	1,218.00
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081605146 KINESIO T	0.00	56.89
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261837 FLEXIBLE FAB	0.00	14.76
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261834 FLEXIBLE FAB	0.00	5.62
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	35006M MEDIQUE MEDI	0.00	16.04
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081196542 FREE UP S	0.00	22.10
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	110295 LEUKOSTRIP	0.00	2.62
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081595859 ECO FLEX	0.00	139.32
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	597186 ECO FLEX BLA	0.00	104.49
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	75022 CRAMER EMERGE	0.00	29.97
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	48030MP PARAMEDIC S	0.00	0.94
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081207588 PERSONAL	0.00	7.24
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7102910 10 SEC DIGI	0.00	7.25
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242739 BASELINE PUL	0.00	25.62

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9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081051192 EXTRICATI	0.00	11.91
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	97999M LAERDAL STIF	0.00	11.07
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	266144 CRAMER BLOOD	0.00	40.10
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081579135 THERABAND	0.00	22.90
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081029941 SAMMONS P	0.00	3.17
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	33100 CRUTCH ACCESS	0.00	4.15
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	50004M THERMAL RESC	0.00	3.00
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081300474 TENSOGRIPI	0.00	35.56
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081052026 ROLYAN ST	0.00	26.80
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081052018 ROLYAN ST	0.00	9.46
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	28037M CRAMER FOAM	0.00	118.76
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	262737 NIGHTHAWK NI	0.00	37.68
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	36061M CRAMER ATOMI	0.00	17.92
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7031207 WINTERGREEN	0.00	19.99
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7031213 WINTERGREEN	0.00	19.99
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242018 OVATION WALK	0.00	40.84
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242019 OVATION WALK	0.00	42.37
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242020 OVATION WALK	0.00	42.44
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242021 OVATION WALK	0.00	41.10
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	242015 OVATION WALK	0.00	42.62
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081016880 TROPIC PA	0.00	20.84
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081393958 LIFELINE	0.00	5.95
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7034263 UNIVERSAL C	0.00	31.21
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261838 FLEXIBLE FAB	0.00	9.57
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081605146 KINESIO T	0.00	113.78
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	317274 SOFT FLEX FA	0.00	6.24
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	37907 POWERFLEX SEL	0.00	74.76
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	243510 LIFELINE AED	0.00	162.81
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	36066M CRAMER CRAME	0.00	16.51
9101	41166	11/03/25	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	118.80
TOTAL CHECK								0.00	1,585.16
9101	41167	11/03/25	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	H CANTU 5810760	0.00	135.00
9101	41168	11/03/25	71012	PEERLESS SUPPLY CO	OPER	5980	TANK GASKET	0.00	6.93
9101	41169	11/03/25	80181	SCHOOL SPECIALTY	EL.REG	5990	016213 SPORTIME MAX	0.00	66.90
9101	41170	11/03/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	41171	11/03/25	90470	TRANSPORTATION ACCE	TRANS	5730	BULBS, DOOR CONTROL	0.00	214.00
9101	41172	11/03/25	90509	TREVI PAY	EL.PRE	5110	GSRP SUPPLIES	0.00	81.68
9101	41173	11/05/25	46757	ALLISON HULSHOF	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41174	11/05/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HANDY ART WASHABLE	0.00	100.18
9101	41175	11/05/25	98901	AUTO TRIM OF NORTHW	PBIS	5990	DOOR WRAPS	0.00	1,210.00
9101	41176	11/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	645.53

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9101	41176	11/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	406.02
9101	41176	11/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.15
9101	41176	11/05/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	244.35
TOTAL	CHECK							0.00	1,329.05
9101	41177	11/05/25	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	378.47
9101	41178	11/05/25	25600	DAKTRONICS, INC.	OPER	4120	CASE NUMBER 0068237	0.00	1,450.00
9101	41179	11/05/25	32221	ERIC MCDONALD	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41180	11/05/25	97441	JAMES YOUNG	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41181	11/05/25	98039	JOSH VALENTINE	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41182	11/05/25	75118	KAYLA RANDALL	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41183	11/05/25	69680	MARK SWINEHART	SUPER	3191	25.26 BOARD STIPEND	0.00	400.00
9101	41184	11/05/25	50595	JULIE RAMOS	SUPER	3191	25.26 BOARD STIPEND	0.00	500.00
9101	41185	11/05/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	534.37
9101	41186	11/10/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DIRT, CULVERT, WALK	0.00	11,020.00
9101	41186	11/10/25	325	ACP OF LENAWEE INCO	AQUIS	6221	DRAW #4	0.00	60,000.00
TOTAL	CHECK							0.00	71,020.00
9101	41187	11/10/25	3250	ADRIAN MECHANICAL S	OPER	4120	GYM TEMP	0.00	217.00
9101	41187	11/10/25	3250	ADRIAN MECHANICAL S	AQUIS	6220	DIFFERENCE	0.00	159.63
TOTAL	CHECK							0.00	376.63
9101	41188	11/10/25	72220	AUTO VALUE ADRIAN	TRANS	5730	FILTER	0.00	3.79
9101	41188	11/10/25	72220	AUTO VALUE ADRIAN	TRANS	5710	ENGINE PRIMER	0.00	55.14
TOTAL	CHECK							0.00	58.93
9101	41189	11/10/25	13390	BLISSFIELD COMM SCH	0174	0174	DUPLICATE PMT	0.00	75.00
9101	41190	11/10/25	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	14.91
9101	41191	11/10/25	85803	STATE OF MICHIGAN	EL.REG	2850	2024 QUARTER	0.00	302.57
9101	41192	11/10/25	71668	J W PEPPER & SON, I	HS.REG	5110	WHITE CHRISTMAS	0.00	35.00
9101	41192	11/10/25	71668	J W PEPPER & SON, I	HS.REG	5110	A CUMBIA CHRISTMAS	0.00	65.00
9101	41192	11/10/25	71668	J W PEPPER & SON, I	HS.REG	5110	TOO MUCH PERCUSSION	0.00	65.00
TOTAL	CHECK							0.00	165.00
9101	41193	11/10/25	5	MICHIGAN MUSIC CONF	HS.REG	3220	CONFERENCE	0.00	270.00
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	281.95
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	329.53
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	4220	CO ADJUSTED	0.00	367.79

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9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	376.21
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	417.30
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	422.19
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	534.14
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	13.02
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL ED	0.00	13.16
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	63.28
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	50.44
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.88
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL OFFICE	0.00	21.71
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	24.54
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	24.55
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	28.81
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CO	0.00	44.53
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	45.65
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	47.11
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	86.92
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	105.36
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 SUPER COLOR	0.00	136.92
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	140.80
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJU	0.00	-30.59
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	6.38
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	5997	L8279MS LAB 10	0.00	7.11
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	8.47
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	10.59
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	11.40
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	5997	CENTRAL OFFICE ADJU	0.00	-8.48
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.02
9101	41194	11/10/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.09
9101	41194	11/10/25	72336	PERRY PRO TECH	SUPER	4220	M9805 SUPER BW	0.00	0.13
9101	41194	11/10/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	1.56
9101	41194	11/10/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	2.06
TOTAL CHECK								0.00	3,603.53
9101	41195	11/10/25	10465	JENNIFER M STELZER	HS.COUN	3220	MILEAGE, PARKING	0.00	123.00
9101	41196	11/10/25	69580	TRACE3	EL.REG	4270	TECH SERVICES	0.00	309.93
9101	41196	11/10/25	69580	TRACE3	SUPER	4270	TECH SERVICES	0.00	6.31
9101	41196	11/10/25	69580	TRACE3	HS.REG	4270	TECH SERVICES	0.00	170.78
9101	41196	11/10/25	69580	TRACE3	MS.REG	4270	TECH SERVICES	0.00	145.48
TOTAL CHECK								0.00	632.50
9101	41197	11/10/25	90509	TREVI PAY	PBIS	5990	MS PBIS	0.00	50.14
9101	41197	11/10/25	90509	TREVI PAY	EL.PRE	5110	TEACHING SUPP GSRP	0.00	83.07
TOTAL CHECK								0.00	133.21
9101	41198	11/10/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	215.46
9101	41199	11/10/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER TEST	0.00	97.00
9101	41200	11/21/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00

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9101	41201	11/21/25	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41202	11/21/25	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41203	11/21/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	267.28
9101	41204	11/21/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,802.03
9101	41204	11/21/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,528.39
9101	41204	11/21/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	41204	11/21/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,072.24
TOTAL CHECK								0.00	10,522.23
9101	41205	11/21/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41205	11/21/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	41206	11/21/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41206	11/21/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,644.16
9101	41206	11/21/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	20,243.56
TOTAL CHECK								0.00	28,189.72
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,173.22
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,320.56
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,810.99
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,915.29
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,520.76
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	83,147.41
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	404.52
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	274.38
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,840.03
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,999.46
9101	41207	11/21/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,248.27
TOTAL CHECK								0.00	143,893.66
9101	41208	11/21/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,791.16
9101	41209	11/21/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	134.81
9101	41210	11/21/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41211	11/21/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	41212	11/20/25	3250	ADRIAN MECHANICAL S OPER		4120	HS GYM UNIT	0.00	1,459.03
9101	41212	11/20/25	3250	ADRIAN MECHANICAL S OPER		4120	RTU #3 SERVICED	0.00	512.00
9101	41212	11/20/25	3250	ADRIAN MECHANICAL S OPER		4120	RTU #26 NOT HEATING	0.00	261.62
TOTAL CHECK								0.00	2,232.65
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV SUPER		5910	PLANNERS	0.00	51.20
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV EL.SPEC.RES		5112	SENSORY ITEMS	0.00	102.73

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9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	OPER	5990	CUSTODIAL SUPPLIES	0.00	104.49
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	342-WOTAP10 BIC, 10	0.00	170.17
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.35M	5110	DRY ERASABLE MAGNET	0.00	58.92
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.35M	5110	CRAYOLA DRY ERASE M	0.00	249.80
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.35M	5110	AMAZON BASICS DRY E	0.00	135.60
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.35M	5110	CARSON DELLOSA 52-P	0.00	19.66
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.35M	5110	JOYCAT CLASSROOM MA	0.00	114.95
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	800PCS COLORFUL FEA	0.00	7.59
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FRUITY FRAGRANCE OI	0.00	9.49
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SEE TOUCH FEEL: 123	0.00	8.39
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	SEE, TOUCH, FEEL: A	0.00	7.24
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NOISY FARM: INCLUDE	0.00	5.35
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	NOISY BABY ANIMALS:	0.00	5.55
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	TOUCH AND FEEL COLO	0.00	5.99
9101	41213	11/20/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	260 PCS COLORED RUB	0.00	23.37
TOTAL CHECK								0.00	1,080.49
9101	41214	11/20/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	341.48
9101	41215	11/20/25	12957	BIO CORPORATION	HS.REG	5110	ESTIMATED SHIPPING/	0.00	52.77
9101	41215	11/20/25	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	266.50
TOTAL CHECK								0.00	319.27
9101	41216	11/20/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ELODEA CANADENSIS	0.00	16.85
9101	41216	11/20/25	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK								0.00	27.80
9101	41217	11/20/25	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 3 SERVICED	0.00	145.00
9101	41218	11/20/25	51059	ED GILBERT	OPER	4220	PHONES, CAMERA, CLO	0.00	390.00
9101	41219	11/20/25	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	450.00
9101	41220	11/20/25	47396	IMPREST FUND	HS.REG	5121	HOSA, MI HOSA	0.00	2,165.00
9101	41221	11/20/25	42297	INTERACTIVE HEALTH	MS.REG	6427	ESTIMATED SHIPPING/	0.00	126.00
9101	41221	11/20/25	42297	INTERACTIVE HEALTH	MS.REG	6427	SPIRIT HEART RATE M	0.00	3,150.00
TOTAL CHECK								0.00	3,276.00
9101	41222	11/20/25	48501	J&B TREE SERVICE	OPER	4220	TREE REMOVAL	0.00	3,500.00
9101	41223	11/20/25	10448	J.C. WALKER & SONS	AQUIS	6221	PLAYGROUND SLIDE	0.00	2,155.00
9101	41224	11/20/25	14927	JACKSON COLLEGE	HS.REG	3720	RICKARD, MAHONY	0.00	1,752.00
9101	41225	11/20/25	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO OCTOBER 2025	0.00	10,228.56
9101	41226	11/20/25	55432	LENAAWEE INTERMEDIAT	EL.PRIN	3220	TIDSWELL PD	0.00	250.00
9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	48.28
9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	SUPER	8220	ELECTION	0.00	10,925.00

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9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	627.06
9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	21.36
9101	41227	11/20/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	950.10
TOTAL CHECK								0.00	12,579.70
9101	41228	11/20/25	60035	MAPLE CITY GLASS IN	OPER	5980	TEMPERED GLASS	0.00	384.00
9101	41229	11/20/25	69680	MARK SWINEHART	SUPER	3220	MEALS	0.00	79.95
9101	41229	11/20/25	69680	MARK SWINEHART	SUPER	3220	MILEAGE	0.00	162.60
TOTAL CHECK								0.00	242.55
9101	41230	11/20/25	61075	MCGOWAN ELECTRIC SU	OPER	5980	MAINTENANCE SUPPLIE	0.00	54.90
9101	41231	11/20/25	64124	MSVMA	HS.REG	6450	HS CHOIR REGISTRATI	0.00	140.00
9101	41231	11/20/25	64124	MSVMA	MS.REG	6450	MS CHOIR REGISTRATI	0.00	140.00
TOTAL CHECK								0.00	280.00
9101	41232	11/20/25	67255	NAEYC	EL.PRE	7410	G HORTON MEMBERSHIP	0.00	72.00
9101	41233	11/20/25	78064	PER MAR	OPER	4220	SERVICE	0.00	615.00
9101	41234	11/20/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	71.68
9101	41234	11/20/25	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	91.09
9101	41234	11/20/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.04
9101	41234	11/20/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	5.80
9101	41234	11/20/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	23.32
9101	41234	11/20/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	36.82
9101	41234	11/20/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	39.44
9101	41234	11/20/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	44.75
9101	41234	11/20/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.16
9101	41234	11/20/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.31
9101	41234	11/20/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY ELEM OF	0.00	18.63
9101	41234	11/20/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	20.22
9101	41234	11/20/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	20.22
TOTAL CHECK								0.00	448.48
9101	41235	11/20/25	76027	RED LETTER	OPER	4220	CAMERA SERVICED	0.00	105.00
9101	41236	11/20/25	80181	SCHOOL SPECIALTY	OPER	5910	CALENDARS	0.00	7.52
9101	41237	11/20/25	82597	SHIFFLER	MS.REG	5110	GHE-1323-1 GHENT NA	0.00	185.40
9101	41237	11/20/25	82597	SHIFFLER	MS.REG	5110	ESTIMATED SHIPPING/	0.00	93.27
TOTAL CHECK								0.00	278.67
9101	41238	11/20/25	21642	THE COLLEGE BOARD	HS.COUN	5120	PSAT/NMSQT FALL	0.00	842.65
9101	41238	11/20/25	21642	THE COLLEGE BOARD	HS.COUN	5120	SAT TESTING	0.00	334.08
TOTAL CHECK								0.00	1,176.73
9101	41239	11/20/25	90509	TREVI PAY	HS.REG	5110	HS BIO LAB SUPPLIES	0.00	105.40

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9101	41240	12/05/25	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	35.09
9101	41240	12/05/25	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
TOTAL	CHECK							0.00	97.49
9101	41241	12/05/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41242	12/05/25	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41243	12/05/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41244	12/05/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	166.34
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	578.38
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,802.03
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,528.39
9101	41245	12/05/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,072.24
TOTAL	CHECK							0.00	11,170.61
9101	41246	12/05/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41246	12/05/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL	CHECK							0.00	360.00
9101	41247	12/05/25	98903	MARKOFF LAW PLLC	11	9457	DED:1005 GARNISH	0.00	466.46
9101	41248	12/05/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41248	12/05/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,501.92
9101	41248	12/05/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,669.70
TOTAL	CHECK							0.00	24,473.62
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,345.93
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,395.54
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,374.77
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,092.66
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,403.18
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,663.79
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	384.82
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	284.97
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,100.71
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,501.85
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,611.92
9101	41249	12/05/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL	CHECK							0.00	135,398.91
9101	41250	12/05/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,661.18
9101	41251	12/05/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	126.20
9101	41252	12/05/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88

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9101	41253	12/05/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,677.84
9101	41254	12/04/25	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #14 SERVICED	0.00	158.00
9101	41254	12/04/25	3250	ADRIAN MECHANICAL S	OPER	4120	BOILER SERVICED	0.00	1,020.13
TOTAL CHECK								0.00	1,178.13
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	AQUIS	6220	WHITE BOARD	0.00	165.90
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAX FUN 24PCS REIND	0.00	33.99
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	UNICLIFE WALL MOUNT	0.00	51.98
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA 13"	0.00	21.52
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	1710 PCS STAR STICK	0.00	5.59
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	OPER	5980	NUWAVE FOREVER SMAR	0.00	349.99
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	DOUBLE LAYER SENSOR	0.00	39.99
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	SUPER	5910	REFUND ON PRODUCT	0.00	-35.59
9101	41255	12/04/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	EUREKA MINI STICKER	0.00	5.99
TOTAL CHECK								0.00	639.36
9101	41256	12/04/25	8375	ATHLETICO PHYSICAL	ATHLETIC	3190	ATH TRAINING DEC 20	0.00	11,333.33
9101	41257	12/04/25	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	175.68
9101	41258	12/04/25	90875	BLUUM OF MINNESOTA	SUPER	6427	AT-CD1-CORE-3Y AIRE	0.00	920.00
9101	41258	12/04/25	90875	BLUUM OF MINNESOTA	SUPER	6427	AIRTIME LIC	0.00	30.00
TOTAL CHECK								0.00	950.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	SUPER	3450	812185 - ESU 2025	0.00	4.05
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	812185 - ESU 2025	0.00	93.15
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	812185 - ESU 2025	0.00	109.35
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	812185 - ESU 2025	0.00	198.45
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	SUPER	3450	8545537 - AZURE	0.00	1.33
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	HS.REG	3450	8545537 - AZURE	0.00	35.85
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	EL.REG	3450	8545537 - AZURE	0.00	65.07
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	SUPER	6427	7039648 - PRINTER	0.00	274.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	HS.REG	6427	5885508 - HEADSET	0.00	42.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	MS.REG	6427	5885508 - HEADSET	0.00	42.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	EL.REG	6427	5885508 - HEADSET	0.00	126.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	TECH	6427	8362108 - SMART DOC	0.00	350.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	TECH	6427	3565152 - 25 FOOT H	0.00	99.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	TECH	6427	3643519 - HDMI 12'	0.00	40.50
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	EL.REG	5997	4053627- PROJECTOR	0.00	85.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	MS.REG	5997	4053627- PROJECTOR	0.00	85.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	TECH	6427	4994882 - HDMI ADAP	0.00	108.00
9101	41259	12/04/25	16240	CDW GOVERNMENT, INC	MS.REG	3450	8545537 - AZURE	0.00	30.54
TOTAL CHECK								0.00	1,789.29
9101	41260	12/04/25	19180	CENTRAL MICHIGAN PA	HS.REG	5110	257151 BMP8511/2227	0.00	660.00
9101	41260	12/04/25	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257151 BMP8511/2227	0.00	660.00
TOTAL CHECK								0.00	1,320.00
9101	41261	12/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	3,855.80
9101	41261	12/04/25	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING /GAS	0.00	233.48

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9101	41261	12/04/25	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	172.14
9101	41261	12/04/25	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	84.57
9101	41261	12/04/25	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	88.15
9101	41261	12/04/25	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	2,291.28
TOTAL	CHECK							0.00	6,725.42
9101	41262	12/04/25	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	14.91
9101	41262	12/04/25	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	33.50
9101	41262	12/04/25	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	334.67
9101	41262	12/04/25	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	229.94
9101	41262	12/04/25	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	463.18
TOTAL	CHECK							0.00	1,076.20
9101	41263	12/04/25	25499	D & P COMMUNICATION OPER		3410	PHONE	0.00	367.60
9101	41264	12/04/25	35580	FRAME'S PEST CONTRO OPER		4220	MONTHLY PEST SERV.	0.00	71.12
9101	41265	12/04/25	71668	J W PEPPER & SON, I MS.REG		6450	#11619641 CLOSER TO	0.00	70.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I MS.REG		6450	#11619721 CLOSER TO	0.00	30.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I MS.REG		6450	#10592150 GAP OF DU	0.00	20.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I MS.REG		6450	ESTIMATED SHIPPING/	0.00	9.99
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	#10091997 IDITAROD	0.00	39.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	ESTIMATED SHIPPING/	0.00	10.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	GENEROSITY	0.00	70.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	GENEROSITY- ADDITIO	0.00	33.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	FIREBALL!	0.00	24.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	FANFARE FOR THE THI	0.00	65.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	CLOSER TO THE FLAME	0.00	20.50
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	HEARTBEAT RHYTHM	0.00	23.00
9101	41265	12/04/25	71668	J W PEPPER & SON, I HS.REG		5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	434.48
9101	41266	12/04/25	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA COVERS	0.00	863.95
9101	41267	12/04/25	53315	LAKESHORE LEARNING	EL.COMP.AR	5117	SIGHT-WORD PRACTICE	0.00	58.99
9101	41267	12/04/25	53315	LAKESHORE LEARNING	EL.COMP.AR	5117	ESTIMATED SHIPPING/	0.00	8.85
TOTAL	CHECK							0.00	67.84
9101	41268	12/04/25	54776	LENAWEE COUNTY TREA BUS		7610	TAXES ABATED	0.00	799.20
9101	41269	12/04/25	55432	LENAWEE INTERMEDIAT TRANS		4130	BUS 1 LABOR	0.00	390.00
9101	41269	12/04/25	55432	LENAWEE INTERMEDIAT TRANS		5730	BUS 1 PARTS	0.00	203.50
9101	41269	12/04/25	55432	LENAWEE INTERMEDIAT TRANS		5730	BUS 1 SHOP	0.00	10.18
TOTAL	CHECK							0.00	603.68
9101	41270	12/04/25	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	869.34
9101	41270	12/04/25	59040	MADISON TOWNSHIP TR BUS		7620	WINTER TAXES	0.00	2,210.10
TOTAL	CHECK							0.00	3,079.44
9101	41271	12/04/25	77451	PAUL RYAN	PAC	3110	LIGHTING REPAIR WOR	0.00	450.00

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9101	41272	12/04/25	71012	PEERLESS SUPPLY CO	OPER	5980	SUPPLIES	0.00	73.10
9101	41273	12/04/25	70966	PEOPLE DRIVEN TECHN	TECH	6427	PDT25C-220650 DELL	0.00	1,405.16
9101	41273	12/04/25	70966	PEOPLE DRIVEN TECHN	TECH	6427	PDT25C-220650-BACKL	0.00	33.00
TOTAL	CHECK							0.00	1,438.16
9101	41274	12/04/25	72336	PERRY PRO TECH	AQUIS	6220	MS/EL COPIERS	0.00	20,076.00
9101	41275	12/04/25	72663	PFM FINANCIAL ADVIS	SUPER	7410	ANNUAL DISCLOSURE	0.00	1,000.00
9101	41276	12/04/25	74940	QUILL CORPORATION	MS.REG	5110	901-1337657 STAPLES	0.00	111.00
9101	41277	12/04/25	76027	RED LETTER	SCH.SAFETY	6410	31AA FUNDS	0.00	2,245.00
9101	41278	12/04/25	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	447.50
9101	41279	12/04/25	82014	SHARE CORPORATION	OPER	5980	TOOLS	0.00	346.90
9101	41280	12/04/25	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 4 TIRES	0.00	1,096.42
9101	41280	12/04/25	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	2,182.35
TOTAL	CHECK							0.00	3,278.77
9101	41281	12/04/25	84765	SWANSON PHILLIPS &	SUPER	3190	25.26 TRAVEL INSURA	0.00	359.00
9101	41282	12/04/25	21642	THE COLLEGE BOARD	HS.REG	7410	25.26 MEMBERSHIP	0.00	400.00
9101	41283	12/04/25	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	41283	12/04/25	90890	TRACTOR SUPPLY CRED	OPER	5980	SUPPLIES	0.00	39.99
TOTAL	CHECK							0.00	97.97
9101	41284	12/04/25	90509	TREVI PAY	HS.REG	5110	TEACHING SUPPLIES	0.00	49.82
9101	41284	12/04/25	90509	TREVI PAY	EL.SPEC.RES	5992	PULLS UPS	0.00	29.97
TOTAL	CHECK							0.00	79.79
9101	41285	12/04/25	92515	VISION PERFORMANCE	PAC	6410	MICROPHONES	0.00	324.60
9101	41286	12/04/25	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	56.00
9101	41287	12/12/25	14772	ABBEY CARPET & FLOO	AQUIS	6221	WINDOW TREATMENTS F	0.00	3,247.52
9101	41287	12/12/25	14772	ABBEY CARPET & FLOO	AQUIS	6220	WINDOW TREATMENTS F	0.00	7,514.00
TOTAL	CHECK							0.00	10,761.52
9101	41288	12/12/25	325	ACP OF LENAWEE INCO	AQUIS	6221	CONCESSIONS DRAW	0.00	10,000.00
9101	41289	12/12/25	3250	ADRIAN MECHANICAL S	OPER	4220	MAINTENANCE PROGRAM	0.00	17,130.00
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	GOODNITES BOYS' BED	0.00	43.37
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	SHAPPY 500 PIECES 1	0.00	13.99
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	WOOZETTN 3 PCS PLAS	0.00	15.99
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	MS.REG	5110	MISS FANTASY 61 PCS	0.00	17.01
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	LIP BALMS	0.00	29.99

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9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	TISSUE PAPER	0.00	11.99
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	GIFT BAGS	0.00	23.75
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	CHRISTMAS ORNAMENT	0.00	35.99
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	GIFT TAGS	0.00	7.59
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	SUBAO 12" VIBRATING	0.00	32.29
9101	41290	12/12/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	SUBAO 12" VIBRATING	0.00	32.29
TOTAL	CHECK							0.00	264.25
9101	41291	12/12/25	72220	AUTO VALUE ADRIAN	TRANS	5730	PARTS	0.00	33.77
9101	41292	12/12/25	10473	BAROQUE VIOLIN SHOP	MS.REG	6450	STRINGS REPAIRS	0.00	112.50
9101	41292	12/12/25	10473	BAROQUE VIOLIN SHOP	HS.REG	6450	STRINGS REPAIRS	0.00	112.50
TOTAL	CHECK							0.00	225.00
9101	41293	12/12/25	71668	J W PEPPER & SON, I	HS.REG	5110	#10066347 WOOD SPI	0.00	20.00
9101	41294	12/12/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,305.07
9101	41295	12/12/25	55757	LAW OFFICES OF DENN	SUPER	3170	LEGAL SERVICES	0.00	47.79
9101	41296	12/12/25	54612	LENAWEE COUNTY CLER	SUPER	8220	ELECTION	0.00	2,685.58
9101	41297	12/12/25	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 4, 22	0.00	276.00
9101	41297	12/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 22	0.00	6.16
9101	41297	12/12/25	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 22	0.00	0.31
TOTAL	CHECK							0.00	282.47
9101	41298	12/12/25	64646	MIDAMERICA BOOKS	EL.LIB	5310	BOOKS	0.00	601.74
9101	41299	12/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	374.82
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	COPIER STAPLES	0.00	482.61
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.11
9101	41299	12/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.31
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	6.36
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB	0.00	6.87
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9806 SPEC ED COLOR	0.00	4.86
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	60.58
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB	0.00	83.98
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	90.96
9101	41299	12/12/25	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	43.66
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	43.98
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	45.37
9101	41299	12/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO ADJUSTED	0.00	-62.07
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.01
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.02
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.02
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 COPIER	0.00	9.13
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	10.15
9101	41299	12/12/25	72336	PERRY PRO TECH	SUPER	4220	M9805 CO OTHER	0.00	10.45
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.25
9101	41299	12/12/25	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL OFFICE	0.00	20.97

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9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	21.36
9101	41299	12/12/25	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	23.41
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	23.41
9101	41299	12/12/25	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	27.40
TOTAL CHECK								0.00	1,346.98
9101	41300	12/12/25	76025	WOLVERINE RENTAL &	AQUIS	6221	NEW KUBOTA ZD1611LF	0.00	24,500.00
9101	41301	12/12/25	80181	SCHOOL SPECIALTY	EL.REG	5990	1599281 SPORTIME SI	0.00	77.90
9101	41302	12/12/25	85935	STEELEGRAFIX LLC	WELLNESS	5990	APPAREL	0.00	256.24
9101	41303	12/12/25	89052	THRUN LAW FIRM, P.C	SUPER	3170	ELECTION PREP	0.00	1,950.00
9101	41304	12/12/25	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER EXAM	0.00	67.00
9101	41305	12/12/25	90509	TREVI PAY	PBIS	5990	ELEM PBIS	0.00	127.84
9101	41306	12/12/25	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	215.46
9101	41307	12/12/25	96099	WLEN FM-103.9	PRINT	3610	CAREER FAIR AD	0.00	200.00
9101	41308	12/19/25	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41309	12/19/25	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41310	12/19/25	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41311	12/19/25	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	234.41
9101	41312	12/19/25	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	119.57
9101	41312	12/19/25	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,072.24
9101	41312	12/19/25	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,528.39
9101	41312	12/19/25	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,802.03
TOTAL CHECK								0.00	10,522.23
9101	41313	12/19/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	160.00
9101	41313	12/19/25	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	200.00
TOTAL CHECK								0.00	360.00
9101	41314	12/19/25	98903	MARKOFF LAW PLLC	11	9457	DED:1005 GARNISH	0.00	467.98
9101	41315	12/19/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41315	12/19/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,556.54
9101	41315	12/19/25	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,470.58
TOTAL CHECK								0.00	27,329.12
9101	41316	12/19/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,936.83
9101	41316	12/19/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,108.28
9101	41316	12/19/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,839.76
9101	41316	12/19/25	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,878.42

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9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,594.75
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	81,451.77
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	364.74
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	394.34
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,721.38
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,016.94
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,269.38
9101	41316	12/19/25	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL	CHECK							0.00	140,815.36
9101	41317	12/19/25	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,442.75
9101	41318	12/19/25	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	126.20
9101	41319	12/19/25	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41320	12/19/25	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,656.34
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	OPER	5980	SAN JAMAR CLASSIC E	0.00	417.50
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	OPER	5990	DIAL ANTIBACTERIAL	0.00	89.67
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	CHRISTMAS CANDY	0.00	39.15
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	PEALSN 8.5 X 11 FRA	0.00	61.62
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	WELLNESS	5990	YES4ALL BULGARIAN S	0.00	150.00
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	OPER	5990	SCOTT PAPER TOWELS,	0.00	33.99
9101	41321	12/18/25	5575	AMAZON CAPITAL SERV	OPER	5990	DEUVUO URINAL SCREE	0.00	36.89
TOTAL	CHECK							0.00	828.82
9101	41322	12/18/25	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	341.48
9101	41323	12/18/25	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 ELEM COPIER	0.00	123.25
9101	41324	12/18/25	24598	CUMMINS SALES AND S	TRANS	4130	UNIT 10	0.00	436.06
9101	41325	12/18/25	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FUEL TANK KIT, GASK	0.00	87.56
9101	41326	12/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	PRANKS OF THE PESKY	0.00	55.00
9101	41326	12/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	SANTA THE BARBARIAN	0.00	50.00
9101	41326	12/18/25	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	19.99
TOTAL	CHECK							0.00	124.99
9101	41327	12/18/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	582.78
9101	41327	12/18/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	1,274.63
9101	41327	12/18/25	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	1,815.00
TOTAL	CHECK							0.00	3,672.41
9101	41328	12/18/25	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	149.51
9101	41329	12/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	61.74
9101	41329	12/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	41329	12/18/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	465.54
TOTAL	CHECK							0.00	535.18

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41330	12/18/25	23619	JEANINE B MERRITT	TRANS	7410	LICENSE RENEWAL	0.00	79.33
9101		41331	12/18/25	85611	STAPLES BUSINESS AD	OPER	5980	FLOOR MATS	0.00	81.30
9101		41332	12/18/25	90509	TREVI PAY	PBIS	5990	HS PBIS	0.00	56.83
9101		41333	12/19/25	50574	JOSH POWERS	11	9457	MEDICAL REIMBURSEME	0.00	900.00
9101		41334	12/19/25	3250	ADRIAN MECHANICAL S	OPER	4120	MINI SPLIT	0.00	320.18
9101		41335	12/19/25	3780	ADRIAN TOWNSHIP TRE	SUPER	8220	ELECTION	0.00	1,013.15
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	OPER	5990	PAPER TOWELS	0.00	67.98
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	200X EAR THERMOMETE	0.00	20.95
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	200X EAR THERMOMETE	0.00	20.95
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	200X EAR THERMOMETE	0.00	41.90
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	FISKARS KIDS CARDBO	0.00	24.95
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	DIMEHO 50 PCS FLAT	0.00	19.99
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MINI GLUE GUN STICK	0.00	15.99
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	HOT GLUE GUN KIT WI	0.00	23.99
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	X-ACTO ELECTRIC PEN	0.00	26.20
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	MOVELAND 100 PCS 3M	0.00	5.89
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PERMANENT MARKERS,	0.00	19.99
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	PENTEL PHN12CP OIL	0.00	45.08
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.REG	5110	KWIK STIX SOLID TEM	0.00	119.35
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	INFORMAL READING IN	0.00	158.94
9101		41336	12/19/25	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	6 PACK SMALL DIGITA	0.00	9.78
TOTAL CHECK									0.00	621.93
9101		41337	12/19/25	8126	ASTRO FENCE	AQUIS	6221	FENCE	0.00	1,870.00
9101		41338	12/19/25	71668	J W PEPPER & SON, I	HS.REG	5110	#1165097 EPIC HOED	0.00	65.00
9101		41338	12/19/25	71668	J W PEPPER & SON, I	HS.REG	5110	#11615186 EPIC HOE	0.00	30.00
9101		41338	12/19/25	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK									0.00	114.99
9101		41339	12/19/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101		41339	12/19/25	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	734.74
TOTAL CHECK									0.00	742.64
9101		41340	12/19/25	85485	STAFFORD BUILDING P	OPER	5980	CORE, KEY	0.00	198.00
9101		41341	12/19/25	85611	STAPLES BUSINESS AD	EL.SPEC.RES	5112	HP 414A BLACK/CYAN/	0.00	569.99
9101		41342	01/02/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
9101		41342	01/02/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
TOTAL CHECK									0.00	174.65
9101		41343	01/02/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41344	01/02/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41345	01/02/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41346	01/02/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	271.06
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	673.01
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,543.26
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,994.97
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	110.22
9101	41347	01/02/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
TOTAL CHECK								0.00	14,850.54
9101	41348	01/02/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,710.14
9101	41348	01/02/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,388.28
9101	41348	01/02/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
TOTAL CHECK								0.00	27,400.42
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	379.23
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	411.00
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,996.25
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,180.28
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,725.57
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,743.70
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,086.51
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,766.22
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,150.00
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,927.73
9101	41349	01/02/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,523.82
TOTAL CHECK								0.00	139,129.08
9101	41350	01/02/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,193.52
9101	41351	01/02/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	124.38
9101	41352	01/02/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41353	01/02/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,656.34
9101	41354	01/06/26	3250	ADRIAN MECHANICAL S	AQUIS	6220	PER ATTACHED QUOTE	0.00	5,902.00
9101	41354	01/06/26	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT #1 NOT HEATING	0.00	1,801.48
9101	41354	01/06/26	3250	ADRIAN MECHANICAL S	OPER	4120	SERVICED GYM HEAT	0.00	935.98
TOTAL CHECK								0.00	8,639.46
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	HS.REG	5110	PO260251 ART DISPLA	0.00	470.67
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	PO260251 ART DISPLA	0.00	470.68
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BINDERS, PROTECTORS	0.00	64.10
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	HS.REG	5110	PO260251 ART DISPLA	0.00	-500.00
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	PO260251 ART DISPLA	0.00	-499.99

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9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	OPER	5990	JANITIZED COM-WIVER	0.00	82.99
9101	41355	01/06/26	5575	AMAZON CAPITAL SERV	OPER	5990	MICROFIBER WHOLESAL	0.00	18.98
TOTAL	CHECK							0.00	107.43
9101	41356	01/06/26	72220	AUTO VALUE ADRIAN	TRANS	5710	OIL, FILTER	0.00	63.34
9101	41357	01/06/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL W/ DISC	0.00	7,663.07
9101	41358	01/06/26	16240	CDW GOVERNMENT, INC	SUPER	3450	9007730 - AZURE	0.00	1.37
9101	41358	01/06/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	9007730 - AZURE	0.00	31.60
9101	41358	01/06/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	9007730 - AZURE	0.00	37.10
9101	41358	01/06/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	9007730 - AZURE	0.00	67.33
TOTAL	CHECK							0.00	137.40
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	8,144.42
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	113.29
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	152.77
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	360.91
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	4,989.52
9101	41359	01/06/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	425.92
TOTAL	CHECK							0.00	14,186.83
9101	41360	01/06/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	593.77
9101	41360	01/06/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	272.81
9101	41360	01/06/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	279.20
9101	41360	01/06/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	31.99
9101	41360	01/06/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	14.91
TOTAL	CHECK							0.00	1,192.68
9101	41361	01/06/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	358.73
9101	41362	01/06/26	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	71.12
9101	41363	01/06/26	70218	GET IT STITCHED	WELLNESS	5990	PRIZES	0.00	690.00
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	TOWEL ROLLS	0.00	721.00
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	7,136.91
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,029.45
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,267.24
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CREDIT ON SPRAYER	0.00	-1,450.00
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CREDIT ON SUPPLIES	0.00	-656.68
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CREDIT ON SUPPLIES	0.00	-102.01
9101	41364	01/06/26	94650	IMPERIAL BRADY	OPER	5990	CREDIT ON SUPPLIES	0.00	-43.86
TOTAL	CHECK							0.00	9,902.05
9101	41365	01/06/26	47396	IMPREST FUND	TRANS	7410	CERT RENEWAL	0.00	75.00
9101	41365	01/06/26	47396	IMPREST FUND	SUPER	7410	POSTAL BOX	0.00	495.00
9101	41365	01/06/26	47396	IMPREST FUND	HS.PRIN	7410	POSTAL BOX	0.00	495.00
9101	41365	01/06/26	47396	IMPREST FUND	MS.PRIN	7410	POSTAL BOX	0.00	495.00
9101	41365	01/06/26	47396	IMPREST FUND	EL.PRIN	7410	POSTAL BOX	0.00	495.00
TOTAL	CHECK							0.00	2,055.00

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9101	41366	01/06/26	71668	J W PEPPER & SON, I	HS.REG	6450	PO250538 BIELSKIS	0.00	65.00
9101	41367	01/06/26	52504	KRISTIN S GIRBACH	PBIS	5990	GIFT CARD PBIS HS	0.00	150.00
9101	41368	01/06/26	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO NOV 2025	0.00	8,004.95
9101	41369	01/06/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-495-0130-00	0.00	3,680.76
9101	41370	01/06/26	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES THRU 12.31	0.00	3,513.09
9101	41371	01/06/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	815.50
9101	41372	01/06/26	64120	MSBOA	MS.REG	6450	MS REGISTRATION	0.00	300.00
9101	41372	01/06/26	64120	MSBOA	HS.REG	6450	HS REGISTRATION	0.00	320.00
TOTAL CHECK								0.00	620.00
9101	41373	01/06/26	76026	REEVES, INC	PAC	3110	ANNUAL SPRINKLERS	0.00	925.00
9101	41373	01/06/26	76026	REEVES, INC	PAC	3110	ANNUAL FIRE PUMP	0.00	1,075.00
9101	41373	01/06/26	76026	REEVES, INC	PAC	3110	JULY SPRINKLERS	0.00	425.00
9101	41373	01/06/26	76026	REEVES, INC	PAC	3110	DEC SPRINKLERS	0.00	425.00
TOTAL CHECK								0.00	2,850.00
9101	41374	01/06/26	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	603.00
9101	41375	01/06/26	21293	ROSETTA STONE	MS.REG	3450	RENEWAL FOR 40	0.00	1,800.00
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHER'S PAL	0.00	29.00
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZE, IV	0.00	17.16
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZE, SH	0.00	19.70
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHER'S PAL	0.00	29.00
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	SAX GLOSS GLAZES, 1	0.00	109.22
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHER'S PAL	0.00	29.00
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHER'S PAL	0.00	43.50
9101	41376	01/06/26	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHER'S PAL	0.00	29.00
TOTAL CHECK								0.00	305.58
9101	41377	01/06/26	85485	STAFFORD BUILDING P	OPER	5980	GM KEYS	0.00	48.00
9101	41378	01/06/26	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER SCREENING	0.00	67.00
9101	41379	01/06/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD SUPPLIES	0.00	55.98
9101	41380	01/06/26	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER SCREENING	0.00	20.00
9101	41381	01/08/26	10465	JENNIFER M STELZER	11	9457	MEDICAL REIMBURSEME	0.00	1,500.00
9101	41382	01/16/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41383	01/16/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38

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9101	41384	01/16/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41385	01/16/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	124.46
9101	41386	01/16/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
9101	41386	01/16/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41386	01/16/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,543.26
9101	41386	01/16/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	110.22
TOTAL CHECK								0.00	14,107.53
9101	41387	01/16/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41387	01/16/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41388	01/16/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41388	01/16/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,382.66
9101	41388	01/16/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,559.60
TOTAL CHECK								0.00	23,244.26
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,721.64
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,428.91
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,165.53
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,866.28
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,050.50
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,478.34
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	373.98
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,323.95
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,598.55
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,058.80
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	232.58
9101	41389	01/16/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL CHECK								0.00	130,537.83
9101	41390	01/16/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,972.21
9101	41391	01/16/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	124.38
9101	41392	01/16/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41393	01/16/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,656.34
9101	41394	01/12/26	74270	SARA L JACKLER	11	9457	DEP CARE REIMBURSEM	0.00	5,000.00
9101	41395	01/12/26	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #24 SERVICED	0.00	1,542.21
9101	41396	01/12/26	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	341.41
9101	41397	01/12/26	10560	BATTERY WHOLESALE	TRANS	5720	BATTERY	0.00	175.74
9101	41398	01/12/26	97998	BETSY S NORLOCK	PBIS	5990	PBIS	0.00	75.66

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9101	41399	01/12/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	26,932.71
9101	41400	01/12/26	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	21.00
9101	41401	01/12/26	71668	J W PEPPER & SON, I	HS.REG	5110	#10283725 CZARDAS	0.00	48.00
9101	41402	01/12/26	55756	LANGUAGE TESTING IN	HS.REG	5110	SPANISH	0.00	150.00
9101	41402	01/12/26	55756	LANGUAGE TESTING IN	HS.REG	5110	SPANISH	0.00	19.00
TOTAL CHECK								0.00	169.00
9101	41403	01/12/26	86098	KATIE M MCGORMLEY	PBIS	5990	PBIS HS	0.00	145.04
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	108.72
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	4220	O1410 MS WKRM	0.00	218.45
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	24.16
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	33.20
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	38.95
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	40.49
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	4220	O1409 RM 529	0.00	43.48
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	52.89
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BALANCE	0.00	57.56
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	75.35
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE	0.00	-5.50
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.01
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.04
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.43
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	1.56
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL ED	0.00	4.20
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPEC ED PORTION	0.00	5.50
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	6.07
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	4220	FREIGHT	0.00	6.50
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	4220	FREIGHT	0.00	6.50
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	20.91
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	20.91
9101	41404	01/12/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO	0.00	7.19
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	7.44
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	9.22
9101	41404	01/12/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	9.66
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	13.02
9101	41404	01/12/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	16.38
9101	41404	01/12/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL	0.00	18.86
TOTAL CHECK								0.00	842.15
9101	41405	01/12/26	80181	SCHOOL SPECIALTY	WELLNESS	5990	OFFICE SUPPLIES	0.00	9.00
9101	41406	01/12/26	90509	TREVI PAY	HS.REG	5110	HS SCIENCE LAB	0.00	24.20
9101	41406	01/12/26	90509	TREVI PAY	EL.PRE	5110	CLASSROOM LESSONS	0.00	216.97
TOTAL CHECK								0.00	241.17
9101	41407	01/12/26	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	215.46

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9101	41408	01/12/26	57978	WENDY RICKARD	MS.REG	6450	MS ACCOMPANY	0.00	175.00
9101	41408	01/12/26	57978	WENDY RICKARD	HS.REG	6450	HS ACCOMPANY	0.00	175.00
TOTAL CHECK									350.00
9101	41409	01/19/26	3250	ADRIAN MECHANICAL S	OPER	4120	FIRESTAT SERVICED	0.00	1,337.66
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	HS.REG	5110	NUTRICHEF WATER BOI	0.00	109.99
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	SAFETEC LIP BALM PO	0.00	39.99
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	TECH	5997	4K HDMI CABLE 40FT,	0.00	15.19
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	MS.PRIN	5910	MAGNETIC DRY ERASE	0.00	47.49
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	1000 PCS 4 INCH CAB	0.00	6.99
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS AAA A	0.00	22.44
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS 48-PA	0.00	25.34
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	SCOTCH THERMAL LAMI	0.00	17.49
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	PLASTIC EXTRA CAPAC	0.00	25.10
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	NO-TOUCH THERMOMETE	0.00	16.99
9101	41410	01/19/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VIBRATING SENSORY C	0.00	20.50
TOTAL CHECK									347.51
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	EL.REG	5997	6133812 - PROJECTOR	0.00	144.00
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	TECH	5997	3790548 - CR2032 BA	0.00	24.00
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	TECH	6427	7476834 - MOUSE	0.00	89.00
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	TECH	6427	4285132 - MOUSE	0.00	44.00
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	6020375 - WEBCAM	0.00	73.00
9101	41411	01/19/26	16240	CDW GOVERNMENT, INC	EL.REG	6427	8328818 - EPSON PRO	0.00	2,694.00
TOTAL CHECK									3,068.00
9101	41412	01/19/26	19180	CENTRAL MICHIGAN PA	EL.REG	5110	257240 94338 VELLUM	0.00	122.50
9101	41412	01/19/26	19180	CENTRAL MICHIGAN PA	WELLNESS	5990	257240 94338 VELLUM	0.00	245.00
9101	41412	01/19/26	19180	CENTRAL MICHIGAN PA	EL.REG	5110	257251 BMP8511 COPY	0.00	3,960.00
9101	41412	01/19/26	19180	CENTRAL MICHIGAN PA	HS.REG	5110	257240 94338 VELLUM	0.00	63.70
9101	41412	01/19/26	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257240 94338 VELLUM	0.00	58.80
TOTAL CHECK									4,450.00
9101	41413	01/19/26	76707	CHARLIE RISNER	ATHLETIC	3190	25.26 COACH	0.00	906.60
9101	41414	01/19/26	71668	J W PEPPER & SON, I	HS.REG	6450	PO260446 MUSIC	0.00	30.99
9101	41415	01/19/26	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	473.01
9101	41416	01/19/26	54776	LENAWEE COUNTY TREA	SUPER	8220	SHORT TERM TAX BOND	0.00	254.80
9101	41417	01/19/26	55432	LENAWEE INTERMEDIAT	EL.REG	5110	CEMAT POSTERS	0.00	232.50
9101	41418	01/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	34.82
9101	41418	01/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	41418	01/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	613.60
9101	41418	01/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	371.32
TOTAL CHECK									1,027.64
9101	41419	01/19/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	371.34

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9101	41419	01/19/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	401.27
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	370.51
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	25.86
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	42.49
9101	41419	01/19/26	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS	0.00	5.60
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	164.30
9101	41419	01/19/26	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-22.64
9101	41419	01/19/26	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-4.41
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	2.50
9101	41419	01/19/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS 122	0.00	210.62
9101	41419	01/19/26	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	306.98
9101	41419	01/19/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	325.05
9101	41419	01/19/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	326.45
9101	41419	01/19/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	353.46
9101	41419	01/19/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS 122	0.00	363.18
9101	41419	01/19/26	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	175.07
TOTAL CHECK								0.00	3,417.63
9101	41420	01/19/26	56860	THE LOCKOUT CO, LLC	SCH.SAFETY	6410	LOCKOUT SYSTEM	0.00	99,108.97
9101	41421	01/19/26	69580	TRACE3	EL.REG	4270	SERVICES	0.00	225.40
9101	41421	01/19/26	69580	TRACE3	SUPER	4270	SERVICES	0.00	4.60
9101	41421	01/19/26	69580	TRACE3	MS.REG	4270	SERVICES	0.00	105.80
9101	41421	01/19/26	69580	TRACE3	HS.REG	4270	SERVICES	0.00	124.20
TOTAL CHECK								0.00	460.00
9101	41422	01/19/26	90470	TRANSPORTATION ACCE	TRANS	5730	DOOR CONTROL	0.00	179.00
9101	41423	01/19/26	90509	TREVI PAY	HS.SPEC.RES	5111	LCEF GRANT - TV, MO	0.00	25.99
9101	41423	01/19/26	90509	TREVI PAY	HS.SPEC.RES	5111	LCEF GRANT - TV, MO	0.00	27.98
9101	41423	01/19/26	90509	TREVI PAY	HS.SPEC.RES	5111	LCEF GRANT - TV, MO	0.00	44.44
9101	41423	01/19/26	90509	TREVI PAY	HS.SPEC.RES	5111	LCEF GRANT - TV, MO	0.00	49.99
9101	41423	01/19/26	90509	TREVI PAY	HS.SPEC.RES	5111	LCEF GRANT - TV, MO	0.00	398.00
TOTAL CHECK								0.00	546.40
9101	41424	01/19/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	5.32
9101	41424	01/19/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 EL OFFICE	0.00	260.88
TOTAL CHECK								0.00	266.20
9101	41425	01/30/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41426	01/30/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41427	01/30/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41428	01/30/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	213.27
9101	41429	01/30/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41429	01/30/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00

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9101	41430	01/30/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41430	01/30/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,144.44
9101	41430	01/30/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,657.16
TOTAL CHECK									26,103.60
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,060.88
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	12,997.06
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,261.35
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,089.16
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,795.50
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,508.64
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	339.09
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	402.54
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,105.24
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,763.76
9101	41431	01/30/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,765.16
TOTAL CHECK									136,327.15
9101	41432	01/30/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,214.81
9101	41433	01/30/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	132.22
9101	41434	01/30/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41435	01/27/26	5575	AMAZON CAPITAL SERV	EL.REG	5110	REPAY CREDIT TAKEN	0.00	34.61
9101	41435	01/27/26	5575	AMAZON CAPITAL SERV	OPER	5990	SCOTT PAPER TOWELS	0.00	89.85
9101	41435	01/27/26	5575	AMAZON CAPITAL SERV	OPER	5980	SIEMENS B120H 20 AM	0.00	19.00
9101	41435	01/27/26	5575	AMAZON CAPITAL SERV	OPER	5990	96 PACK URINAL DEOD	0.00	71.59
9101	41435	01/27/26	5575	AMAZON CAPITAL SERV	EL.REG	5110	MR. PEN- PENCIL ERA	0.00	41.98
TOTAL CHECK									257.03
9101	41436	01/27/26	16240	CDW GOVERNMENT, INC	SUPER	6427	TD1655 VIEWSONIC TD	0.00	284.00
9101	41436	01/27/26	16240	CDW GOVERNMENT, INC	EL.REG	5997	3790548 - PROJECTOR	0.00	100.00
TOTAL CHECK									384.00
9101	41437	01/27/26	22468	CONSUMERS ENERGY	OPER	5520		0.00	41,458.43
9101	41438	01/27/26	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	21.00
9101	41439	01/27/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	RDR25X0 PKG RCA RDR	0.00	-6,475.00
9101	41439	01/27/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	ESTIMATED SHIPPING/	0.00	-191.30
9101	41439	01/27/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	RDR25X0 PKG RCA RDR	0.00	6,475.00
9101	41439	01/27/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	ESTIMATED SHIPPING/	0.00	191.30
TOTAL CHECK									0.00
9101	41440	01/27/26	34937	FOLLETT SOFTWARE LL	EL.LIB	5990	32890A FOLLETT 6300	0.00	299.00
9101	41440	01/27/26	34937	FOLLETT SOFTWARE LL	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.43
TOTAL CHECK									305.43
9101	41441	01/27/26	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY SERVICES	0.00	71.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41442	01/27/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	PARTS	0.00	758.98
9101	41443	01/27/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,909.13
9101	41444	01/27/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-850-0180-00	0.00	-1.24
9101	41444	01/27/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-850-0180-00	0.00	1.24
TOTAL	CHECK							0.00	0.00
9101	41445	01/27/26	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 2,6,8,10,14	0.00	1,608.00
9101	41445	01/27/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 2,6,8,10,14	0.00	2,213.54
9101	41445	01/27/26	55432	LENAAWEE INTERMEDIAT	HS.REG	8210	25.26 PREP ACADEMY	0.00	4,568.00
9101	41445	01/27/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 2,6,8,10,14	0.00	110.68
9101	41445	01/27/26	55432	LENAAWEE INTERMEDIAT	SUPER	5910	TAX FORMS	0.00	69.51
TOTAL	CHECK							0.00	8,569.73
9101	41446	01/27/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	7.90
9101	41447	01/27/26	74940	QUILL CORPORATION	PBIS	5990	PBIS ELEM	0.00	9.30
9101	41447	01/27/26	74940	QUILL CORPORATION	PBIS	5990	ELEM PBIS	0.00	25.80
TOTAL	CHECK							0.00	35.10
9101	41448	01/27/26	85935	STEELEGRAFIX LLC	PBIS	5990	APPAREL	0.00	4,456.00
9101	41449	01/27/26	91701	UNIVERSITY OF FLORI	EL.35M	5110	LITERACY INSTITUTE	0.00	1,000.00
9101	41449	01/27/26	91701	UNIVERSITY OF FLORI	MS.35M	5110	LITERACY INSTITUTE	0.00	1,000.00
9101	41449	01/27/26	91701	UNIVERSITY OF FLORI	HS.35M	5110	LITERACY INSTITUTE	0.00	1,000.00
TOTAL	CHECK							0.00	3,000.00
9101	41450	01/27/26	91697	UPPER EDGE TECHNOLO	HS.REG	6427	CHROMEBOOK LCD SCRE	0.00	209.50
9101	41450	01/27/26	91697	UPPER EDGE TECHNOLO	MS.REG	6427	CHROMEBOOK LCD SCRE	0.00	628.50
9101	41450	01/27/26	91697	UPPER EDGE TECHNOLO	HS.REG	6427	CHROMEBOOK CHARGERS	0.00	159.50
9101	41450	01/27/26	91697	UPPER EDGE TECHNOLO	MS.REG	6427	CHROMEBOOK CHARGERS	0.00	478.50
TOTAL	CHECK							0.00	1,476.00
9101	41451	02/04/26	1968	ADRIAN COLLEGE	HS.REG	3720	DUEL ENROLL CMAHONY	0.00	375.00
9101	41452	02/04/26	3150	ADRIAN LOCKSMITH &	TRANS	5910	KEYS BUS 15	0.00	16.50
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FIGROL FIDGET TOYS	0.00	18.04
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	AMYLOVE 12 PCS KIDS	0.00	78.99
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FERUERW SPINNING CH	0.00	69.99
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	300,000 PC WATER GE	0.00	16.99
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SENSORY KIDS TOYS T	0.00	9.41
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	24 PC MINI WOODEN H	0.00	9.49
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	RECHARGEABLE LED DR	0.00	55.98
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SNAP N PLAY BUILDIN	0.00	98.92
9101	41453	02/04/26	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ORBITING JUPITER A	0.00	96.69
TOTAL	CHECK							0.00	454.50
9101	41454	02/04/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	175.68

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9101	41454	02/04/26	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,129.24
TOTAL CHECK								0.00	3,304.92
9101	41455	02/04/26	9300	BAILEYS WATER CARE WELLNESS		5990	RENT, DELIVERY	0.00	40.90
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC SUPER		3450	9033087 - AZURE	0.00	1.31
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC MS.REG		3450	9033087 - AZURE	0.00	30.04
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC HS.REG		3450	9033087 - AZURE	0.00	35.27
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC EL.REG		3450	9033087 - AZURE	0.00	64.01
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC SUPER		3450	9053433 - AZURE	0.00	1.32
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC MS.REG		3450	9053433 - AZURE	0.00	30.43
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC HS.REG		3450	9053433 - AZURE	0.00	35.72
9101	41456	02/04/26	16240	CDW GOVERNMENT, INC EL.REG		3450	9053433 - AZURE	0.00	64.83
TOTAL CHECK								0.00	262.93
9101	41457	02/04/26	19180	CENTRAL MICHIGAN PA MS.REG		5110	3BMP8511 8.5x11 10M	0.00	1,320.00
9101	41457	02/04/26	19180	CENTRAL MICHIGAN PA HS.REG		5110	COPY PAPER, 20# BY	0.00	360.00
9101	41457	02/04/26	19180	CENTRAL MICHIGAN PA SUPER		5910	COPY PAPER, 20# BY	0.00	360.00
TOTAL CHECK								0.00	2,040.00
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	8,239.18
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	5,242.26
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	328.26
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	151.33
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	548.13
9101	41458	02/04/26	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	210.93
TOTAL CHECK								0.00	14,720.09
9101	41459	02/04/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	266.59
9101	41459	02/04/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	291.29
9101	41459	02/04/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	705.38
9101	41459	02/04/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	33.53
TOTAL CHECK								0.00	1,296.79
9101	41460	02/04/26	45140	HOEKSTRA TRUCK EQUI TRANS		5730	DOOR BATT BOX	0.00	197.79
9101	41461	02/04/26	42297	INTERACTIVE HEALTH MS.REG		5110	4 PACK STARTER SET	0.00	810.00
9101	41461	02/04/26	42297	INTERACTIVE HEALTH MS.REG		5110	ESTIMATED SHIPPING/	0.00	45.99
TOTAL CHECK								0.00	855.99
9101	41462	02/04/26	53352	LAURA M LANGLEY EL.REG		3220	CONF MEALS	0.00	34.62
9101	41462	02/04/26	53352	LAURA M LANGLEY MS.REG		3220	CONF MEALS	0.00	34.62
9101	41462	02/04/26	53352	LAURA M LANGLEY EL.REG		3220	CONF PARKING	0.00	36.00
9101	41462	02/04/26	53352	LAURA M LANGLEY MS.REG		3220	CONF PARKING	0.00	36.00
TOTAL CHECK								0.00	141.24
9101	41463	02/04/26	54771	LENAWEE COUNTY SHER RES.OFFICER		3190	SRO DEC 2025	0.00	8,004.96
9101	41464	02/04/26	55432	LENAWEE INTERMEDIAT EL.SPEC.RES		3113	25.26 HAVILAND 10F2	0.00	42,184.00
9101	41465	02/04/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	549.90

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9101	41466	02/04/26	98022	MARCIE ZECKNER	MS.REG	3220	HOTEL	0.00	391.76
9101	41466	02/04/26	98022	MARCIE ZECKNER	MS.REG	3220	MEALS	0.00	62.30
TOTAL	CHECK							0.00	454.06
9101	41467	02/04/26	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	SPANISH 1 A X 65	0.00	24,050.00
9101	41468	02/04/26	12633	NATHAN KENDRICK BIE	HS.REG	3220	MEALS	0.00	81.29
9101	41468	02/04/26	12633	NATHAN KENDRICK BIE	HS.REG	3220	MILEAGE	0.00	88.50
9101	41468	02/04/26	12633	NATHAN KENDRICK BIE	HS.REG	3220	HOTEL	0.00	411.76
TOTAL	CHECK							0.00	581.55
9101	41469	02/04/26	71012	PEERLESS SUPPLY CO	OPER	5980	VALVE	0.00	131.64
9101	41470	02/04/26	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	578.00
9101	41471	02/04/26	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT	0.00	67.49
9101	41472	02/04/26	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	2,110.77
9101	41473	02/04/26	85935	STEELEGRAFIX LLC	WELLNESS	5990	PRIZES	0.00	607.78
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	INNOVATIVE FUNDAMEN	0.00	21.95
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	LIBERTY ONE EXTENDE	0.00	79.95
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	MEINL SUSPENDED CYM	0.00	169.99
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	VIC FIRTH AMERICAN	0.00	47.99
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	ZILDJIAN CYMBAL STR	0.00	25.90
9101	41474	02/04/26	85966	STEVE WEISS MUSIC	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.95
TOTAL	CHECK							0.00	365.73
9101	41475	02/04/26	89052	THRUN LAW FIRM, P.C	SUPER	3170	26 RETAINER FEE	0.00	2,500.00
9101	41476	02/04/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	41477	02/04/26	90470	TRANSPORTATION ACCE	TRANS	5730	TRANSPORTATION PART	0.00	458.54
9101	41478	02/13/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
9101	41478	02/13/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
TOTAL	CHECK							0.00	174.65
9101	41479	02/13/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41480	02/13/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41481	02/13/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41482	02/13/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	271.06
9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	676.91
9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,225.99
9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08

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9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41483	02/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
TOTAL CHECK								0.00	14,534.17
9101	41484	02/13/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41484	02/13/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41485	02/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41485	02/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	19,444.08
9101	41485	02/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,477.38
TOTAL CHECK								0.00	27,223.46
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,759.99
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,937.86
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,597.57
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,569.97
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,385.70
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,828.28
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,937.63
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,141.86
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,161.77
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	373.94
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	414.93
9101	41486	02/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL CHECK								0.00	139,348.27
9101	41487	02/13/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,234.42
9101	41488	02/13/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	124.38
9101	41489	02/13/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41490	02/13/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,656.34
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BUSY BOARD WITH LED	0.00	19.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	COLOR CHANGING MINI	0.00	12.71
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PLUFFLE 4 PK SENSOR	0.00	33.47
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	TRAFFIC LIGHT VISUA	0.00	23.74
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	6 PK SERVER BOOKS	0.00	4.49
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	12 PC SCOOTER BOARD	0.00	165.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	TOSS AND CATCH PADD	0.00	18.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	20 PC KIDS DRESS UP	0.00	34.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MAGNETIC BLOCKS KID	0.00	19.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LEARNING LOCKS WITH	0.00	27.58
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	WELLNESS	5990	UPSIMPLES 8 PACK AC	0.00	24.49
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	ART SMOCK FOR KIDS	0.00	11.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	6 PC TOY CONSTRUCTI	0.00	16.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CONSTRUCTION TOYS 4	0.00	18.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	24 PC LIGHT UP ICE	0.00	13.29

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9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	60 PK REUSABLE ICE	0.00	19.99
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	20 PC LIQUID DROPPE	0.00	19.96
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	150 PC MAGNETIC BUI	0.00	77.98
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	GOLF TEE 1 5/8 INCH	0.00	15.78
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	BOOK - SHADOWS BY S	0.00	6.69
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	HS.COUN	5910	CANON 128 BLACK TON	0.00	104.04
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	MS.REG	6427	SAMSUNG GALAXY TAB	0.00	399.98
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	MS.REG	6427	OTTERBOX DEFENDER S	0.00	98.78
9101	41491	02/11/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	NEENAH BRIGHT INDEX	0.00	42.60
TOTAL	CHECK							0.00	1,233.49
9101	41492	02/11/26	16240	CDW GOVERNMENT, INC	EL.REG	6427	4799733 - POWER BLO	0.00	300.00
9101	41492	02/11/26	16240	CDW GOVERNMENT, INC	SUPER	6427	6020375 - AVERMEDIA	0.00	73.00
9101	41492	02/11/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	6020375 - AVERMEDIA	0.00	73.00
9101	41492	02/11/26	16240	CDW GOVERNMENT, INC	TECH	6427	8323512 - MONITOR	0.00	210.00
TOTAL	CHECK							0.00	656.00
9101	41493	02/11/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.54
9101	41494	02/11/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	352.66
9101	41495	02/11/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	REPAIR PARTS	0.00	232.86
9101	41496	02/11/26	47396	IMPREST FUND	SUPER	7410	MLK DINNER	0.00	350.00
9101	41496	02/11/26	47396	IMPREST FUND	OPER	3220	CONFERENCE BO'BRIEN	0.00	543.69
TOTAL	CHECK							0.00	893.69
9101	41497	02/11/26	61170	ALEXIS M HOLT	EL.REG	3220	HOTEL	0.00	480.16
9101	41497	02/11/26	61170	ALEXIS M HOLT	EL.REG	3220	MILEAGE	0.00	93.60
9101	41497	02/11/26	61170	ALEXIS M HOLT	EL.REG	3220	MEALS	0.00	63.75
9101	41497	02/11/26	61170	ALEXIS M HOLT	EL.REG	3220	PARKING	0.00	64.00
TOTAL	CHECK							0.00	701.51
9101	41498	02/11/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1, 7, 9, 15	0.00	657.28
9101	41498	02/11/26	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 1, 7, 9, 15	0.00	1,068.00
9101	41498	02/11/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1, 7, 9, 15	0.00	32.86
TOTAL	CHECK							0.00	1,758.14
9101	41499	02/11/26	78064	PER MAR	OPER	4220	MONITORING	0.00	615.00
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	549.18
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	387.17
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 BAL DUE	0.00	69.44
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	82.61
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	43.41
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	44.42
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	49.89
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	50.94
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	4220	O0149 RM 529	0.00	56.44
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	59.98
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	88.32

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9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	4220	001410 MS WKRM	0.00	241.31
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	253.43
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	271.93
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	40.00
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CENTRAL OFFIC	0.00	8.12
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	10.06
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	10.50
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	15.60
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.30
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL OFFICE	0.00	20.43
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	23.71
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	23.71
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.10
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	30.46
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPECIAL ED	0.00	5.02
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	BALANCE DUE	0.00	5.85
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	BALANCE ADJUSTED	0.00	-9.01
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.01
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.04
9101	41500	02/11/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.15
9101	41500	02/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.17
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	2.46
9101	41500	02/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	6.20
9101	41500	02/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	7.01
TOTAL CHECK								0.00	2,493.36
9101	41501	02/11/26	10465	JENNIFER M STELZER	HS.COUN	3220	CONF MEALS	0.00	40.08
9101	41501	02/11/26	10465	JENNIFER M STELZER	HS.REG	5122	GRANT MILEAGE	0.00	87.00
TOTAL CHECK								0.00	127.08
9101	41502	02/11/26	90509	TREVI PAY	OPER	5980	DISTILLED WATER	0.00	4.11
9101	41503	02/11/26	91805	VERIZON	OPER	3410	HOT SPOT	0.00	215.42
9101	41504	02/11/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	2.58
9101	41504	02/11/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 EL OFFICE	0.00	126.40
TOTAL CHECK								0.00	128.98
9101	41505	02/19/26	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #3 REPAIRED	0.00	158.00
9101	41506	02/19/26	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	341.21
9101	41507	02/19/26	72220	AUTO VALUE ADRIAN	TRANS	5730	VEHICLE PARTS	0.00	158.38
9101	41507	02/19/26	72220	AUTO VALUE ADRIAN	TRANS	5730	POWER STEERING FLUI	0.00	32.19
9101	41507	02/19/26	72220	AUTO VALUE ADRIAN	TRANS	5730	BOSS SPRING	0.00	47.59
TOTAL CHECK								0.00	238.16
9101	41508	02/19/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	191.70
9101	41509	02/19/26	32484	CHARTWELLS	HS.COUN	5910	DINING VOUCHERS	0.00	1,199.00

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9101	41510	02/19/26	25581	D'PRINTER INC.	PBIS	5990	PBIS TICKETS	0.00	1,725.00
9101	41511	02/19/26	70218	GET IT STITCHED	ATHLETIC	5990	CHEER WARM UPS	0.00	1,300.00
9101	41511 v	02/19/26	70218	GET IT STITCHED	ATHLETIC	5990	CHEER WARM UPS	0.00	-1,300.00
TOTAL CHECK								0.00	0.00
9101	41512	02/19/26	74270	SARA L JACKLER	HS.REG	5110	CARB LAB REIMB	0.00	39.09
9101	41513	02/19/26	87601	KARRI TARSHA	HS.REG	5990	PRODUCTION COORDINA	0.00	550.00
9101	41514	02/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	695.63
9101	41514	02/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	1,386.83
9101	41514	02/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
9101	41514	02/19/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	53.87
TOTAL CHECK								0.00	2,144.36
9101	41515	02/19/26	60022	MANDY KRUSE	HS.REG	5990	MUSIC DIRECTION	0.00	1,800.00
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7031207 WINTERGREEN	0.00	59.97
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	35006M MEDIQUE MEDI	0.00	16.04
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081067412 PERFORMA	0.00	13.72
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7034978 DYNAMIC TAP	0.00	20.56
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081597673 HARTMANN	0.00	77.26
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	33632M DUKAL TOP SP	0.00	30.60
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	22335 TRIPLE ANTI O	0.00	15.17
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7029423 CRAMER COVE	0.00	18.50
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	268667 SPORTCORD BL	0.00	25.98
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	268666 SPORTCORD GR	0.00	25.92
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081247410 THERABAND	0.00	19.37
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	261838 FLEXIBLE FAB	0.00	6.38
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	317269 SOFT FLEXIBL	0.00	24.60
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	265345 VALUELASTIC	0.00	59.34
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7200480 CRAMER NON	0.00	22.50
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	082107588 PERSONAL	0.00	32.20
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	265092 UNIVERSAL AR	0.00	12.86
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081300466 TENSOGRI	0.00	33.27
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081613942 CRAMER 95	0.00	108.44
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	081595867 CRAMER EC	0.00	64.50
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	269210 GLUCOSE TABS	0.00	55.68
9101	41516	02/19/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	55.44
TOTAL CHECK								0.00	798.30
9101	41517	02/19/26	72336	PERRY PRO TECH	EL.REG	5997	COPIER STAPLES	0.00	92.45
9101	41518	02/19/26	90509	TREVI PAY	EL.COMP.AR	5110	BINDERS, TABS	0.00	159.23
9101	41519	02/27/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41520	02/27/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41521	02/27/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00

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9101	41522	02/27/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	208.23
9101	41523	02/27/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
9101	41523	02/27/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
9101	41523	02/27/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41523	02/27/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
TOTAL CHECK								0.00	13,964.86
9101	41524	02/27/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41524	02/27/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41525	02/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	302.00
9101	41525	02/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,301.82
9101	41525	02/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,997.01
TOTAL CHECK								0.00	26,600.83
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,412.84
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,261.06
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,926.03
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,479.23
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,831.81
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,903.39
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,103.78
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,488.61
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,020.06
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	220.59
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41526	02/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	423.62
TOTAL CHECK								0.00	138,309.79
9101	41527	02/27/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,003.98
9101	41528	02/27/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	124.38
9101	41529	02/27/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41530	02/27/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,656.34
9101	41531	02/24/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	BOOTS	0.00	36.99
9101	41531	02/24/26	5575	AMAZON CAPITAL SERV	TRANS	5730	GM GENUINE PARTS 15	0.00	23.80
9101	41531	02/24/26	5575	AMAZON CAPITAL SERV	OPER	5990	CLOROXPRO TOTAL 360	0.00	59.00
9101	41531	02/24/26	5575	AMAZON CAPITAL SERV	OPER	5980	NON POTABLE SYMBOL	0.00	5.89
9101	41531	02/24/26	5575	AMAZON CAPITAL SERV	HS.REG	5210	ANIMAL FARM PAPERBA	0.00	194.70
TOTAL CHECK								0.00	320.38
9101	41532	02/24/26	8107	ASSESSMENT TECHNOLO	HS.REG	5121	CET PREP BUNDLE (PR	0.00	336.00
9101	41532	02/24/26	8107	ASSESSMENT TECHNOLO	HS.REG	5121	CET EXAM	0.00	387.00
9101	41532	02/24/26	8107	ASSESSMENT TECHNOLO	HS.REG	5121	ESTIMATED SHIPPING/	0.00	10.98
TOTAL CHECK								0.00	733.98

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41533	02/24/26	72220	AUTO VALUE ADRIAN	TRANS	5730	GASKET	0.00	20.69
9101		41534	02/24/26	10560	BATTERY WHOLESALE	TRANS	5720	BATTERY	0.00	521.40
9101		41535	02/24/26	51059	ED GILBERT	OPER	4220	CLOCKS, SPEAKER, EX	0.00	390.00
9101		41536	02/24/26	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST SERVIC	0.00	71.12
9101		41537	02/24/26	41986	HARTMAN PUBLISHING	HS.REG	5121	B1517 TB 2E (EKG) H	0.00	89.60
9101		41537	02/24/26	41986	HARTMAN PUBLISHING	HS.REG	5121	B1524 WB 2E (EKG) W	0.00	38.40
9101		41537	02/24/26	41986	HARTMAN PUBLISHING	HS.REG	5121	ESTIMATED SHIPPING/	0.00	18.79
	TOTAL	CHECK							0.00	146.79
9101		41538	02/24/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SHOCK ABSORBER	0.00	121.84
9101		41539	02/24/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,675.02
9101		41540	02/24/26	82982	KSS ENTERPRISES	OPER	5980	ICE MELT	0.00	1,535.81
9101		41541	02/24/26	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO JANUARY 2026	0.00	9,339.12
9101		41542	02/24/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	19.53
9101		41543	02/24/26	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	268672 SPORTCORD BL	0.00	45.15
9101		41544	02/24/26	82014	SHARE CORPORATION	OPER	5980	GUARDIAN	0.00	384.05
9101		41544	02/24/26	82014	SHARE CORPORATION	TRANS	5710	GREASE	0.00	462.65
	TOTAL	CHECK							0.00	846.70
9101		41545	02/24/26	82985	SIENA HEIGHTS UNIVE	FUTEDUC.STIP	3120	MARIA VITALE	0.00	9,600.00
9101		41546	02/24/26	69580	TRACE3	EL.REG	4270	TECH SERVICES	0.00	112.70
9101		41546	02/24/26	69580	TRACE3	MS.REG	4270	TECH SERVICES	0.00	52.90
9101		41546	02/24/26	69580	TRACE3	HS.REG	4270	TECH SERVICES	0.00	62.10
9101		41546	02/24/26	69580	TRACE3	SUPER	4270	TECH SERVICES	0.00	2.30
	TOTAL	CHECK							0.00	230.00
9101		41547	02/24/26	90509	TREVI PAY	HS.REG	5110	MATH CLASS SUPPLIES	0.00	10.83
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	AQUIS	6220	ELKAY EZH2O BOTTLE	0.00	1,119.39
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	CARE TOUCH ALCOHOL	0.00	2.47
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	CARE TOUCH ALCOHOL	0.00	2.47
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	CARE TOUCH ALCOHOL	0.00	4.95
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	METREX CAVIWIPIES DI	0.00	10.04
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	METREX CAVIWIPIES DI	0.00	10.04
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	METREX CAVIWIPIES DI	0.00	20.09
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	OPER	5980	RAINBOW WINDOW PRIV	0.00	28.15
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	HS.REG	7410	PRIME RENEWAL	0.00	87.25
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	MS.REG	7410	PRIME RENEWAL	0.00	87.25
9101		41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	7410	PRIME RENEWAL	0.00	174.50

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9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	HS.PRIN	5910	3 RING BINDERS 1 IN	0.00	32.89
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	C-PEN TEXT TO SPEEC	0.00	1,065.00
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	TONDIAMO 48 PCS CAS	0.00	63.96
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	SUNPROUND 200 PCS P	0.00	28.49
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GAME NIGHT STICKERS	0.00	7.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	96 PCS GAME NIGHT P	0.00	17.84
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	SRENTA KIDS CARD GA	0.00	14.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	JOY CAT TIC TAC TOE	0.00	20.98
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	AVEZANO GAME NIGHT	0.00	7.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GAME NIGHT PARTY DE	0.00	11.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	MOCSICKA GAME NIGHT	0.00	16.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GAME NIGHT FUNNY DE	0.00	11.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	SHADOAMP GAME NIGHT	0.00	12.34
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	WAENEREC MINI BASKE	0.00	11.39
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	THIS IS HOW WE ROLL	0.00	7.83
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	ROUND FUNNY 24 PCS	0.00	23.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	TECH	5997	5 PACK 10' USB C CA	0.00	30.34
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	BRAUN THERMOSCAN 5	0.00	44.99
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	500X EAR THERMOMETE	0.00	17.75
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	AVERY PRINTABLE HAN	0.00	133.92
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	POST-IT SUPER STICK	0.00	13.07
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	POST-IT SUPER STICK	0.00	9.25
9101	41548	03/04/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	AVERY FILE FOLDER L	0.00	10.76
TOTAL CHECK								0.00	3,163.33
9101	41549	03/04/26	8375	ATHLETICO PHYSICAL	ATHLETIC	3190	MARCH INSTALLMENT	0.00	11,333.33
9101	41550	03/04/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,427.45
9101	41551	03/04/26	9300	BAILEYS WATER CARE	WELLNESS	5990	WORKOUT BARN H2O	0.00	34.70
9101	41552	03/04/26	18204	CAROLINA BIOLOGICAL	HS.REG	5110	TERMITES, WORKERS P	0.00	119.00
9101	41552	03/04/26	18204	CAROLINA BIOLOGICAL	HS.REG	5110	ESTIMATED SHIPPING/	0.00	33.95
TOTAL CHECK								0.00	152.95
9101	41553	03/04/26	16240	CDW GOVERNMENT, INC	SUPER	6427	8191159 - SAMSUNG R	0.00	55.00
9101	41553	03/04/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	8223829 - SAMSUNG I	0.00	1,500.00
9101	41553	03/04/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	6724275 - TRIPP LIT	0.00	975.00
TOTAL CHECK								0.00	2,530.00
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT / GAS	0.00	8,408.64
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT / GAS	0.00	12,131.46
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	649.92
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	748.30
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	195.85
9101	41554	03/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT/ GAS	0.00	248.99
TOTAL CHECK								0.00	22,383.16
9101	41555	03/04/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	257.68
9101	41555	03/04/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	635.96
9101	41555	03/04/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	247.13

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9101	41555	03/04/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.70
TOTAL CHECK								0.00	1,174.47
9101	41556	03/04/26	27385	DEMCO, INC.	EL.LIB	5990	W13841290 DEMCO CIR	0.00	94.38
9101	41556	03/04/26	27385	DEMCO, INC.	EL.LIB	5990	W13841320 DEMCO CIR	0.00	64.83
9101	41556	03/04/26	27385	DEMCO, INC.	EL.LIB	5990	W13841330 DEMCO CIR	0.00	81.46
9101	41556	03/04/26	27385	DEMCO, INC.	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	246.67
9101	41557	03/04/26	70218	GET IT STITCHED	ATHLETIC	5990	CHEER WARM UPS	0.00	1,300.00
9101	41558	03/04/26	94650	IMPERIAL BRADY	OPER	5990	VAC BAGS	0.00	101.16
9101	41559	03/04/26	13	MACIE PUBLISHING CO	EL.REG	5110	KINGSLEY KOLOR RECO	0.00	297.00
9101	41559	03/04/26	13	MACIE PUBLISHING CO	EL.REG	5110	KINGSLEY KOLOR RECO	0.00	297.00
9101	41559	03/04/26	13	MACIE PUBLISHING CO	EL.REG	5110	KINGSLEY KOLOR RECO	0.00	297.00
9101	41559	03/04/26	13	MACIE PUBLISHING CO	EL.REG	5110	KINGSLEY KOLOR RECO	0.00	297.00
9101	41559	03/04/26	13	MACIE PUBLISHING CO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	95.04
TOTAL CHECK								0.00	1,283.04
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	BOOK 1 COMBO	0.00	20.38
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	BOOK 1 COMBO	0.00	20.39
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	YAMAHA TSX MPC	0.00	25.64
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	YAMAHA TSX MPC	0.00	25.65
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	29.44
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	29.44
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	TUBA REPAIR	0.00	12.50
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	TUBA REPAIR	0.00	12.50
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	TROMBONE	0.00	16.18
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	ALTO SAX	0.00	16.19
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	CREDIT	0.00	-125.35
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	CREDIT	0.00	-125.34
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	NECK SPRING REPAIR	0.00	1.00
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	NECK SPRING REPAIR	0.00	1.00
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	SAX REPAIR	0.00	3.00
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	SAX REPAIR	0.00	3.00
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	PLASTIC ASX MPC	0.00	12.49
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	SAX REPAIR	0.00	12.50
9101	41560	03/04/26	60890	MARSHALL'S	MS.REG	6450	SAX REPAIR	0.00	12.50
9101	41560	03/04/26	60890	MARSHALL'S	HS.REG	6450	PLASTIC ASX MPC	0.00	12.50
TOTAL CHECK								0.00	15.61
9101	41561	03/04/26	62493	MI HOSA	HS.REG	5121	HOSA	0.00	1,440.00
9101	41562	03/04/26	72336	PERRY PRO TECH	MS.REG	5997	COPIER STAPLES	0.00	92.43
9101	41563	03/04/26	74940	QUILL CORPORATION	TECH	5997	901-24526134 HP 1	0.00	133.19
9101	41564	03/04/26	76025	WOLVERINE RENTAL &	TRANS	5730	FILTER	0.00	15.24
9101	41565	03/04/26	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	591.21

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9101		41566	03/04/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX	0.00	55.98
9101		41566	03/04/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX	0.00	57.98
TOTAL	CHECK								0.00	113.96
9101		41567	03/04/26	90509	TREVI PAY	EL.PRE	5990	SUPPLIES PARENT EVE	0.00	49.65
9101		41568	03/13/26	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	62.40
9101		41568	03/13/26	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	112.25
TOTAL	CHECK								0.00	174.65
9101		41569	03/13/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101		41570	03/13/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101		41571	03/13/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101		41572	03/13/26	56889	LLOYD & MCDANIEL PL	11	9457	DED:1003 GARNISH	0.00	345.59
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	676.91
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101		41573	03/13/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
TOTAL	CHECK								0.00	14,711.77
9101		41574	03/13/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101		41574	03/13/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL	CHECK								0.00	596.00
9101		41575	03/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	459.44
9101		41575	03/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	10,904.60
9101		41575	03/13/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	30,701.94
TOTAL	CHECK								0.00	42,065.98
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	13,489.99
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	14,556.96
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,907.87
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	9,568.39
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	21,248.16
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	102,273.60
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	533.77
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	573.48
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	6,153.13
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	5,127.05
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	5,368.57
9101		41576	03/13/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	356.80
TOTAL	CHECK								0.00	186,157.77
9101		41577	03/13/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	22,584.67

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9101	41578	03/13/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	173.63
9101	41579	03/13/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41580	03/13/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	KID GLASSES STRAPS	0.00	8.04
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	SENSORY CHEWY TOYS	0.00	22.46
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	OPER	5990	SPILL MAGIC ALL PUR	0.00	29.88
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	AQUIS	6220	ELKAY LZS8WSSP ENHA	0.00	1,595.60
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	AQUIS	6220	ELKAY LZSTL8WSSK FI	0.00	4,137.96
9101	41581	03/11/26	5575	AMAZON CAPITAL SERV	AQUIS	6220	ESTIMATED SHIPPING/	0.00	100.49
TOTAL CHECK								0.00	5,894.43
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	CELEBRATE THIS DAY	0.00	25.00
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	CONSTELLATION- A FA	0.00	25.00
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	ACCIDENTALLY IN LOV	0.00	26.50
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	LET IT GROW/CELEBRA	0.00	27.50
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	I SEE THE LIGHT- ME	0.00	21.50
9101	41582	03/11/26	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	145.49
9101	41583	03/11/26	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEE THRU 3.9.26	0.00	1,081.25
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJ	0.00	-24.49
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.02
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.02
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.03
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.43
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	4220	ADJ	0.00	2.45
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	ADJ	0.00	2.46
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	3.29
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS10	0.00	7.01
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	7.14
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED 2%	0.00	7.98
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB	0.00	10.07
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO OTHER	0.00	11.03
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	247.80
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	381.53
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	479.59
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 HS OFFICE	0.00	578.45
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	751.38
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	13.62
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.19
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	20.23
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	21.66
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	23.75
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 HS MEDIA	0.00	23.75
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.14
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO ADJUSTED	0.00	26.83

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9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	31.56
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	34.80
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	43.26
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 UPPER EL OFFI	0.00	44.15
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL ED	0.00	45.94
9101	41584	03/11/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	49.74
9101	41584	03/11/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	60.77
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	5997	Q1410 MS WKRM STAPL	0.00	73.30
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	82.57
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	84.70
9101	41584	03/11/26	72336	PERRY PRO TECH	EL.REG	4220	Q1409 RM 529	0.00	114.07
9101	41584	03/11/26	72336	PERRY PRO TECH	MS.REG	4220	Q1410 MS WKRM	0.00	230.92
TOTAL	CHECK							0.00	3,536.14
9101	41585	03/11/26	82597	SHIFFLER	OPER	5980	PN-3313 PALNUT COMP	0.00	86.00
9101	41585	03/11/26	82597	SHIFFLER	OPER	5980	ESTIMATED SHIPPING/	0.00	15.82
9101	41585	03/11/26	82597	SHIFFLER	OPER	5980	PN-3399 LOCKER LIFT	0.00	471.00
TOTAL	CHECK							0.00	572.82
9101	41586	03/11/26	90509	TREVI PAY	EL.PRE	5990	PARENT NIGHT FOOD	0.00	244.95
9101	41587	03/11/26	91690	UNITY SCHOOL BUS PA	EL.SPEC.RES	6422	F150172 IMMI/SAFEGU	0.00	587.96
9101	41587	03/11/26	91690	UNITY SCHOOL BUS PA	EL.SPEC.RES	6422	ESTIMATED SHIPPING/	0.00	42.22
TOTAL	CHECK							0.00	630.18
9101	41588	03/13/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	BLANK SQUARE PLAYIN	0.00	18.78
9101	41588	03/13/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	DRAWDART AIR DRY CL	0.00	16.98
TOTAL	CHECK							0.00	35.76
9101	41589	03/13/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.54
9101	41590	03/13/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	365.26
9101	41591	03/13/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	RDR25X0 PKG RCA RDR	0.00	6,475.00
9101	41591	03/13/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	ESTIMATED SHIPPING/	0.00	191.30
9101	41591 V	03/13/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	RDR25X0 PKG RCA RDR	0.00	-6,475.00
9101	41591 V	03/13/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	ESTIMATED SHIPPING/	0.00	-191.30
TOTAL	CHECK							0.00	0.00
9101	41592	03/13/26	71668	J W PEPPER & SON, I	MS.REG	6450	#SSA ID: 10760528	0.00	21.50
9101	41592	03/13/26	71668	J W PEPPER & SON, I	MS.REG	6450	#10770927 MUSIC FR	0.00	60.00
9101	41592	03/13/26	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	13.99
TOTAL	CHECK							0.00	95.49
9101	41593	03/13/26	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,509.95
9101	41594	03/13/26	54624	LENAAWEE COUNTY EDUC	SUPER	7410	STROKES FOR STUDENT	0.00	400.00
9101	41595	03/13/26	55766	LENAAWEE RECREATION/	ATHLETIC	7410	BOWLING SEASON 25.2	0.00	2,375.00
9101	41596	03/13/26	64120	MSBOA	MS.REG	6450	MS REGISTRATION	0.00	205.00

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9101	41596	03/13/26	64120	MSBOA	HS.REG	6450	HS REGISTRATION	0.00	205.00
TOTAL	CHECK							0.00	410.00
9101	41597	03/13/26	64124	MSVMA	HS.REG	6450	HS STATE CHORAL	0.00	195.00
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	ADDED ON CLAY	0.00	87.74
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	FREIGHT ADDED ON	0.00	100.00
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	702274 LESCO STONEW	0.00	233.88
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	510238 LESCO 19-19-	0.00	971.60
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	20-06-250 LESCO CON	0.00	320.36
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	ADJUSTED FOR ROUNDI	0.00	0.32
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	ADDED ON FIELD MARK	0.00	621.60
9101	41598	03/13/26	83320	SITEONE LANDSCAPE	S OPER	5980	10580032 NUFARM ARE	0.00	846.00
TOTAL	CHECK							0.00	3,181.50
9101	41599	03/13/26	69580	TRACE3	EL.REG	4270	EL TECH SERVICES	0.00	338.10
9101	41599	03/13/26	69580	TRACE3	MS.REG	4270	MS TECH SERVICES	0.00	158.70
9101	41599	03/13/26	69580	TRACE3	HS.REG	4270	HS TECH SERVICES	0.00	186.30
9101	41599	03/13/26	69580	TRACE3	SUPER	4270	CO TECH SERVICES	0.00	6.90
TOTAL	CHECK							0.00	690.00
9101	41600	03/13/26	91805	VERIZON	OPER	3410	PHONE	0.00	215.42
9101	41601	03/27/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41602	03/27/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41603	03/27/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41604	03/27/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41604	03/27/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
9101	41604	03/27/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41604	03/27/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
TOTAL	CHECK							0.00	13,964.86
9101	41605	03/27/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41605	03/27/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL	CHECK							0.00	596.00
9101	41606	03/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41606	03/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,346.20
9101	41606	03/27/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	20,834.93
TOTAL	CHECK							0.00	28,500.89
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,667.34
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	81,052.53
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,526.56
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,431.68
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,549.90
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	13,739.69
9101	41607	03/27/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	349.68

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9101	41607	03/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41607	03/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	448.64
9101	41607	03/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,978.81
9101	41607	03/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,334.66
9101	41607	03/27/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,857.43
TOTAL CHECK								0.00	140,175.69
9101	41608	03/27/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,341.73
9101	41609	03/27/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	132.93
9101	41610	03/27/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41611	03/27/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	HS.COUN	5910	NOTARY STAMP STATE	0.00	21.90
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	EL.COUN	5120	POWER STRIP, ALESTO	0.00	137.10
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	HS.COUN	5120	POWER STRIP, ALESTO	0.00	137.10
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	EL.COUN	5120	16/3 WHITE INDOOR O	0.00	69.95
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	HS.COUN	5120	16/3 WHITE INDOOR O	0.00	69.95
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	EL.COUN	5120	CARSON DELLOSA 13"	0.00	62.97
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	EL.35M	5110	SET OF 24 DRY ERASE	0.00	42.89
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	OPER	5980	NON POTABLE WATER S	0.00	59.90
9101	41612	03/23/26	5575	AMAZON CAPITAL SERV	SUPER	5910	CARDS	0.00	14.99
TOTAL CHECK								0.00	616.75
9101	41613	03/23/26	8133	AT&T MOBILITY	OPER	3410	PHONES	0.00	341.02
9101	41614	03/23/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	175.68
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	6427	5885508 - HEADSETS	0.00	84.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	EL.REG	6427	5885508 - HEADSETS	0.00	168.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - DOCUMENT	0.00	508.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - DOCUMENT	0.00	508.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	3863888 - POWER STR	0.00	34.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	6427	3863888 - POWER STR	0.00	34.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	1269579 - SURGE PRO	0.00	99.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	6427	1269579 - SURGE PRO	0.00	99.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	TECH	6427	3163824 - 200' NETW	0.00	139.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	6427	6496197 - MEMORY	0.00	425.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	SUPER	3450	9080102 - AZURE	0.00	1.33
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	9080102 - AZURE	0.00	30.72
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	9080102 - AZURE	0.00	36.06
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	9080102 - AZURE	0.00	65.44
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	EL.REG	6427	5485422 - MEMORY	0.00	410.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	TECH	5997	7839883 - BROTHER T	0.00	50.00
9101	41615	03/23/26	16240	CDW GOVERNMENT, INC	HS.REG	6427	6366516 - MEMORY	0.00	405.00
TOTAL CHECK								0.00	3,096.55
9101	41616	03/23/26	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	71.12

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9101	41617	03/23/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,929.69
9101	41618	03/23/26	71668	J W PEPPER & SON, I	HS.REG	5110	JUNGLE DANCE- BALMA	0.00	75.00
9101	41618	03/23/26	71668	J W PEPPER & SON, I	HS.REG	5110	THE HAUNTED CAROUSE	0.00	80.30
9101	41618	03/23/26	71668	J W PEPPER & SON, I	MS.REG	6450	HOW TO TRAIN YOUR D	0.00	70.00
9101	41618	03/23/26	71668	J W PEPPER & SON, I	MS.REG	6450	LOST WOODS FANTASY-	0.00	60.00
9101	41618	03/23/26	71668	J W PEPPER & SON, I	MS.REG	6450	MECHANICAL MONSTERS	0.00	45.00
TOTAL CHECK								0.00	330.30
9101	41619	03/23/26	18555	JAMIE CASANOVA	EL.COMP.AR	5117	STARS SHIRTS	0.00	259.00
9101	41620	03/23/26	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	635.84
9101	41621	03/23/26	55757	LAW OFFICES OF DENN	SUPER	3170	LEGAL SERVICES	0.00	42.13
9101	41622	03/23/26	55432	LENAWEE INTERMEDIAT	HS.COUN	5910	POSTER	0.00	11.50
9101	41623	03/23/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
9101	41623	03/23/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	15.41
9101	41623	03/23/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	772.03
9101	41623	03/23/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	833.15
TOTAL CHECK								0.00	1,628.62
9101	41624	03/23/26	90509	TREVI PAY	EL.PRIN	3220	CURRICULUM COOR	0.00	61.62
9101	41625	03/23/26	91690	UNITY SCHOOL BUS PA	EL.SPEC.RES	6422	F150172 IMMI/SAFEGU	0.00	587.96
9101	41625	03/23/26	91690	UNITY SCHOOL BUS PA	EL.SPEC.RES	6422	ESTIMATED SHIPPING/	0.00	42.22
TOTAL CHECK								0.00	630.18
9101	41626	03/23/26	91693	UNIVERSITY OF OREGO	EL.REG	3450	ELEM 25.26	0.00	200.00
9101	41626	03/23/26	91693	UNIVERSITY OF OREGO	MS.REG	3450	MS 25.26	0.00	200.00
9101	41626	03/23/26	91693	UNIVERSITY OF OREGO	HS.REG	3450	HS 25.26	0.00	200.00
TOTAL CHECK								0.00	600.00
9101	41627	03/23/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 EL COPIER	0.00	11.52
9101	41627	03/23/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	0.48
TOTAL CHECK								0.00	12.00
9101	41628	03/30/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	470.03
9101	41629	04/02/26	3250	ADRIAN MECHANICAL S	AQUIS	6220	INSTALLATION OF HVA	0.00	15,730.00
9101	41629	04/02/26	3250	ADRIAN MECHANICAL S	OPER	4120	#4 NEW FAN	0.00	158.00
9101	41629	04/02/26	3250	ADRIAN MECHANICAL S	OPER	4120	3 UNITS SERVICED	0.00	1,584.39
TOTAL CHECK								0.00	17,472.39
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	CAREGY THERMAL LAMI	0.00	38.45
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	A MONSTER CALLS: IN	0.00	101.88
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	BASIC MEDICAL SYNMA	0.00	9.50
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	BASIC MEDICAL SYNMA	0.00	9.50
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	BASIC MEDICAL SYNMA	0.00	19.00
9101	41630	04/02/26	5575	AMAZON CAPITAL SERV	OPER	5980	CAULK	0.00	17.95

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TOTAL CHECK								0.00	196.28
9101	41631	04/02/26	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	5,177.36
9101	41632	04/02/26	9300	BAILEYS WATER CARE WELLNESS		5990	WATER	0.00	38.45
9101	41633	04/02/26	10560	BATTERY WHOLESALE TRANS		5720	BATTERY	0.00	66.49
9101	41634	04/02/26	19180	CENTRAL MICHIGAN PA HS.REG		5110	257151 BMP8511-2227	0.00	1,320.00
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	7,212.44
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	4,391.42
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	342.62
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	350.25
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	159.95
9101	41635	04/02/26	20500	CITIZENS GAS FUEL C OPER		5510	HEAT/ GAS	0.00	106.83
TOTAL CHECK								0.00	12,563.51
9101	41636	04/02/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	192.29
9101	41636	04/02/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	287.86
9101	41636	04/02/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	3,722.39
9101	41636	04/02/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	632.87
9101	41636	04/02/26	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	34.04
TOTAL CHECK								0.00	4,869.45
9101	41637	04/02/26	87489	TABITHA M ERPELDING TRANS		7410	LICENSE RENEWAL 202	0.00	70.00
9101	41638	04/02/26	71668	J W PEPPER & SON, I MS.REG		6450	#10592150 GAP OF D	0.00	10.00
9101	41638	04/02/26	71668	J W PEPPER & SON, I MS.REG		6450	#5982750 EXTRA SCOR	0.00	10.00
9101	41638	04/02/26	71668	J W PEPPER & SON, I MS.REG		6450	#11619721 EXTRA SCO	0.00	10.00
9101	41638	04/02/26	71668	J W PEPPER & SON, I MS.REG		6450	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	39.99
9101	41639	04/02/26	50576	JONES SCHOOL SUPPLY HS.REG		5110	1.5" BLUE/GOLD NECK	0.00	70.45
9101	41639	04/02/26	50576	JONES SCHOOL SUPPLY HS.REG		5110	ACADEMIC EXCELLENCE	0.00	149.00
TOTAL CHECK								0.00	219.45
9101	41640	04/02/26	54771	LENAWEE COUNTY SHER RES.OFFICER		3190	SRO FEB 2026	0.00	8,449.68
9101	41641	04/02/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	84.43
9101	41642	04/02/26	60035	MAPLE CITY GLASS IN TRANS		5730	BUS WINDOWS	0.00	510.00
9101	41643	04/02/26	60890	MARSHALL'S MS.REG		6450	REEDS	0.00	52.71
9101	41643	04/02/26	60890	MARSHALL'S HS.REG		6450	REEDS	0.00	52.71
9101	41643	04/02/26	60890	MARSHALL'S HS.REG		6450	REEDS	0.00	8.31
9101	41643	04/02/26	60890	MARSHALL'S HS.REG		6450	REEDS	0.00	8.32
TOTAL CHECK								0.00	122.05
9101	41644	04/02/26	64289	MICHIGAN VIRTUAL UN HS.REG		5211	EGAFFORD AP PHYSICS	0.00	450.00

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9101	41645	04/02/26	73981	PRIME TIME AWARDS	HS.REG	6450	AWARDS	0.00	121.84
9101	41645	04/02/26	73981	PRIME TIME AWARDS	MS.REG	6450	AWARDS	0.00	121.84
TOTAL CHECK									243.68
9101	41646	04/02/26	84432	REPUBLIC WASTE SERV OPER		3840	WASTE DISPOSAL	0.00	578.00
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	CANSON PAPER CANVAS	0.00	84.56
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	CANSON PAPER CANVA-	0.00	143.92
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	DALER-ROWNEY SIMPLY	0.00	149.80
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE PRIMED	0.00	127.76
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX GENUINE CANVAS	0.00	250.10
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	STRATHMORE 400 SERI	0.00	76.16
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	ROYAL & LANGNICKEL	0.00	155.16
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	WINSOR & NEWTON WIN	0.00	60.06
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX RED SABLE DETAI	0.00	53.02
9101	41647	04/02/26	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX OPTIMUM GOLDEN	0.00	17.97
TOTAL CHECK									1,118.51
9101	41648	04/02/26	84703	PAMELA JUDY MALOSH	TRANS	7410	LICENSE RENEWAL 202	0.00	70.00
9101	41649	04/02/26	85485	STAFFORD BUILDING P	SCH.SAFETY	6410	PER QUOTE ATTACHED	0.00	2,706.00
9101	41650	04/02/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	41651	04/02/26	90509	TREVI PAY	EL.REG	5110	CURRICULUM BOXES	0.00	20.19
9101	41652	04/02/26	57978	WENDY RICKARD	MS.REG	6450	MS FESTIVAL ACCOMP	0.00	173.00
9101	41652	04/02/26	57978	WENDY RICKARD	HS.REG	6450	HS FESTIVAL ACCOMP	0.00	173.00
TOTAL CHECK									346.00
9101	41653	04/10/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41654	04/10/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41655	04/10/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	676.91
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
9101	41656	04/10/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
TOTAL CHECK									14,711.77
9101	41657	04/10/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41657	04/10/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK									596.00
9101	41658	04/10/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41658	04/10/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,400.62
9101	41658	04/10/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	18,229.94

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TOTAL CHECK								0.00	24,950.32
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,177.07
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,756.70
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,969.96
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	11,800.11
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,506.04
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,149.62
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	3,417.12
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,685.84
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	383.19
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	475.81
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41659	04/10/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,096.09
TOTAL CHECK								0.00	131,656.32
9101	41660	04/10/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,054.76
9101	41661	04/10/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	124.48
9101	41662	04/10/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41663	04/10/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101	41664	04/09/26	5575	AMAZON CAPITAL SERV	OPER	5980	ELKAY GENUINE WATER	0.00	2,043.76
9101	41664	04/09/26	5575	AMAZON CAPITAL SERV	EL.COUN	5120	JIKIOU MINI HAND SH	0.00	12.98
TOTAL CHECK								0.00	2,056.74
9101	41665	04/09/26	10560	BATTERY WHOLESALE	TRANS	5720	BATTERY	0.00	527.22
9101	41666	04/09/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	246.50
9101	41667	04/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.69
9101	41668	04/09/26	83549	CROSBY SLUPE	PAC	3110	LIGHTING MAINT PAC	0.00	300.00
9101	41669	04/09/26	24598	CUMMINS SALES AND S	TRANS	4130	BUS 15	0.00	404.84
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31881 PHONICS FOR	0.00	13.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31881.9 PHONICS F	0.00	31.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31882 PHONICS FOR	0.00	13.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31882.9 PHONICS F	0.00	31.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31883 PHONICS FO	0.00	13.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	WS31883.9 PHONICS F	0.00	31.00
9101	41670	04/09/26	24600	CURRICULUM ASSOCIAT	EL.COMP.AR	5110	ESTIMATED SHIPPING/	0.00	15.84
TOTAL CHECK								0.00	147.84
9101	41671	04/09/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	362.46
9101	41672	04/09/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	RDR25X0 PKG RCA RDR	0.00	6,475.00
9101	41672	04/09/26	28174	DISCOUNT TWO WAY RA	SCH.SAFETY	6410	ESTIMATED SHIPPING/	0.00	191.30

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TOTAL CHECK								0.00	6,666.30
9101	41673	04/09/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CREDIT	0.00	-379.49
9101	41673	04/09/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SWITCH KIT	0.00	426.54
9101	41673	04/09/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FLASHER	0.00	165.99
9101	41673	04/09/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FILTER HEATER	0.00	60.00
TOTAL CHECK								0.00	273.04
9101	41674	04/09/26	14927	JACKSON COLLEGE	HS.REG	3720	CMAHONY DUAL ENROLL	0.00	626.00
9101	41674	04/09/26	14927	JACKSON COLLEGE	HS.REG	3720	ARICKARD DUAL ENROL	0.00	1,252.00
TOTAL CHECK								0.00	1,878.00
9101	41675	04/09/26	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 4, 6, 10, 12	0.00	936.00
9101	41675	04/09/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 6, 10, 12	0.00	164.95
9101	41675	04/09/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 4, 6, 10, 12	0.00	8.25
TOTAL CHECK								0.00	1,109.20
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COPIES	0.00	8.68
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	10.07
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.35
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	20.46
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	23.11
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	23.76
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	23.77
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 ADJ BALANCE	0.00	26.69
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	27.42
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	34.07
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	37.26
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	43.51
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	4.39
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	7.01
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	7.98
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	44.53
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJU	0.00	-12.62
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL VW	0.00	0.01
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.34
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	0.37
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.63
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	4.02
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	277.60
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	359.59
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	60.13
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	78.36
9101	41676	04/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	82.81
9101	41676	04/09/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	47.81
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	50.70
9101	41676	04/09/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	487.60
9101	41676	04/09/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	534.23
TOTAL CHECK								0.00	2,332.64
9101	41677	04/09/26	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER EXAM	0.00	67.00

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9101	41678	04/09/26	90509	TREVI PAY	EL.PRE	5110	CLASSROOM	0.00	258.26
9101	41679	04/09/26	96101	WOLF CREEK GOLF CLU	ATHLETIC	7410	SPRING 2026	0.00	1,900.00
9101	41680	04/15/26	3250	ADRIAN MECHANICAL S	AQUIS	6220	ADDITIONAL DRINKING	0.00	6,204.00
9101	41681	04/15/26	5575	AMAZON CAPITAL SERV	EL.REG	5997	128 TONER CARTRIDGE	0.00	33.25
9101	41681	04/15/26	5575	AMAZON CAPITAL SERV	PAC	5990	BATTERIES	0.00	15.29
TOTAL CHECK								0.00	48.54
9101	41682	04/15/26	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	518.33
9101	41683	04/15/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	246.50
9101	41684	04/15/26	19180	CENTRAL MICHIGAN PA	MS.REG	5110	257151 BMP8511-2227	0.00	1,330.00
9101	41685	04/15/26	29293	GOLF TEAM PRODUCTS	ATHLETIC	5990	POLOS PER ATTACHED	0.00	774.25
9101	41685	04/15/26	29293	GOLF TEAM PRODUCTS	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	781.25
9101	41686	04/15/26	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS	0.00	559.45
9101	41687	04/15/26	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	28.38
9101	41688	04/15/26	55432	LENAWEE INTERMEDIAT	HS.REG	3730	JC/LISD ACAD. 25.26	0.00	45,536.40
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	665.07
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	1,028.14
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	466.43
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	72.75
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
9101	41689	04/15/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
TOTAL CHECK								0.00	2,248.45
9101	41690	04/15/26	67255	NAEYC	EL.PRE	7410	CHELSEA ENRIQUEZ RE	0.00	72.00
9101	41690	04/15/26	67255	NAEYC	EL.PRE	7410	AMANDA MCDORMAN 26	0.00	72.00
TOTAL CHECK								0.00	144.00
9101	41691	04/15/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	50.69
9101	41691	04/15/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	60.87
9101	41691	04/15/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.13
9101	41691	04/15/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EARLY EL OFFI	0.00	20.65
9101	41691	04/15/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	23.95
9101	41691	04/15/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	23.96
9101	41691	04/15/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.95
9101	41691	04/15/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	10.11
9101	41691	04/15/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	81.73
9101	41691	04/15/26	72336	PERRY PRO TECH	EL.REG	4220	O1409 RM 529	0.00	121.08
9101	41691	04/15/26	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE	0.00	1.94
9101	41691	04/15/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	6.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41691	04/15/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.26
9101	41691	04/15/26	72336	PERRY PRO TECH	MS.REG	4220	01410 MS WKRM	0.00	372.23
9101	41691	04/15/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	42.91
9101	41691	04/15/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 ELEM OFFICE	0.00	43.55
TOTAL	CHECK							0.00	914.99
9101	41692	04/15/26	74940	QUILL CORPORATION	PAC	5990	BATTERIES	0.00	17.68
9101	41693	04/15/26	90470	TRANSPORTATION ACCE	TRANS	5730	FLASHER, KNOB	0.00	158.14
9101	41694	04/15/26	90509	TREVI PAY	HS.REG	5110	BIO LAB	0.00	49.37
9101	41694	04/15/26	90509	TREVI PAY	EL.REG	3220	CURRICULUM MTG	0.00	62.81
9101	41694	04/15/26	90509	TREVI PAY	PAC	5990	BATTERIES	0.00	39.96
TOTAL	CHECK							0.00	152.14
9101	41695	04/15/26	91805	VERIZON	OPER	3410	PHONE	0.00	215.42
9101	41696	04/15/26	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER EXAM	0.00	21.00
9101	41697	04/24/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41698	04/24/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41699	04/24/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41700	04/24/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41700	04/24/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
9101	41700	04/24/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41700	04/24/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
TOTAL	CHECK							0.00	13,964.86
9101	41701	04/24/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41701	04/24/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL	CHECK							0.00	596.00
9101	41702	04/24/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41702	04/24/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,590.76
9101	41702	04/24/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	21,464.49
TOTAL	CHECK							0.00	29,375.01
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	82,290.22
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,569.14
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,635.52
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,793.50
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,334.60
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,279.76
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,982.59
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,218.99
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,390.54
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	375.50
9101	41703	04/24/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	435.47

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9101	41703	04/24/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL CHECK								0.00	143,544.60
9101	41704	04/24/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,754.32
9101	41705	04/24/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	123.47
9101	41706	04/24/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41707	04/24/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101	41708	04/20/26	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5117	TKMARS DOORBELL WIR	0.00	59.99
9101	41708	04/20/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	HENRY SCHEIN ALCOHO	0.00	5.79
TOTAL CHECK								0.00	65.78
9101	41709	04/20/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	3,101.50
9101	41709	04/20/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	120.66
9101	41709	04/20/26	94650	IMPERIAL BRADY	OPER	5990	RETURN	0.00	-86.28
TOTAL CHECK								0.00	3,135.88
9101	41710	04/20/26	71668	J W PEPPER & SON, I	HS.REG	5110	BACKPACK O' CADENCE	0.00	40.00
9101	41710	04/20/26	71668	J W PEPPER & SON, I	HS.REG	5110	FLY BY NIGHT- ADAMS	0.00	50.00
9101	41710	04/20/26	71668	J W PEPPER & SON, I	HS.REG	5110	SPIRIT IN THE SKY-	0.00	58.00
9101	41710	04/20/26	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	167.99
9101	41711	04/20/26	50582	JOSTENS, INC.	HS.REG	5130	GRAD CORDS	0.00	138.12
9101	41712	04/20/26	54776	LENAAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	1,958.40
9101	41713	04/20/26	55432	LENAAWEE INTERMEDIAT	EL.COMP.AR	5990	GRID POSTERS	0.00	26.00
9101	41714	04/20/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	0.30
9101	41714	04/20/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 ELEM OFFICE	0.00	14.28
TOTAL CHECK								0.00	14.58
9101	41715	04/24/26	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	ERKOOKN SENSORY CHEW	0.00	22.98
9101	41716	04/24/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	1,112.40
9101	41717	04/24/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	356.50
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - SQL SERVE	0.00	3.46
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - SQL SERVE	0.00	79.59
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - SQL SERVE	0.00	169.56
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - CORE SERV	0.00	6.71
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - CORE SERV	0.00	154.20
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - CORE SERV	0.00	181.02
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - CORE SERV	0.00	328.52
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - SERVER CO	0.00	16.78
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - SERVER CO	0.00	385.90

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9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - SERVER CO	0.00	453.02
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - SERVER CO	0.00	822.14
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	5419420 - 365 A3 ST	0.00	84.39
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419420 - 365 A3 ST	0.00	1,941.32
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419420 - 365 A3 ST	0.00	2,278.94
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419420 - 365 A3 ST	0.00	4,135.85
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	5419426 - 365 A5 ST	0.00	29.42
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419426 - 365 A5 ST	0.00	676.72
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419426 - 365 A5 ST	0.00	794.41
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419426 - 365 A5 ST	0.00	1,441.70
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	SUPER	3450	5810587 - 365 A5 SE	0.00	54.66
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	MS.REG	3450	5810587 - 365 A5 SE	0.00	1,257.53
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	5810587 - 365 A5 SE	0.00	1,476.23
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	EL.REG	3450	5810587 - 365 A5 SE	0.00	2,679.08
9101	41718	04/24/26	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - SQL SERVE	0.00	93.43
TOTAL	CHECK							0.00	19,544.58
9101	41719	04/24/26	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	74.32
9101	41720	04/24/26	71668	J W PEPPER & SON, I	HS.REG	5110	SUNSHINE OF YOUR LO	0.00	65.00
9101	41721	04/24/26	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	582.24
9101	41721	04/24/26	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	861.92
9101	41721	04/24/26	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	950.61
TOTAL	CHECK							0.00	2,394.77
9101	41722	04/24/26	54776	LENAWEE COUNTY TREA	BUS	7620	MD0-113-3326-00	0.00	881.89
9101	41723	04/24/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 8, 14	0.00	2,318.97
9101	41723	04/24/26	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 8, 14	0.00	858.00
9101	41723	04/24/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 8, 14	0.00	115.95
9101	41723	04/24/26	55432	LENAWEE INTERMEDIAT	HS.REG	7410	HS DEBATE FEE	0.00	100.00
9101	41723	04/24/26	55432	LENAWEE INTERMEDIAT	MS.REG	7410	MS EQUATIONS	0.00	180.00
TOTAL	CHECK							0.00	3,572.92
9101	41724	04/24/26	69580	TRACE3	MS.REG	4270	MS SERVICES	0.00	238.05
9101	41724	04/24/26	69580	TRACE3	HS.REG	4270	HS SERVICES	0.00	279.45
9101	41724	04/24/26	69580	TRACE3	SUPER	4270	CENTRAL OFFICE SERV	0.00	10.35
9101	41724	04/24/26	69580	TRACE3	EL.REG	4270	ELEM SERVICES	0.00	507.15
TOTAL	CHECK							0.00	1,035.00
9101	41725	04/24/26	91697	UPPER EDGE TECHNOLO	HS.REG	6427	CHROMEBOOK 11.6" NO	0.00	209.50
9101	41725	04/24/26	91697	UPPER EDGE TECHNOLO	MS.REG	6427	CHROMEBOOK 11.6" NO	0.00	628.50
9101	41725	04/24/26	91697	UPPER EDGE TECHNOLO	HS.REG	6427	65W CHROME CHARGER	0.00	319.00
9101	41725	04/24/26	91697	UPPER EDGE TECHNOLO	MS.REG	6427	65W CHROME CHARGER	0.00	319.00
TOTAL	CHECK							0.00	1,476.00
9101	41726	04/28/26	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC LAMINATING FILM	0.00	224.62
9101	41726	04/28/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	PRESCHOOL GRADUATIO	0.00	9.49
9101	41726	04/28/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	KATCHON, 30 PCS KIN	0.00	24.87
9101	41726	04/28/26	5575	AMAZON CAPITAL SERV	EL.REG	5990	BUSHIBU GIANT PENCI	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	265.97
9101	41727	04/28/26	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,112.40
9101	41727	04/28/26	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	-1,112.40
TOTAL CHECK								0.00	0.00
9101	41728	04/28/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	356.50
9101	41729	04/28/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,933.41
9101	41730	04/28/26	47396	IMPREST FUND	EL.REG	3220	RISNER PD MILEAGE/M	0.00	236.90
9101	41730	04/28/26	47396	IMPREST FUND	0131	0131	DRIVER ED REIMBURSE	0.00	400.00
9101	41730	04/28/26	47396	IMPREST FUND	EL.REG	5990	K ROUND UP	0.00	510.00
9101	41730	04/28/26	47396	IMPREST FUND	EL.SPEC.RES	5112	PEER TO PEER	0.00	800.00
9101	41730	04/28/26	47396	IMPREST FUND	EL.PRE	3220	GSRP PBIS MTG	0.00	96.35
TOTAL CHECK								0.00	2,043.25
9101	41731	04/28/26	54771	LENAWEE COUNTY SHER	RES.OFFICER	3190	SRO MARCH 2026	0.00	9,783.84
9101	41732	04/28/26	58420	MADISON SCHOOL ATHL	BUS	7410	AD MSB FEES REIMB	0.00	173.57
9101	41733	04/28/26	70966	PEOPLE DRIVEN TECHN	SCH.SAFETY	6410	PDT25C-221500-11 DE	0.00	61,497.00
9101	41734	04/28/26	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.00
9101	41734	04/28/26	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	2.72
9101	41734	04/28/26	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	3.00
9101	41734	04/28/26	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	3.56
9101	41734	04/28/26	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	9.85
9101	41734	04/28/26	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	10.20
9101	41734	04/28/26	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	10.50
9101	41734	04/28/26	72652	PETTY CASH	TRANS	5720	TIRE REPAIR	0.00	15.89
9101	41734	04/28/26	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	17.00
TOTAL CHECK								0.00	74.72
9101	41735	05/04/26	5575	AMAZON CAPITAL SERV	OPER	5980	KEY RINGS	0.00	7.99
9101	41736	05/04/26	72220	AUTO VALUE ADRIAN	TRANS	5730	FLUID, PRIME 50/50	0.00	84.02
9101	41737	05/04/26	13620	AVERY OIL & PROPANE TRANS		5710	KLEEN DEF	0.00	175.68
9101	41737	05/04/26	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	7,223.32
TOTAL CHECK								0.00	7,399.00
9101	41738	05/04/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	221.50
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	233.48
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	301.53
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	119.03
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	92.47
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	4,662.12
9101	41739	05/04/26	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	2,518.16
TOTAL CHECK								0.00	7,926.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41740	05/04/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 11	0.00	429.49
9101	41741	05/04/26	55432	LENAAWEE INTERMEDIAT	SUPER	5910	CHECKS	0.00	49.11
9101	41742	05/04/26	70966	PEOPLE DRIVEN TECHN	SCH.SAFETY	6410	PDT25C-GOOGLE GOOGL	0.00	8,997.00
9101	41742	05/04/26	70966	PEOPLE DRIVEN TECHN	SCH.SAFETY	6410	PDT25C-ZTE499 GOOGL	0.00	1,074.00
TOTAL CHECK								0.00	10,071.00
9101	41743	05/04/26	73981	PRIME TIME AWARDS	HS.REG	6450	AWARDS	0.00	142.95
9101	41743	05/04/26	73981	PRIME TIME AWARDS	MS.REG	6450	AWARDS	0.00	112.52
TOTAL CHECK								0.00	255.47
9101	41744	05/04/26	74940	QUILL CORPORATION	MS.REG	5997	901-24582888 HP 936	0.00	125.00
9101	41745	05/04/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98
9101	41746	05/04/26	92515	VISION PERFORMANCE	TECH	6427	BASEBALL #1	0.00	4,477.40
9101	41746	05/04/26	92515	VISION PERFORMANCE	TECH	6427	BASEBALL #2	0.00	4,477.40
TOTAL CHECK								0.00	8,954.80
9101	41747	05/08/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41748	05/08/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41749	05/08/26	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	676.91
9101	41750	05/08/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,994.97
TOTAL CHECK								0.00	14,711.77
9101	41751	05/08/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41751	05/08/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41752	05/08/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41752	05/08/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,575.36
9101	41752	05/08/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	21,363.51
TOTAL CHECK								0.00	29,258.63
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,356.63
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,641.70
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,692.40
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,332.30
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,393.44
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,598.96
9101	41753	05/08/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	393.63

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9101	41753	05/08/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	439.80
9101	41753	05/08/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41753	05/08/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,157.47
9101	41753	05/08/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,225.71
9101	41753	05/08/26	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,921.06
TOTAL CHECK								0.00	139,391.87
9101	41754	05/08/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,832.31
9101	41755	05/08/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	123.47
9101	41756	05/08/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41757	05/08/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101	41758	05/06/26	1968	ADRIAN COLLEGE	FUTEDUC.STIP	3120	JACK MOLLETTE	0.00	9,600.00
9101	41759	V 05/14/26	2143	ADRIAN DRY CLEANERS	HS.REG	6450	BAND UNIFORMS CLEAN	0.00	-555.56
9101	41759	05/14/26	2143	ADRIAN DRY CLEANERS	HS.REG	6450	BAND UNIFORMS CLEAN	0.00	555.56
TOTAL CHECK								0.00	0.00
9101	41760	05/14/26	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #5 TRIPPING	0.00	512.00
9101	41760	V 05/14/26	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #5 TRIPPING	0.00	-512.00
TOTAL CHECK								0.00	0.00
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	EDXEDUCATION SCHOOL	0.00	-131.50
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PLAY-DOH MODELING C	0.00	-23.57
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	48 PCS BUBBLE BOTTL	0.00	-35.99
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MOTIPUNS 30 SET SID	0.00	-57.98
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CRAYOLA CRAYONS BUL	0.00	-61.98
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	AMAZON BASICS LOW-O	0.00	-35.18
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	JOHNBEE EMPTY SPRAY	0.00	-14.99
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	HEAVY DUTY PACKING	0.00	-18.88
9101	41761	V 05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SCOTT PAPER TOWELS,	0.00	-6.84
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	EDXEDUCATION SCHOOL	0.00	131.50
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PLAY-DOH MODELING C	0.00	23.57
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	48 PCS BUBBLE BOTTL	0.00	35.99
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MOTIPUNS 30 SET SID	0.00	57.98
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CRAYOLA CRAYONS BUL	0.00	61.98
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	AMAZON BASICS LOW-O	0.00	35.18
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	JOHNBEE EMPTY SPRAY	0.00	14.99
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	HEAVY DUTY PACKING	0.00	18.88
9101	41761	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SCOTT PAPER TOWELS,	0.00	6.84
TOTAL CHECK								0.00	0.00
9101	41762	05/14/26	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	400.15
9101	41762	V 05/14/26	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	-400.15
TOTAL CHECK								0.00	0.00
9101	41763	V 05/14/26	9300	BAILEYS WATER CARE	WELLNESS	5990	WATER	0.00	-48.95
9101	41763	05/14/26	9300	BAILEYS WATER CARE	WELLNESS	5990	WATER	0.00	48.95

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TOTAL CHECK								0.00	0.00
9101	41764	05/14/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.79
9101	41764	05/14/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.49
9101	41764	05/14/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	573.64
9101	41764	05/14/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	191.74
9101	41764	05/14/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	350.51
TOTAL CHECK								0.00	1,165.17
9101	41765	05/14/26	25200	CUTTING EDGE ENGRAV	HS.REG	5130	SR AWARDS	0.00	220.00
9101	41765	05/14/26	25200	CUTTING EDGE ENGRAV	EL.COMP.AR	5117	8X10 CHERRY FINISH	0.00	180.00
9101	41765	05/14/26	25200	CUTTING EDGE ENGRAV	EL.COMP.AR	5117	STARS LOGO	0.00	200.00
TOTAL CHECK								0.00	420.00
9101	41766	05/14/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	361.35
9101	41767	05/14/26	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SHIFTER CABLE	0.00	170.19
9101	41768	05/14/26	94650	IMPERIAL BRADY	OPER	5990	SURFACE PREP PADS	0.00	154.80
9101	41769	05/14/26	65989	JEFF MURPHY	HS.REG	5121	CPR	0.00	306.00
9101	41770	05/14/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-800-0101-00	0.00	504.40
9101	41770	05/14/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-114-2085-00	0.00	1,691.45
9101	41770	05/14/26	54776	LENAAWEE COUNTY TREA	BUS	7610	XA0-902-6691-00	0.00	135.10
TOTAL CHECK								0.00	2,330.95
9101	41771	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	772.03
9101	41772	05/14/26	60035	MAPLE CITY GLASS IN	TRANS	5730	WINDSHIELD	0.00	1,763.00
9101	41773	05/14/26	69683	MARK LEMLE; LEMLE'S	PAC	3110	PIANO TUNING	0.00	400.00
9101	41774	05/14/26	57574	MCDONALD ROOFING	OPER	4110	ROOF REPAIRS	0.00	1,038.75
9101	41775	05/14/26	78064	PER MAR	OPER	4220	SECURITY SERVICES	0.00	615.00
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 ELEM	0.00	501.46
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS	0.00	353.41
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	M0506 ELEM	0.00	360.70
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	200.70
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	174.54
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	O1410 MS	0.00	261.69
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	265.80
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS	0.00	295.23
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS	0.00	579.41
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	82.70
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	O1409 ELEM	0.00	108.56
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	35.94
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPEC ED 2%	0.00	42.24
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	43.51

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9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	44.23
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	44.49
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	62.49
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.38
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 ELEM	0.00	20.95
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	24.44
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	24.45
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	4220	M9805 OTHER	0.00	24.97
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.87
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	33.36
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-42.24
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-18.07
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS BW	0.00	0.03
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	0.11
9101	41776	05/14/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	2.63
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	3.67
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	FREIGHT	0.00	6.02
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	FREIGHT	0.00	6.03
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS10	0.00	7.12
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.REG	4220	ELEM FREIGHT	0.00	7.15
9101	41776	05/14/26	72336	PERRY PRO TECH	MS.REG	4220	MS FREIGHT	0.00	7.15
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	4220	HS FREIGHT	0.00	7.15
9101	41776	05/14/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	10.00
9101	41776	05/14/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED 2%	0.00	14.77
TOTAL CHECK								0.00	3,642.04
9101	41777	05/14/26	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	578.00
9101	41778	05/14/26	82014	SHARE CORPORATION	OPER	5980	MAINTENANCE SPRAYS	0.00	722.51
9101	41779	05/14/26	85611	STAPLES BUSINESS AD	HS.REG	6410	LUXOR 2-SHELF MIXED	0.00	230.06
9101	41780	05/14/26	90470	TRANSPORTATION ACCE	TRANS	5730	DOOR SWITCH, CRUIS	0.00	197.12
9101	41781	05/14/26	91805	VERIZON	OPER	3410	PHONE	0.00	215.29
9101	41782	05/14/26	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER EXAMS, SCREE	0.00	214.00
9101	41783	05/14/26	2143	ADRIAN DRY CLEANERS	HS.REG	6450	BAND UNIFORM CLEAN	0.00	555.56
9101	41784	05/14/26	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #5 SERVICED	0.00	512.00
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	EDXEDUCATION SCHOOL	0.00	131.50
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PLAY-DOH MODELING C	0.00	23.57
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	48 PCS BUBBLE BOTTL	0.00	35.99
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MOTIPUNS 30 SET SID	0.00	57.98
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CRAYOLA CRAYONS BUL	0.00	61.98
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	AMAZON BASICS LOW-O	0.00	35.18
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	JOHNBEE EMPTY SPRAY	0.00	14.99
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	HEAVY DUTY PACKING	0.00	18.88
9101	41785	05/14/26	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SCOTT PAPER TOWELS,	0.00	6.84

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TOTAL CHECK								0.00	386.91
9101	41786	05/14/26	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	400.15
9101	41787	05/14/26	9300	BAILEYS WATER CARE	WELLNESS	5990	WATER STATION	0.00	48.95
9101	41788	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
9101	41788	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
9101	41788	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	710.91
9101	41788	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	924.03
9101	41788	05/14/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	53.87
TOTAL CHECK								0.00	1,704.87
9101	41789	05/14/26	60890	MARSHALL'S	HS.REG	6450	REPAIR PARTS	0.00	8.00
9101	41790	05/22/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41791	05/22/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41792	05/22/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41793	05/22/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41793	05/22/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,968.93
9101	41793	05/22/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,403.59
9101	41793	05/22/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
TOTAL CHECK								0.00	13,938.82
9101	41794	05/22/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
9101	41794	05/22/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
TOTAL CHECK								0.00	596.00
9101	41795	05/22/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41795	05/22/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,537.34
9101	41795	05/22/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	21,444.03
TOTAL CHECK								0.00	29,301.13
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,695.71
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,628.43
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,832.54
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	14,102.22
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,599.76
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,366.50
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	363.67
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	437.47
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,962.02
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,083.81
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,340.43
9101	41796	05/22/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
TOTAL CHECK								0.00	139,651.33
9101	41797	05/22/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,989.29

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41798	05/22/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	123.47
9101		41799	05/22/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101		41800	05/22/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,611.52
9101		41801	05/19/26	325	ACP OF LENAWEE INCO	AQUIS	6220	FINAL PMT BALLFIELD	0.00	24,000.00
9101		41801	05/19/26	325	ACP OF LENAWEE INCO	AQUIS	6220	WRESTLING BLDG	0.00	60,000.00
9101		41801	05/19/26	325	ACP OF LENAWEE INCO	AQUIS	6221	BALLFIELDS	0.00	1,050.00
9101		41801	05/19/26	325	ACP OF LENAWEE INCO	AQUIS	6220	STARS ROOM	0.00	2,200.00
	TOTAL	CHECK							0.00	87,250.00
9101		41802	05/19/26	72220	AUTO VALUE ADRIAN	TRANS	5730	PARTS	0.00	10.99
9101		41803	05/19/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	331.50
9101		41804	05/19/26	24597	CUELLARS CRITTERS	PBIS	5990	MS PBIS	0.00	200.00
9101		41805	05/19/26	25700	DAILEY ENGINEERING	AQUIS	6220	WR ROOM ADDITION	0.00	19,471.20
9101		41806	05/19/26	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 1, 11	0.00	624.00
9101		41806	05/19/26	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUNDUP AD	0.00	202.51
9101		41806	05/19/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 11	0.00	110.38
9101		41806	05/19/26	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 11	0.00	2,207.54
	TOTAL	CHECK							0.00	3,144.43
9101		41807	05/19/26	90470	TRANSPORTATION ACCE	TRANS	5730	PARTS	0.00	480.24
9101		41808	05/19/26	57978	WENDY RICKARD	HS.REG	6450	ACCOMPANIMENT	0.00	87.50
9101		41808	05/19/26	57978	WENDY RICKARD	MS.REG	6450	ACCOMPANIMENT	0.00	87.50
	TOTAL	CHECK							0.00	175.00
9101		41809	05/19/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 ELEM	0.00	45.55
9101		41809	05/19/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 ELEM	0.00	0.93
	TOTAL	CHECK							0.00	46.48
9101		41810	05/28/26	3250	ADRIAN MECHANICAL S	AQUIS	6220	SCOPE OF WORK TO IN	0.00	5,589.00
9101		41811	05/28/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	331.50
9101		41812	05/28/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,091.07
9101		41813	05/28/26	94650	IMPERIAL BRADY	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,397.45
9101		41814	05/28/26	47396	IMPREST FUND	EL.REG	3220	CYNDEE RISNER	0.00	153.00
9101		41814	05/28/26	47396	IMPREST FUND	EL.REG	3220	CYNDEE RISNER	0.00	41.95
9101		41814	05/28/26	47396	IMPREST FUND	MS.REG	3220	MS SOCIAL STUDIES	0.00	41.95
	TOTAL	CHECK							0.00	236.90
9101		41815	05/28/26	50576	JONES SCHOOL SUPPLY	MS.REG	5990	MS AWARDS	0.00	253.58

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9101	41816	05/28/26	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	1,257.49
9101	41817	05/28/26	58416	MADISON SCHOOL ACTI	BUS	7410	REIMB MSB FEE	0.00	2,556.70
9101	41818	05/28/26	76026	REEVES, INC	PAC	3110	SPRINKLERS MARCH26	0.00	400.00
9101	41819	05/28/26	86111	STOOPS FREIGHTLINER	TRANS	4130	LABOR	0.00	3,844.75
9101	41819	05/28/26	86111	STOOPS FREIGHTLINER	TRANS	5730	PARTS	0.00	9,981.56
TOTAL CHECK								0.00	13,826.31
9101	41820	05/28/26	90509	TREVI PAY	PBIS	5990	PBIS ELEM	0.00	189.91
9101	41821	05/28/26	95442	WINGMAN CONSULTING	OPER	4220	GRAPHIC WRAPS	0.00	1,950.00
9101	41822	06/05/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41823	06/05/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41824	06/05/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	70.00
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	2,454.50
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9454	DED:3100 OPTIONS	0.00	709.73
9101	41825	06/05/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,526.19
TOTAL CHECK								0.00	15,326.72
9101	41826	06/05/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41826	06/05/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41827	06/05/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41827	06/05/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	7,943.86
9101	41827	06/05/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	22,407.71
TOTAL CHECK								0.00	30,671.33
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	85,801.53
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	15,119.18
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,067.49
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,478.26
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	387.17
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,937.71
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.77
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	482.21
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,050.83
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	4,297.40
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	4,378.26
9101	41828	06/05/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,641.68
TOTAL CHECK								0.00	149,880.49

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9101	41829	06/05/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	17,979.72
9101	41830	06/05/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	146.01
9101	41831	06/05/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41832	06/05/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,562.95
9101	41833	06/04/26	5575	AMAZON CAPITAL SERV	OPER	5980	ELKAY GENUINE WATER	0.00	3,010.89
9101	41834	06/04/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	9,029.12
9101	41834	06/04/26	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	221.00
TOTAL CHECK								0.00	9,250.12
9101	41835	06/04/26	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	221.50
9101	41836	06/04/26	14634	BROOKLYN YOGA	WELLNESS	5990	YOGA JUNE 23 2026	0.00	150.00
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	186.10
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	1,158.28
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	2,635.92
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	55.85
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	57.27
9101	41837	06/04/26	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING/ GAS	0.00	128.01
TOTAL CHECK								0.00	4,221.43
9101	41838	06/04/26	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	74.32
9101	41839	06/04/26	82982	KSS ENTERPRISES	OPER	5990	CUSTODIAL SUPPLIES	0.00	267.10
9101	41840	06/04/26	54640	LENAAWEE COUNTY HEAL	EL.PRE	7410	FEE	0.00	280.00
9101	41841	06/04/26	60890	MARSHALL'S	MS.REG	6450	REPAIRS	0.00	2.50
9101	41841	06/04/26	60890	MARSHALL'S	HS.REG	6450	REPAIRS	0.00	2.50
TOTAL CHECK								0.00	5.00
9101	41842	06/04/26	60898	MASB	SUPER	3220	JVALENTINE BOE PD	0.00	249.00
9101	41843	06/04/26	72336	PERRY PRO TECH	MS.REG	4220	01410 MS WKRM	0.00	310.93
9101	41843	06/04/26	72336	PERRY PRO TECH	MS.REG	5997	L7300 STAPLES	0.00	169.65
9101	41843	06/04/26	72336	PERRY PRO TECH	MS.REG	5997	01410 STAPLES	0.00	131.35
9101	41843	06/04/26	72336	PERRY PRO TECH	EL.REG	4220	FREIGHT	0.00	1.62
9101	41843	06/04/26	72336	PERRY PRO TECH	MS.REG	4220	FREIGHT	0.00	1.61
9101	41843	06/04/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	8.82
9101	41843	06/04/26	72336	PERRY PRO TECH	EL.REG	4220	01409 RM 529	0.00	118.02
TOTAL CHECK								0.00	742.00
9101	41844	06/04/26	21642	THE COLLEGE BOARD	HS.REG	7410	AP TESTING	0.00	5,800.00
9101	41845	06/04/26	90890	TRACTOR SUPPLY CRED	RES.OFFICER	3190	JINX FOOD	0.00	57.98

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9101	41845	06/04/26	90890	TRACTOR SUPPLY CRED	OPER	5980	SPRAY	0.00	49.99
TOTAL CHECK								0.00	107.97
9101	41846	06/09/26	5575	AMAZON CAPITAL SERV	MS.REG	5110	SUMMER SCHOO	0.00	35.48
9101	41847	06/09/26	9300	BAILEYS WATER CARE	WELLNESS	5990	WATER FOR WKOUT BAR	0.00	38.45
9101	41848	06/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	34.35
9101	41848	06/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.76
9101	41848	06/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	153.19
9101	41848	06/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	386.04
9101	41848	06/09/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	539.60
TOTAL CHECK								0.00	1,128.94
9101	41849	06/09/26	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	433.40
9101	41850	06/09/26	55757	LAW OFFICES OF DENN	SUPER	3170	LEGAL SERVICES	0.00	42.17
9101	41851	06/09/26	54771	LENAAWEE COUNTY SHER	RES.OFFICER	3190	SRO APRIL 2026	0.00	2,269.46
9101	41851	06/09/26	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO APRIL 2026	0.00	7,514.38
TOTAL CHECK								0.00	9,783.84
9101	41852	06/09/26	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-440-1210-00	0.00	291.88
9101	41853	06/09/26	55432	LENAAWEE INTERMEDIAT	TRANS	4230	TOW UNIT 1	0.00	420.00
9101	41853	06/09/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1,2,7,8,11,12	0.00	101.69
9101	41853	06/09/26	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1,2,7,8,11,12	0.00	2,033.70
9101	41853	06/09/26	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 1,2,7,8,11,12	0.00	1,692.00
TOTAL CHECK								0.00	4,247.39
9101	41854	06/09/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	125.00
9101	41854	06/09/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	125.00
9101	41854	06/09/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	125.00
9101	41854	06/09/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	125.00
TOTAL CHECK								0.00	500.00
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	136.46
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO COLOR	0.00	69.16
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL COLOR	0.00	79.80
9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	81.91
9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	303.06
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 ADJUSTED	0.00	190.77
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS COLOR	0.00	193.76
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	535.15
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSEL	0.00	43.79
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.REG	5997	L8275 ELEM OFFICE	0.00	44.06
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	45.26
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	62.33
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 BW	0.00	16.42
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	18.32
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.REG	5997	L8269 EL EARLY OFFI	0.00	21.11

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9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA	0.00	24.57
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA	0.00	24.58
9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.67
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	31.75
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS RM 122	0.00	591.38
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-10.30
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED BW	0.00	0.01
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.REG	4220	M9805 EL BW	0.00	0.07
9101	41855	06/09/26	72336	PERRY PRO TECH	SUPER	4220	M9805 CO BW	0.00	2.36
9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	4220	M9805 MS COLOR	0.00	3.78
9101	41855	06/09/26	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	7.12
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED COLOR	0.00	7.14
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.91
9101	41855	06/09/26	72336	PERRY PRO TECH	HS.REG	4220	M9805 HS BW	0.00	10.58
9101	41855	06/09/26	72336	PERRY PRO TECH	EL.SPEC.RES	4220	M9805 SPEC ED	0.00	11.71
TOTAL CHECK								0.00	2,582.69
9101	41856	06/09/26	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	591.20
9101	41857	06/09/26	77925	SABRETECH CONSULTIN	MS.REG	4270	CONSULTING	0.00	1,449.00
9101	41857	06/09/26	77925	SABRETECH CONSULTIN	HS.REG	4270	CONSULTING	0.00	1,701.00
9101	41857	06/09/26	77925	SABRETECH CONSULTIN	EL.REG	4270	CONSULTING	0.00	3,087.00
9101	41857	06/09/26	77925	SABRETECH CONSULTIN	SUPER	4270	CONSULTING	0.00	63.00
TOTAL CHECK								0.00	6,300.00
9101	41858	06/09/26	91805	VERIZON	OPER	3410	PHONE	0.00	215.33
9101	41859	06/09/26	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	165.00
9101	41860	06/12/26	325	ACP OF LENAWEE INCO	AQUIS	6220	DRAW WR BLDG	0.00	100,000.00
9101	41860	06/12/26	325	ACP OF LENAWEE INCO	AQUIS	6220	REPLACE CONCRETE HS	0.00	3,000.00
TOTAL CHECK								0.00	103,000.00
9101	41861	06/12/26	82982	KSS ENTERPRISES	AQUIS	6220	SCRUBBER	0.00	6,849.85
9101	41862	06/12/26	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD	0.00	57.95
9101	41862	06/12/26	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY	0.00	5,481.60
TOTAL CHECK								0.00	5,539.55
9101	41863	06/12/26	88891	TECUMSEH PADDLE	WELLNESS	5990	25 CREW @ \$20 EA	0.00	500.00
9101	41864	06/19/26	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	41865	06/19/26	98902	CHAPTER 13 TRUSTEE	11	9457	DED:1004 GARNISH	0.00	115.38
9101	41866	06/19/26	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	25.00
9101	41867	06/19/26	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	107.22
9101	41867	06/19/26	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,379.07
9101	41867	06/19/26	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	5,459.08
9101	41867	06/19/26	MADISON	MADISON SCHOOL	11	9454	DED:3011 MESSA INS	0.00	1,921.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,867.07
9101	41868	06/19/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	296.00
9101	41868	06/19/26	MAD125	MADISON SCHOOL SECT	11	9457	DED:2001 DEP125	0.00	300.00
TOTAL CHECK								0.00	596.00
9101	41869	06/19/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	319.76
9101	41869	06/19/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,664.58
9101	41869	06/19/26	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	16,100.25
TOTAL CHECK								0.00	22,084.59
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	10,055.00
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	2,911.75
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,699.61
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,197.03
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,311.59
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,361.44
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,408.75
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,075.25
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,694.62
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	432.55
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	238.76
9101	41870	06/19/26	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	245.67
TOTAL CHECK								0.00	125,632.02
9101	41871	06/19/26	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,455.43
9101	41872	06/19/26	OHIO	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	123.47
9101	41873	06/19/26	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	41874	06/19/26	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,504.01
9101	41875	06/17/26	3250	ADRIAN MECHANICAL S OPER		4120	BFP & CSD-1 TESTING	0.00	1,325.89
9101	41876	06/17/26	5575	AMAZON CAPITAL SERV OPER		5980	LOCK NUT	0.00	6.81
9101	41877	06/17/26	8133	AT&T MOBILITY OPER		3410	CELL PHONES	0.00	340.15
9101	41878	06/17/26	12965	BLACK SWAMP EQUIP. OPER		4220	PORTABLE TOILET	0.00	331.50
9101	41879	06/17/26	50654	KADISON ENERGY HOLD OPER		5520	SOLAR ENERGY	0.00	1,472.45
9101	41879	06/17/26	50654	KADISON ENERGY HOLD OPER		5520	SOLAR ENERGY	0.00	1,179.19
TOTAL CHECK								0.00	2,651.64
9101	41880	06/17/26	55432	LENAAWEE INTERMEDIAT EL.SPEC.RES		3113	HAVILAND 2/2	0.00	48,520.00
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	619.23
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	806.99
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	603.95
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	23.31

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9101	41881	06/17/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	44.92
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	69.15
9101	41881	06/17/26	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	8.03
TOTAL	CHECK							0.00	2,175.58
9101	41882	06/17/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	250.00
9101	41882	06/17/26	60898	MASB	SUPER	3220	JVALENTINE PD	0.00	250.00
TOTAL	CHECK							0.00	500.00
9101	41883	06/17/26	76026	REEVES, INC	PAC	3110	PAC SPRINKLERS	0.00	425.00
9101	41884	06/17/26	65990	XEROX BUSINESS SOLU	EL.REG	4220	F5767 ELEM OFFICE	0.00	29.87
9101	41884	06/17/26	65990	XEROX BUSINESS SOLU	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	0.61
TOTAL	CHECK							0.00	30.48
9101	41885	06/30/26	43287	CONCORDIA UNIVERSIT	EL.REG	3220	LEXIE HOLT PD	0.00	350.00
9101	41886	06/30/26	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13,363.46
9101	41887	06/30/26	94650	IMPERIAL BRADY	OPER	4120	REPAIRS	0.00	2,235.40
9101	41888	06/30/26	54771	LENAAWEE COUNTY SHER	MNT.HEALTH	3190	SRO MAY 2026	0.00	10,673.28
9101	41889	06/30/26	36742	USA TODAY CO LOCALI	PRINT	3610	PUBLICATION	0.00	140.50
TOTAL	CASH ACCOUNT							0.00	11,908,037.52
TOTAL	FUND							0.00	11,908,037.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	11439	05/11/26	78290	SAND CREEK SCHOOLS	21.1293	7410	5/11/26 TRACK	0.00	50.00
9101	11440	05/12/26	10472	LORIE ROBINETTE	21.1293	5990	COOLERS, BIKE, TABL	0.00	175.00
9101	11441	05/12/26	2789	ADRIAN HIGH SCHOOL	21.1293	7410	5/16 BASEBALL	0.00	175.00
9101	11441	05/12/26	2789	ADRIAN HIGH SCHOOL	21.1293	7410	5/16 SOFTBALL	0.00	175.00
TOTAL CHECK								0.00	350.00
TOTAL CASH ACCOUNT								0.00	575.00
9102	V1	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS BB/ SB SUPPLIES	0.00	448.23
9102	V1 V	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS SB/ BB RESOURCES	0.00	-448.23
9102	V1 V	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS BB/ SB	0.00	-448.23
9102	V1 V	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS BB/ SB SUPPLIES	0.00	-448.23
9102	V1	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS SB/ BB RESOURCES	0.00	448.23
9102	V1	04/24/26	64858	MINDY A JORDAN	21.1293	5990	MS BB/ SB	0.00	448.23
TOTAL CHECK								0.00	0.00
9102	V2	05/19/26	98906	LEXI ANN HOLTZ	21.1293	3220	MS SB ASST COACH	0.00	650.00
9102	V2 V	05/19/26	98906	LEXI ANN HOLTZ	21.1293	3220	MS SB ASST COACH	0.00	-650.00
TOTAL CHECK								0.00	0.00
9102	V3 V	05/19/26	64858	MINDY A JORDAN	21.1293	5990	DONUTS FOR MEET	0.00	-100.80
9102	V3	05/19/26	64858	MINDY A JORDAN	21.1293	5990	DONUTS FOR MEET	0.00	100.80
TOTAL CHECK								0.00	0.00
9102	11255	07/09/25	4124	HUDL INC	21.1293	7410	HUDLSILVER 25.26	0.00	750.00
9102	11256	08/08/25	88400	GAME ONE	21.1293	6410	QUOTE H6246953-00 -	0.00	315.00
9102	11256	08/08/25	88400	GAME ONE	21.1293	6410	WEIGHTED CORNER PYL	0.00	36.20
9102	11256	08/08/25	88400	GAME ONE	21.1293	6410	ESTIMATED SHIPPING/	0.00	27.31
TOTAL CHECK								0.00	378.51
9102	11257	08/08/25	64858	MINDY A JORDAN	21.1293	5990	START UP BANK 25.26	0.00	1,000.00
9102	11258	08/08/25	62513	MHSAA	21.1293	7410	OCT 1 MTG	0.00	30.00
9102	11259	08/08/25	62513	MHSAA	21.1293	7410	DAN SOLIS CAP	0.00	60.00
9102	11260	08/08/25	88886	TECUMSEH HIGH SCHOO	21.1293	7410	XC LEN CO PREVIEW	0.00	200.00
9102	11261	08/22/25	5575	AMAZON CAPITAL SERV	21.1293	5990	ORIGINAL HP 962 CYA	0.00	264.38
9102	11261	08/22/25	5575	AMAZON CAPITAL SERV	21.1293	5990	NEENAH ASTROBRIGHTS	0.00	29.52
9102	11261	08/22/25	5575	AMAZON CAPITAL SERV	21.1293	5990	SHARPIE PERMANENT M	0.00	10.49
9102	11261	08/22/25	5575	AMAZON CAPITAL SERV	21.1293	5990	LENTION USB C HUB W	0.00	56.97
9102	11261	08/22/25	5575	AMAZON CAPITAL SERV	21.1293	5990	PENDAFLEX FILE FOLD	0.00	16.41
TOTAL CHECK								0.00	377.77
9102	11262	08/22/25	9269	B GOMOLUCH ASSIGNIN	21.1293	7410	ASSIGNOR FEES	0.00	900.00
9102	11263	08/22/25	21200	CLINTON COMMUNITY S	21.1293	7410	GOLF INV	0.00	220.00

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9102	11264	08/22/25	88400	GAME ONE	21.1293	5990	NIKE HOODS CJ1611-4	0.00	360.00
9102	11264	08/22/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	19.80
TOTAL	CHECK							0.00	379.80
9102	11265	08/22/25	29293	GOLF TEAM PRODUCTS	21.1293	5990	PER ATTACHED INVOIC	0.00	342.50
9102	11266	08/22/25	42250	INSIGNIA GRAPHICS,	21.1293	5990	BOARDS	0.00	375.00
9102	11267	08/22/25	54600	LENAWEE COUNTY ATHL	21.1293	7410	25.26 DUES	0.00	850.00
9102	11268	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 3	0.00	230.68
9102	11268	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 2	0.00	108.86
9102	11268	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 1	0.00	121.82
9102	11268 v	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 2	0.00	-108.86
9102	11268 v	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 1	0.00	-121.82
9102	11268 v	08/22/25	58416	MADISON SCHOOL ACTI	21.1293	5990	INV 3	0.00	-230.68
TOTAL	CHECK							0.00	0.00
9102	11269	08/22/25	62513	MHSAA	21.1293	7410	M COWARD CAP CLASS	0.00	60.00
9102	11270	08/22/25	61832	MIAAA	21.1293	7410	SANDRA ROBACK 25.26	0.00	205.00
9102	11271	08/22/25	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC 2025	0.00	25.00
9102	11272	08/22/25	74940	QUILL CORPORATION	21.1293	5990	74102 SHEET PROTECT	0.00	12.05
9102	11272	08/22/25	74940	QUILL CORPORATION	21.1293	5990	806229 BATTERIES, H	0.00	15.20
9102	11272	08/22/25	74940	QUILL CORPORATION	21.1293	5990	812356 BATTERIES, H	0.00	14.31
9102	11272	08/22/25	74940	QUILL CORPORATION	21.1293	5990	PC1604 BATTERIES,	0.00	15.18
TOTAL	CHECK							0.00	56.74
9102	11273	08/22/25	88888	TECUMSEH PUBLIC SCH	21.1293	7410	GOLF INV 2025	0.00	250.00
9102	11273	08/22/25	88888	TECUMSEH PUBLIC SCH	21.1293	7410	VAR QUAD	0.00	225.00
9102	11273	08/22/25	88888	TECUMSEH PUBLIC SCH	21.1293	7410	JV SUPER QUAD 25	0.00	225.00
TOTAL	CHECK							0.00	700.00
9102	11274	09/04/25	15095	BSN SPORTS	21.1293	5990	GATORADE REFUEL	0.00	190.00
9102	11275	09/04/25	46086	HOMER COMMUNITY SCH	21.1293	7410	MS XC	0.00	50.00
9102	11275	09/04/25	46086	HOMER COMMUNITY SCH	21.1293	7410	HS XC	0.00	150.00
TOTAL	CHECK							0.00	200.00
9102	11276	09/04/25	46771	HURON ATHLETIC DEPA	21.1293	7410	XV INVITE	0.00	210.00
9102	11277	09/04/25	58416	MADISON SCHOOL ACTI	21.1293	6420	RIEMB FB 25.26	0.00	230.68
9102	11278	09/04/25	85495	SPORTDECALS	21.1293	5990	024465 IDC SHIRTS F	0.00	1,632.15
9102	11278	09/04/25	85495	SPORTDECALS	21.1293	5990	024465 IDC SHIRTS F	0.00	1,005.10
9102	11278	09/04/25	85495	SPORTDECALS	21.1293	5990	ESTIMATED SHIPPING/	0.00	184.59
TOTAL	CHECK							0.00	2,821.84

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9102	11279	09/04/25	20307	THE ADVANCE	21.1293	5990	FUNDRAISER	0.00	600.00
9102	11280	09/04/25	94683	WHITEFORD ATHLETIC	21.1293	7410	BOYS	0.00	150.00
9102	11280	09/04/25	94683	WHITEFORD ATHLETIC	21.1293	7410	GIRLS	0.00	60.00
TOTAL	CHECK							0.00	210.00
9102	11281	09/09/25	13390	BLISSFIELD COMM SCH	21.1293	7410	MS & HS XC INV	0.00	275.00
9102	11282	09/09/25	41996	HASLETT HIGH SCHOOL	21.1293	7410	VAR VB	0.00	225.00
9102	11283	09/09/25	41995	OZZIE HASHLY	21.1293	7410	LCAA XC JAMBOREE	0.00	140.00
9102	11284	09/11/25	2789	ADRIAN HIGH SCHOOL	21.1293	7410	VAR VB	0.00	200.00
9102	11285	09/11/25	54600	LENAWEE COUNTY ATHL	21.1293	3220	LEADERSHIP WORKSHOP	0.00	465.00
9102	11286	09/11/25	72963	PINCKNEY COMM. SCHO	21.1293	7410	XC MEET	0.00	255.00
9102	11286	09/11/25	72963	PINCKNEY COMM. SCHO	21.1293	7410	XC MEET	0.00	300.00
TOTAL	CHECK							0.00	555.00
9102	11287	09/15/25	29685	EAST JACKSON HIGH S	21.1293	7410	GIRLS GOLF	0.00	200.00
9102	11288	09/15/25	88400	GAME ONE	21.1293	6420	CSCHLD V01-24 SNAVB	0.00	498.00
9102	11288	09/15/25	88400	GAME ONE	21.1293	6420	ESTIMATED SHIPPING/	0.00	27.39
TOTAL	CHECK							0.00	525.39
9102	11289	09/15/25	10460	MADISON GARDEN CENT	21.1293	5990	PARENT NT BUCKET	0.00	5.00
9102	11289	09/15/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS FOR PARENT	0.00	129.35
TOTAL	CHECK							0.00	134.35
9102	11290	09/15/25	69505	ONSTED COMMUNITY SC	21.1293	7410	VB 2025	0.00	200.00
9102	11291	09/15/25	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC INVITE	0.00	140.00
9102	11292	09/19/25	1780	ADRENALINE FUNDRAIS	21.1293	5990	2025 SALES	0.00	5,169.00
9102	11293	09/19/25	5575	AMAZON CAPITAL SERV	21.1293	6410	PROJECTOR SCREEN	0.00	149.45
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	5020BLNCNS VOLLEYBA	0.00	48.00
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	MARKV MAR V BBALL S	0.00	64.00
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	5040BL BS SB 12 PLR	0.00	64.00
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	VX450C-003 LEXUM CO	0.00	456.00
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	34.76
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	YOUTH FIELD REPAIR	0.00	265.00
9102	11294	09/19/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	14.58
TOTAL	CHECK							0.00	946.34
9102	11295	09/19/25	64635	MIHA REGION E	21.1293	7410	REGISTRATION	0.00	310.00
9102	11296	09/23/25	69505	ONSTED COMMUNITY SC	21.1293	7410	JV VB TOURN	0.00	150.00

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9102	11297	09/23/25	41995	OZZIE HASHLY	21.1293	3220	STARTER	0.00	140.00
9102	11298	10/02/25	2789	ADRIAN HIGH SCHOOL	21.1293	7410	GIRLS GOLF INV	0.00	175.00
9102	11299	10/02/25	43286	CONCORD COMMUNITY S	21.1293	7410	VB TOURN ENTRY FEE	0.00	200.00
9102	11300	10/02/25	88400	GAME ONE	21.1293	5990	NIKE HOODIES - M -L	0.00	1,125.00
9102	11300	10/02/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	61.88
TOTAL CHECK								0.00	1,186.88
9102	11301	10/02/25	46750	HUDSON SCHOOLS	21.1293	7410	XC INV	0.00	270.00
9102	11302	10/02/25	42970	JB5 APPAREL	21.1293	5990	CANCER GAME SHIRTS	0.00	1,561.75
9102	11303	10/02/25	89506	JEFF THERRIAN	21.1293	7410	SCALE CERT FEE	0.00	100.00
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	015741 FILE FOLDER	0.00	27.68
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	038403 ULTRA ROUND	0.00	7.17
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	077399 SHARPIE MARK	0.00	11.24
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	084442 PAPER CLIPS,	0.00	2.32
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	2013915 ENVELOPES,	0.00	16.88
9102	11304	10/02/25	80181	SCHOOL SPECIALTY	21.1293	5990	2132999 BINDER CLIP	0.00	1.50
TOTAL CHECK								0.00	66.79
9102	11305	10/02/25	36734	SCOTT GALLAGHER	21.1293	5990	REIMBURSE	0.00	198.63
9102	11306	10/02/25	85495	SPORTDECALS	21.1293	5990	024465 IDC CREWNECK	0.00	859.50
9102	11307	10/03/25	13390	BLISSFIELD COMM SCH	21.1293	7410	XC LEN CO CHAMPS	0.00	275.00
9102	11308	10/22/25	1780	ADRENALINE FUNDRAIS	21.1293	5990	APPAREL REORDER	0.00	90.00
9102	11309	10/22/25	2789	ADRIAN HIGH SCHOOL	21.1293	7410	JV VB TOURN	0.00	225.00
9102	11310	10/22/25	88876	ANN ARBOR HURON ATH	21.1293	7410	XC 3 RUNNERS	0.00	60.00
9102	11311	10/22/25	15095	BSN SPORTS	21.1293	5990	XC UNIFORMS	0.00	351.00
9102	11312	10/22/25	25200	CUTTING EDGE ENGRAV	21.1293	5990	AWARDS	0.00	378.25
9102	11312	10/22/25	25200	CUTTING EDGE ENGRAV	21.1293	5990	AWARDS	0.00	100.80
9102	11312	10/22/25	25200	CUTTING EDGE ENGRAV	21.1293	5990	AWARDS	0.00	88.00
TOTAL CHECK								0.00	567.05
9102	11313	10/22/25	84776	DAN SOLIS	21.1293	7410	MEMBERSHIP FEE	0.00	52.00
9102	11314	10/22/25	47396	IMPREST FUND	21.1293	5990	WREATHS	0.00	962.00
9102	11315	10/22/25	51194	KARMEN WILHARMS STU	21.1293	3220	PHOTOGRAPHY	0.00	300.00
9102	11316	10/22/25	54600	LENAAWEE COUNTY ATHL	21.1293	7410	GIRLS GOLF TOURN	0.00	125.00

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9102	11317	10/22/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	54.70
9102	11317	10/22/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	56.74
9102	11317	10/22/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	63.68
9102	11317	10/22/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS	0.00	77.48
TOTAL	CHECK							0.00	252.60
9102	11318	10/22/25	88886	TECUMSEH HIGH SCHOO	21.1293	7410	JV VB TOURN	0.00	225.00
9102	11319	10/27/25	34952	CHAD FOWLER	21.1293	3220	VAR FB PRESS BOX	0.00	100.00
9102	11320	10/27/25	95443	CHARLES "CJ" WILKIN	21.1293	3220	TICKETS JV VAR FALL	0.00	225.00
9102	11321	10/27/25	28649	CHRISTOPHER B DUBBS	21.1293	3220	VAR FB SUPERVISION	0.00	100.00
9102	11322	10/27/25	84789	CRAIG SOWER	21.1293	3220	VB BOOK 2025	0.00	150.00
9102	11323	10/27/25	93652	ERIC DOPP	21.1293	3220	CLOCKER MS JV VAR F	0.00	300.00
9102	11324	10/27/25	81849	ERIK J THOMPSON	21.1293	3220	PRESS BOX VAR FB	0.00	100.00
9102	11325	10/27/25	42968	JAMES HARTLEY	21.1293	3220	FB ANNOUNCE	0.00	100.00
9102	11326	10/27/25	56861	LORI COLE WILKINS	21.1293	3220	TICKETS/ CLOCK	0.00	275.00
9102	11327	10/27/25	57577	SEAN P MCCOY	21.1293	3220	ANNOUNCE	0.00	300.00
9102	11328	11/05/25	4124	HUDL INC	21.1293	7410	25.26 HUDL	0.00	1,500.00
9102	11329	11/05/25	15095	BSN SPORTS	21.1293	5990	1378677 SPORTS COOL	0.00	1,275.00
9102	11329	11/05/25	15095	BSN SPORTS	21.1293	5990	1240412 SPORTS COOL	0.00	1,275.00
9102	11329	11/05/25	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	492.00
TOTAL	CHECK							0.00	3,042.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	CNTR285-MICH MI GAM	0.00	198.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	CNTR295-MICH MI GAM	0.00	198.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	SNR75 SMALL SLIPP N	0.00	140.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	T973-03 3" MAT TAPE	0.00	936.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	SB7 SCOREBOOKS NO C	0.00	27.00
9102	11330	11/05/25	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	82.45
TOTAL	CHECK							0.00	1,581.45
9102	11331	11/05/25	18579	JOSH CARPENTER	21.1293	3220	TIMING FEE	0.00	493.26
9102	11331	11/05/25	18579	JOSH CARPENTER	21.1293	3220	TIMING FEE	0.00	699.26
TOTAL	CHECK							0.00	1,192.52
9102	11332	11/10/25	1780	ADRENALINE FUNDRAIS	21.1293	5990	GARMENT	0.00	25.00
9102	11333	11/10/25	69505	ONSTED COMMUNITY SC	21.1293	5990	LCAA VB	0.00	67.50
9102	11334	11/19/25	9269	B GOMOLUCH ASSIGNIN	21.1293	3220	WINTER 25.26	0.00	1,000.00

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9102		11335		11/19/25	60023	MANCHESTER HIGH SCH	21.1293	7410	WRESTLING			0.00		250.00
9102		11336		11/19/25	76018	RECOGNITION INC	21.1293	5990	AWARDS			0.00		70.00
9102		11337		11/20/25	12495	BRENDA BETZ	21.1293	3220	CHEER SAFETY			0.00		75.00
9102		11338		11/20/25	17063	CAL TER HAAR	21.1293	3220	SKIN FOLD TEST			0.00		350.00
9102		11339		11/20/25	79538	CAROLYN SCHOLFIELD	21.1293	3220	PANEL			0.00		75.00
9102		11340		11/20/25	39293	DORIS GOODLOCK	21.1293	3220	PANEL			0.00		75.00
9102		11341		11/20/25	46750	HUDSON SCHOOLS	21.1293	7410	FOOTBALL NIGHT			0.00		150.00
9102		11342		11/20/25	52204	JUDY KOHN	21.1293	3220	PANEL			0.00		75.00
9102		11343		11/20/25	41715	SYDNEY HAMILTON	21.1293	3220	SAFETY			0.00		75.00
9102		11344		12/04/25	13390	BLISSFIELD COMM SCH	21.1293	7410	WRESTLING INV			0.00		225.00
9102		11345		12/04/25	70218	GET IT STITCHED	21.1293	5990	ZIP UP JACKETS			0.00		1,970.00
9102		11346		12/04/25	47361	IDA PUBLIC SCHOOLS	21.1293	5990	DUPLICATE ENTRY FEE			0.00		75.00
9102		11347		12/04/25	10460	MADISON GARDEN CENT	21.1293	5990	FLOWERS			0.00		54.70
9102		11348		12/04/25	64824	MILAN AREA SCHOOLS	21.1293	7410	JV VB			0.00		250.00
9102		11349		12/04/25	78290	SAND CREEK SCHOOLS	21.1293	7410	WR TOURN			0.00		250.00
9102		11350		12/04/25	90509	TREVI PAY	21.1293	5990	LAUNDRY			0.00		96.67
9102		11351		12/04/25	92515	VISION PERFORMANCE	21.1293	6420	CABLES			0.00		70.00
9102		11352		12/04/25	95440	WILLIAM J WILHARMS	21.1293	7410	CONSORTIUM FEE			0.00		199.00
9102		11353		12/12/25	23210	CORUNA PUBLIC SCHO	21.1293	7410	WR TOURN			0.00		250.00
9102		11354		12/12/25	65788	MORENCI AREA SCHOOL	21.1293	7410	MS CHEER			0.00		100.00
9102		11355		12/12/25	68500	NEFF COMPANY	21.1293	5990	PATCHES			0.00		134.70
9102		11356		12/12/25	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR COMP CHEER			0.00		150.00
9102		11357		12/12/25	76018	RECOGNITION INC	21.1293	5990	VB AWARDS			0.00		48.75
9102		11358		12/12/25	93974	WESTERN HIGH SCHOOL	21.1293	7410	WR TOURN			0.00		225.00
9102		11359		12/18/25	65788	MORENCI AREA SCHOOL	21.1293	7410	MS COMP CHEER			0.00		100.00
9102		11359	V	12/18/25	65788	MORENCI AREA SCHOOL	21.1293	7410	MS COMP CHEER			0.00		-100.00
TOTAL CHECK												0.00		0.00

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9102		11360		12/18/25		68500	NEFF COMPANY	21.1293		5990	VARSITY LETTERS	0.00		672.00
9102		11361		12/19/25		12495	BRENDA BETZ	21.1293		3220	SAFETY	0.00		107.00
9102		11362		12/19/25		79538	CAROLYN SCHOLFIELD	21.1293		3220	PANEL	0.00		107.00
9102		11363		12/19/25		39293	DORIS GOODLOCK	21.1293		3220	PANEL	0.00		107.00
9102		11364		12/19/25		52204	JUDY KOHN	21.1293		3220	PANEL	0.00		107.00
9102		11365		12/19/25		41715	SYDNEY HAMILTON	21.1293		3220	SAFETY	0.00		107.00
9102		11366		01/07/26		1798	ADDISON COMMUNITY S	21.1293		7410	CHEER	0.00		200.00
9102		11367		01/07/26		25200	CUTTING EDGE ENGRAV	21.1293		5990	AWARDS MS COMP CHEE	0.00		102.00
9102		11368		01/07/26		10460	MADISON GARDEN CENT	21.1293		5990	BALANCE DUE	0.00		5.97
9102		11368		01/07/26		10460	MADISON GARDEN CENT	21.1293		5990	FLOWERS	0.00		59.70
TOTAL	CHECK											0.00		65.67
9102		11369		01/12/26		12495	BRENDA BETZ	21.1293		3220	LCAA JAMBOREE	0.00		90.00
9102		11370		01/12/26		39293	DORIS GOODLOCK	21.1293		3220	LCAA JAMBOREE	0.00		90.00
9102		11371		01/12/26		79541	EMMA SCHOLFIELD	21.1293		3220	LCAA JAMBOREE	0.00		90.00
9102		11372		01/12/26		52204	JUDY KOHN	21.1293		3220	LCAA JAMBOREE	0.00		90.00
9102		11373		01/12/26		41715	SYDNEY HAMILTON	21.1293		3220	LCAA JAMBOREE	0.00		90.00
9102		11374		01/14/26		46750	HUDSON SCHOOLS	21.1293		7410	SUPER 16	0.00		275.00
9102		11375		01/14/26		61831	MICHIGAN CENTER HIG	21.1293		7410	CHEER	0.00		150.00
9102		11376		01/14/26		88400	GAME ONE	21.1293		5990	PER QUOTE H6314734-	0.00		4,815.15
9102		11376		01/14/26		88400	GAME ONE	21.1293		5990	FOR QUOTE H6314735-	0.00		5,053.00
TOTAL	CHECK											0.00		9,868.15
9102		11377		01/19/26		85495	SPORTDECALS	21.1293		5990	HEAVY BLEND CREWNEC	0.00		1,019.17
9102		11377		01/19/26		85495	SPORTDECALS	21.1293		5990	DRYBLEND TSHIRT	0.00		1,274.50
TOTAL	CHECK											0.00		2,293.67
9102		11378		02/04/26		4124	HUDL INC	21.1293		7410	ESSENTIAL PRODUCT	0.00		1,816.93
9102		11379		02/04/26		95443	CHARLES "CJ" WILKIN	21.1293		3220	WINTER EVENTS	0.00		240.00
9102		11380		02/04/26		56861	LORI COLE WILKINS	21.1293		3220	WINTER EVENTS	0.00		460.00
9102		11381		02/11/26		28648	DUNDEE COMMUNITY SC	21.1293		7410	WRESTLERS	0.00		150.00

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9102	11382	02/11/26	88886	TECUMSEH HIGH SCHOO	21.1293	7410	WRESTLING	0.00	175.00
9102	11383	02/19/26	50578	JONES-SPORTS	21.1293	6410	BATTING CAGE NETTIN	0.00	773.00
9102	11384	02/24/26	95443	CHARLES "CJ" WILKIN	21.1293	3220	WINTER GAMES	0.00	140.00
9102	11385	02/24/26	84789	CRAIG SOWER	21.1293	3220	BOOK KEEPER	0.00	150.00
9102	11386	02/24/26	12951	JOHN B BIRDWELL	21.1293	3220	ANNOUNCER	0.00	100.00
9102	11387	02/24/26	55766	LENAAWEE RECREATION/	21.1293	7410	BOWLING SINGLES	0.00	1,365.00
9102	11387	02/24/26	55766	LENAAWEE RECREATION/	21.1293	7410	REGIONALS BOWLING	0.00	3,312.00
TOTAL CHECK								0.00	4,677.00
9102	11388	02/24/26	56861	LORI COLE WILKINS	21.1293	3220	WINTER	0.00	240.00
9102	11389	02/24/26	75116	MATT RANDALL	21.1293	3220	ANNOUNCER	0.00	100.00
9102	11390	02/24/26	43300	JULIE A SQUIRES	21.1293	3220	BOOK KEEPER	0.00	300.00
9102	11391	02/24/26	64862	TIFFANY MINER	21.1293	3220	BOOK KEEPER	0.00	150.00
9102	11392	03/04/26	5575	AMAZON CAPITAL SERV	21.1293	5990	HOME PLATE, REPAIR	0.00	190.78
9102	11393	03/04/26	32478	ETHNIC ARTWORK	21.1293	5990	SPIRIT SALES	0.00	450.00
9102	11394	03/04/26	88400	GAME ONE	21.1293	5990	5040BL BS SB 12 PLY	0.00	40.00
9102	11394	03/04/26	88400	GAME ONE	21.1293	5990	BS-20 BASEBALL LINE	0.00	24.00
9102	11394	03/04/26	88400	GAME ONE	21.1293	5990	CBSN4-RY-04 OPTIMUS	0.00	245.00
9102	11394	03/04/26	88400	GAME ONE	21.1293	5990	SPC12YL 12IN LEATHE	0.00	89.99
9102	11394	03/04/26	88400	GAME ONE	21.1293	5990	ESTIMATED SHIPPING/	0.00	24.90
TOTAL CHECK								0.00	423.89
9102	11395	03/11/26	98191	DOUG DONNELLY	21.1293	3220	STATS	0.00	150.00
9102	11396	03/11/26	88400	GAME ONE	21.1293	5990	TRACK RESOURCES	0.00	290.67
9102	11397	03/13/26	9269	B GOMOLUCH ASSIGNIN	21.1293	3220	ASSIGN BB/SB UMPs	0.00	900.00
9102	11398	03/23/26	98191	DOUG DONNELLY	21.1293	3220	STATS	0.00	150.00
9102	11399	03/23/26	46750	HUDSON SCHOOLS	21.1293	7410	CHEER	0.00	150.00
9102	11400	03/23/26	47361	IDA PUBLIC SCHOOLS	21.1293	7410	GOLF	0.00	180.00
9102	11401	03/23/26	66417	NAPOLEON HIGH SCHOO	21.1293	7410	TRACK	0.00	250.00
9102	11402	03/23/26	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	547.00
9102	11403	03/23/26	77100	SANDRA K ROBACK	21.1293	3220	HOTEL	0.00	275.34
9102	11403	03/23/26	77100	SANDRA K ROBACK	21.1293	3220	MILEAGE	0.00	157.20

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TOTAL CHECK								0.00	432.54
9102	11404	04/02/26	72986	PITTSFORD HIGH SCHO	21.1293	7410	BOYS TRACK INV	0.00	140.00
9102	11404	04/02/26	72986	PITTSFORD HIGH SCHO	21.1293	7410	BOYS TRACK INV	0.00	-140.00
TOTAL CHECK								0.00	0.00
9102	11405	04/02/26	78290	SAND CREEK SCHOOLS	21.1293	7410	TRACK CHAMP	0.00	150.00
9102	11405	04/02/26	78290	SAND CREEK SCHOOLS	21.1293	7410	TRACK INV	0.00	200.00
TOTAL CHECK								0.00	350.00
9102	11406	04/08/26	1780	ADRENALINE FUNDRAIS	21.1293	5990	REORDER APPAREL	0.00	54.00
9102	11407	04/08/26	14636	BRAD BROWN	21.1293	3220	STARTER VAR TRACK	0.00	150.00
9102	11408	04/08/26	41978	HANOVER-HORTON HIGH	21.1293	7410	REFUND FEE GOLF	0.00	225.00
9102	11409	04/08/26	60700	NICK MARSHALL	21.1293	3220	STARTER MS TRACK	0.00	130.00
9102	11409	04/08/26	60700	NICK MARSHALL	21.1293	3220	STARTER VAR TRACK	0.00	130.00
9102	11409	04/08/26	60700	NICK MARSHALL	21.1293	3220	STARTER MS TRACK	0.00	130.00
9102	11409	04/08/26	60700	NICK MARSHALL	21.1293	3220	STARTER VAR TRACK	0.00	150.00
TOTAL CHECK								0.00	540.00
9102	11410	04/08/26	77100	SANDRA K ROBACK	21.1293	3220	MEALS	0.00	36.74
9102	11410	04/08/26	77100	SANDRA K ROBACK	21.1293	3220	MEALS	0.00	47.33
TOTAL CHECK								0.00	84.07
9102	11411	04/09/26	72353	JEREMY PETROFF	21.1293	3220	PLATE UMP	0.00	100.00
9102	11412	04/15/26	77203	DON TEBOE	21.1293	3220	MS SB UMPIRE	0.00	100.00
9102	11413	04/15/26	88400	GAME ONE	21.1293	6410	HELMETS	0.00	366.53
9102	11414	04/15/26	12950	HAROLD BIRD	21.1293	3220	MS BB UMP 4.6.26	0.00	65.00
9102	11414	04/15/26	12950	HAROLD BIRD	21.1293	3220	MS BB UMP 4.6.26	0.00	-65.00
TOTAL CHECK								0.00	0.00
9102	11415	04/15/26	53884	JACOB CAVENDER	21.1293	3220	MS BB UMPIRE	0.00	90.00
9102	11415	04/15/26	53884	JACOB CAVENDER	21.1293	3220	MS BB UMPIRE	0.00	90.00
9102	11415	04/15/26	53884	JACOB CAVENDER	21.1293	3220	MS BB UMP 5.1.26	0.00	90.00
9102	11415	04/15/26	53884	JACOB CAVENDER	21.1293	3220	MS BB UMPIRE	0.00	90.00
9102	11415	04/15/26	53884	JACOB CAVENDER	21.1293	3220	MS BB UMPIRE	0.00	90.00
TOTAL CHECK								0.00	450.00
9102	11416	04/15/26	85934	RICK STEELE	21.1293	3220	MS BB UMP 4.6.26	0.00	65.00
9102	11416	04/15/26	85934	RICK STEELE	21.1293	3220	MS BB UMP 4.6.26	0.00	-65.00
TOTAL CHECK								0.00	0.00
9102	11417	04/15/26	70996	TY PECK	21.1293	3220	MS BB UMP 5.1.26	0.00	90.00
9102	11417	04/15/26	70996	TY PECK	21.1293	3220	MS BB UMPIRE	0.00	90.00
9102	11417	04/15/26	70996	TY PECK	21.1293	3220	MS BB UMPIRE	0.00	90.00
9102	11417	04/15/26	70996	TY PECK	21.1293	3220	MS BB UMPIRE	0.00	90.00

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	11417	04/15/26	70996	TY PECK	21.1293	3220	MS BB UMPIRE	0.00	90.00
TOTAL CHECK								0.00	450.00
9102	11418	04/20/26	14636	BRAD BROWN	21.1293	3220	TRACK STARTER 4.23.	0.00	130.00
9102	11419	04/20/26	55758	BRANDON LAWRENCE	21.1293	3220	MS STARTER 4.21.26	0.00	130.00
9102	11420	04/20/26	21200	CLINTON COMMUNITY S	21.1293	7410	GOLF INV	0.00	235.00
9102	11421	04/20/26	88888	TECUMSEH PUBLIC SCH	21.1293	7410	REFUND RYDER CUP	0.00	225.00
9102	11422	04/23/26	4758	ALL HEART ATHLETICS	21.1293	5990	LCAA AWARDS	0.00	180.00
9102	11423	04/23/26	14636	BRAD BROWN	21.1293	3220	MS TRACK STARTER	0.00	130.00
9102	11424	04/23/26	77203	DON TEBOE	21.1293	3220	MS SB UMP 5.5.26	0.00	100.00
9102	11425	04/23/26	13733	FRED BOWERS	21.1293	3220	HS REG TRACK STARTE	0.00	200.00
9102	11426	04/23/26	11071	GARY GRYCZA	21.1293	3220	MS SB OFFICIAL	0.00	100.00
9102	11427	04/23/26	57073	LUMEN CHRISTI	21.1293	7410	GOLF INV 26	0.00	225.00
9102	11428	04/23/26	60700	NICK MARSHALL	21.1293	3220	HS REG TRACK STARTE	0.00	70.00
9102	11429	04/23/26	41995	OZZIE HASHLY	21.1293	3220	HS TRACK STARTER	0.00	200.00
9102	11430	04/23/26	72704	RALPH PIEPKOW	21.1293	3220	HS REG TRACK STARTE	0.00	200.00
9102	11431	04/23/26	78290	SAND CREEK SCHOOLS	21.1293	7410	MS TRACK INV	0.00	150.00
9102	11431	04/23/26	78290	SAND CREEK SCHOOLS	21.1293	7410	LAST CHANCE MEET	0.00	50.00
TOTAL CHECK								0.00	200.00
9102	11432	04/23/26	88888	TECUMSEH PUBLIC SCH	21.1293	7410	GOLF INV	0.00	250.00
9102	11433	04/24/26	69505	ONSTED COMMUNITY SC	21.1293	7410	TRACK INV	0.00	175.00
9102	11434	04/28/26	10827	BEDFORD PUBLIC SCHO	21.1293	7410	GOLF INV	0.00	230.00
9102	11435	04/28/26	47396	IMPREST FUND	21.1293	5990	REIMB SUPPLIES	0.00	448.23
9102	11436	04/28/26	72353	JEREMY PETROFF	21.1293	3220	MAY 14	0.00	100.00
9102	11436	04/28/26	72353	JEREMY PETROFF	21.1293	3220	MS SB 5.19.26	0.00	100.00
9102	11436	04/28/26	72353	JEREMY PETROFF	21.1293	3220	MS BB.SB ASSIGNER	0.00	100.00
TOTAL CHECK								0.00	300.00
9102	11437	04/28/26	74942	QUINCY SCHOOL DISTR	21.1293	7410	SB INVITE	0.00	200.00
9102	11438	04/28/26	76018	RECOGNITION INC	21.1293	5990	SPRING AWARDS	0.00	372.00
9102	11442	05/14/26	13390	BLISSFIELD COMM SCH	21.1293	7410	GOLF	0.00	35.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		11443		05/14/26		88400	GAME ONE	21.1293		5990	CSCHTR V01-24 PERSO	0.00		150.00
9102		11443		05/14/26		88400	GAME ONE	21.1293		5990	ESTIMATED SHIPPING/	0.00		19.95
TOTAL	CHECK											0.00		169.95
9102		11444		05/14/26		51196	KAS LAWN SOLUTIONS	21.1293		5990	QUICK COUPLER	0.00		330.00
9102		11445		05/19/26		5575	AMAZON CAPITAL SERV	21.1293		5990	TENT STAKES	0.00		25.14
9102		11446		05/19/26		31331	EL CHAPULIN	21.1293		5990	EOY VOLUNTEER LUNCH	0.00		308.00
9102		11447		05/19/26		54600	LENAAWEE COUNTY ATHL	21.1293		7410	LCAA BOYS GOLF	0.00		165.00
9102		11448		05/19/26		90509	TREVI PAY	21.1293		5990	TRACK MEET	0.00		109.00
9102		11449		05/21/26		28648	DUNDEE COMMUNITY SC	21.1293		7410	FRESHMAN INV	0.00		120.00
9102		11450		05/21/26		57073	LUMEN CHRISTI	21.1293		7410	GOLF TOURN	0.00		200.00
9102		11451		05/28/26		10825	BEDFORD HIGH SCHOOL	21.1293		7410	ADD ON PLAYER	0.00		45.00
9102		11452		05/28/26		47396	IMPREST FUND	21.1293		5990	DONUTS FOR MTG	0.00		100.80
9102		11452		05/28/26		47396	IMPREST FUND	21.1293		5990	LEXI HOLTZ ASST COA	0.00		650.00
TOTAL	CHECK											0.00		750.80
9102		11453		06/05/26		4618	ALLEN ZUBKE	21.1293		3220	REGIONAL TRACK 26	0.00		50.00
9102		11454		06/05/26		97992	CARRIE ZUBKE	21.1293		3220	REGIONAL TRACK 26	0.00		50.00
9102		11455		06/05/26		25200	CUTTING EDGE ENGRAV	21.1293		5990	SHOT PUT CIRCLES	0.00		160.00
9102		11456		06/05/26		9041	ERNIE AYERS	21.1293		3220	REGIONAL TRACK 26	0.00		50.00
9102		11457		06/05/26		32478	ETHNIC ARTWORK	21.1293		5990	APPAREL	0.00		1,485.00
9102		11458		06/05/26		88400	GAME ONE	21.1293		5990	LINE CARDS	0.00		32.77
9102		11459		06/05/26		11085	GREAT LAKES RECOGNI	21.1293		5990	AWARDS	0.00		1,235.95
9102		11460		06/05/26		47396	IMPREST FUND	21.1293		3220	REGIONAL TRACK 2026	0.00		2,550.00
9102		11461		06/05/26		53299	JAMIE LAROCCA	21.1293		3220	REGIONAL TRACK 26	0.00		50.00
9102		11462		06/05/26		41712	MARIE HAMAY	21.1293		3220	REGIONAL TRACK 26	0.00		50.00
9102		11463		06/05/26		62513	MHSAA	21.1293		5990	5 MEDALS	0.00		20.00
9102		11464		06/11/26		88400	GAME ONE	21.1293		5990	BB HATS	0.00		637.44
9102		11465		06/30/26		76018	RECOGNITION INC	21.1293		5990	AWARDS	0.00		853.00

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	89,603.04
TOTAL FUND							0.00	90,178.04

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FUND - 25 - FOOD SERVICE

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		8107	07/09/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,782.60
9101		8108	08/05/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,022.01
9101		8109	08/22/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101		8110	08/22/25	89362	TIMECLOCK PLUS	CAFETERIA	7410	ANNUAL LICENSE	0.00	2,047.65
9101		8111	09/04/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101		8111	09/04/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
TOTAL CHECK									0.00	61.80
9101		8112	09/04/25	21367	COCA COLA	CAFETERIA	5610	INV 48596645013	0.00	581.67
9101		8113	09/04/25	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8230	0.00	902.00
9101		8114	09/04/25	46430	HOSPITAL PURCHASING	CAFETERIA	6410	FLOORING	0.00	54,901.49
9101		8115	09/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712886, 671288	0.00	557.70
9101		8115	09/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712886, 671288	0.00	924.57
9101		8115	09/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712886, 671288	0.00	1,475.58
9101		8115	09/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712886, 671288	0.00	848.42
TOTAL CHECK									0.00	3,806.27
9101		8116	09/05/25	46430	HOSPITAL PURCHASING	CAFETERIA	6410	FLOORING	0.00	49,450.00
9101		8117	09/05/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	2,654.46
9101		8118	09/23/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	OFFICEMATE RECYCLED	0.00	22.13
9101		8119	09/23/25	13397	JULIA M BLOHM	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8120	09/23/25	23227	CHRISTINE L COX	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8121	09/23/25	21304	DIANNA CROMWELL	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8122	09/23/25	45264	HOBART SERVICE	CAFETERIA	4120	SERVICE	0.00	322.00
9101		8123	09/23/25	46755	SHELBY HUNT	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8124	09/23/25	17053	JAMIE CAIN	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8125	09/23/25	61171	JENNIFER ELIZABETH	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8126	09/23/25	84777	MACHELLE SOTO	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8127	09/23/25	69586	FELICITA PEREZ	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8128	09/23/25	84701	TAMMY L PAPE	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8129	09/23/25	90796	RACHEL TORRES	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00

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FUND - 25 - FOOD SERVICE

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		8130	09/23/25	82602	PAMELA SCHULTZ	CAFETERIA	5990	2025 ALLOWANCE	0.00	145.00
9101		8131	09/23/25	15256	SHARESA BUTLER	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8132	09/23/25	84788	BECKY S SOUTHWELL	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8133	09/23/25	43301	JULIE TAYLOR	CAFETERIA	5990	2025 ALLOWANCE	0.00	300.00
9101		8134	10/03/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101		8135	10/03/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE	0.00	1,678.13
9101		8136	10/13/25	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0022295092	0.00	277.20
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	220.77
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	343.80
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	418.90
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	455.33
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	543.78
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	547.78
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	597.15
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	602.59
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	699.39
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	699.39
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	850.50
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	855.00
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	948.39
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	957.24
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	1,220.07
9101		8137	10/13/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716051, 671305	0.00	888.68
TOTAL CHECK									0.00	10,848.76
9101		8138	10/22/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	X-PROTECTOR FURNITU	0.00	26.58
9101		8138	10/22/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ZHULERZIL FURNITURE	0.00	27.98
TOTAL CHECK									0.00	54.56
9101		8139	10/22/25	46430	HOSPITAL PURCHASING	CAFETERIA	7410	25.26 DUES 95%	0.00	3,268.00
9101		8140	10/22/25	90509	TREVI PAY	CAFETERIA	5610	HS/MS CONF FOOD/DRI	0.00	145.77
9101		8141	10/23/25	21301	JOY CRISWELL	CAFETERIA	5990	REFUND LUNCH ACCT	0.00	20.00
9101		8142	10/23/25	73922	PRAIRIE FARMS	CAFETERIA	5610	JUICE	0.00	211.92
9101		8142	10/23/25	73922	PRAIRIE FARMS	CAFETERIA	5610	JUICE	0.00	-211.92
TOTAL CHECK									0.00	0.00
9101		8143	10/23/25	90509	TREVI PAY	CAFETERIA	5610	SPOHN PARTY	0.00	51.63
9101		8144	11/06/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE DISPOSAL	0.00	1,603.13

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FUND - 25 - FOOD SERVICE

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9101	8145	11/06/25	90509	TREVI PAY	CAFETERIA	5610	HS FOOD	0.00	31.38
9101	8145	11/06/25	90509	TREVI PAY	CAFETERIA	5610	HS FOOD	0.00	66.22
TOTAL CHECK									97.60
9101	8146	11/10/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	6 FT HOSE, SPRAYER,	0.00	43.99
9101	8146	11/10/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ANEKEN MONEY COUNT	0.00	98.99
9101	8146	11/10/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	L LIKED PREFORMED C	0.00	8.54
TOTAL CHECK									151.52
9101	8147	11/10/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8148	11/10/25	21367	COCA COLA	CAFETERIA	5610	INV 49109889018	0.00	633.49
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	65.48
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	172.70
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	309.06
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	394.51
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	427.25
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	562.71
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	592.39
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	593.12
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	599.95
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	616.32
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	625.86
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	669.93
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	735.41
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	744.95
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	756.28
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	954.16
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	968.20
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713390, 671339	0.00	1,021.66
9101	8149	11/10/25	73922	PRAIRIE FARMS	CAFETERIA	5610	REPRINT CK 8142	0.00	211.92
TOTAL CHECK									11,021.86
9101	8150	11/19/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	LIGHTBULBS	0.00	18.99
9101	8151	11/19/25	21367	COCA COLA	CAFETERIA	5610	INV49726306019	0.00	502.51
9101	8152	12/04/25	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	SIMPLI-MAGIC 50 LIT	0.00	86.06
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	261.71
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	308.44
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	324.82
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	341.21
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	355.17
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	427.63
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	530.44
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	620.77
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	626.33
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	726.07
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	914.75

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9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	1,064.47
9101	8153	12/04/25	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713763, 671376	0.00	616.86
TOTAL CHECK								0.00	7,118.67
9101	8154	12/04/25	74940	QUILL CORPORATION	CAFETERIA	5990	DATAPRODUCTS CALCUL	0.00	12.34
9101	8155	12/04/25	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,342.50
9101	8156	12/12/25	98024	KING PANCAKE CO	CAFETERIA	5990	TIP - THANK YOU!	0.00	231.00
9101	8156	12/12/25	98024	KING PANCAKE CO	CAFETERIA	5610	VIP BREAKFAST	0.00	1,155.00
TOTAL CHECK								0.00	1,386.00
9101	8157	12/12/25	74940	QUILL CORPORATION	CAFETERIA	5990	SHARP (EL2196BL) 12	0.00	113.66
9101	8157	12/12/25	74940	QUILL CORPORATION	CAFETERIA	5990	STAPLES BOND PAPER	0.00	5.07
9101	8157	12/12/25	74940	QUILL CORPORATION	CAFETERIA	5990	TONER	0.00	133.19
TOTAL CHECK								0.00	251.92
9101	8158	12/12/25	90509	TREVI PAY	CAFETERIA	5610	VIP HS BREAKFAST	0.00	159.14
9101	8158	12/12/25	90509	TREVI PAY	CAFETERIA	5610	MS VIP BREAKFAST	0.00	21.09
9101	8158	12/12/25	90509	TREVI PAY	CAFETERIA	5610	ELEM CONFERENCES	0.00	100.92
TOTAL CHECK								0.00	281.15
9101	8159	12/16/25	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8160	12/16/25	90509	TREVI PAY	CAFETERIA	5610	ELEM VIP BREAKFAST	0.00	84.10
9101	8161	12/18/25	18890	FANATIC APPAREL CO	CAFETERIA	5990	APPAREL	0.00	2,901.75
9101	8162	12/19/25	45264	HOBART SERVICE	CAFETERIA	4220	CONVECTION OVEN SER	0.00	980.42
9101	8163	12/19/25	85485	STAFFORD BUILDING P	CAFETERIA	6410	DOOR FRAME REPLACED	0.00	1,017.00
9101	8163	12/19/25	85485	STAFFORD BUILDING P	CAFETERIA	6410	REPLACEMENT DOOR	0.00	908.00
TOTAL CHECK								0.00	1,925.00
9101	8164	12/19/25	172	SUMMITT FIRE AND SE	CAFETERIA	4220	SEMI ANNUAL SERVICE	0.00	164.00
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	195.86
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	334.70
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	334.70
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	457.53
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	546.56
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	776.22
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	1,153.68
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	1,473.83
9101	8165	01/07/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67144095, 67140	0.00	765.62
TOTAL CHECK								0.00	6,038.70
9101	8166	01/07/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	TRASH/ WASTE	0.00	1,809.00
9101	8167	01/12/26	3250	ADRIAN MECHANICAL S	CAFETERIA	6410	ELEM CAFE SINK	0.00	6,949.00

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9101	8168	01/12/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER RENTAL	0.00	30.90
9101	8169	01/13/26	46742	HUBERT	CAFETERIA	6410	PDZ.SMF58HC-1-S	0.00	10,351.04
9101	8169	01/13/26	46742	HUBERT	CAFETERIA	6410	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK								0.00	10,450.04
9101	8170	01/19/26	74940	QUILL CORPORATION	CAFETERIA	5990	QUARTET MELAMINE DR	0.00	12.04
9101	8171	01/19/26	45264	HOBART SERVICE	CAFETERIA	4220	SERVICE	0.00	748.49
9101	8172	01/27/26	45266	HOAGIE MAN	CAFETERIA	5610	MS/HS CONFERENCE	0.00	528.00
9101	8173	01/27/26	46742	HUBERT	CAFETERIA	5990	WARING COMMERCIAL T	0.00	226.00
9101	8174	01/27/26	90509	TREVI PAY	CAFETERIA	5610	MS HS CONFERENCES	0.00	176.43
9101	8175	02/04/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/TRASH	0.00	1,734.00
9101	8176	02/04/26	90509	TREVI PAY	CAFETERIA	5610	MATH CURRICULUM MTG	0.00	83.54
9101	8177	02/05/26	21367	COCA COLA	CAFETERIA	5610	INV 50502649012	0.00	770.67
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	260.40
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	309.78
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	326.24
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	342.70
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	413.04
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	427.70
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	499.84
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	538.16
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	716.10
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	963.16
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	1,353.06
9101	8178	02/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV	0.00	1,121.07
TOTAL CHECK								0.00	7,271.25
9101	8179	02/11/26	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 2271116	0.00	374.58
9101	8180	02/19/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTNER	0.00	30.90
9101	8181	02/24/26	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	NADEX S540 PRO CO	0.00	187.00
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	404.52
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	404.52
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	489.55
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	489.55
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	517.26
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	555.77
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	629.19
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	632.44
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	667.31

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9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	701.32
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	809.04
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	845.76
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	473.45
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	404.53
9101	8182	03/04/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6714947, 671494	0.00	473.45
TOTAL	CHECK							0.00	8,497.66
9101	8183	03/04/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,773.62
9101	8184	03/11/26	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	POST-IT SUPER STICK	0.00	16.99
9101	8185	03/11/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8186	03/12/26	57775	MCDONALDS	CAFETERIA	5610	VIP BREAKFAST	0.00	2,100.00
9101	8187	03/16/26	54640	LENAWEE COUNTY HEAL	CAFETERIA	7410	LICENSE CONCESSIONS	0.00	313.00
9101	8188	03/23/26	21367	COCA COLA	CAFETERIA	5610	INV 51304474017	0.00	805.98
9101	8189	03/23/26	54640	LENAWEE COUNTY HEAL	CAFETERIA	7410	LICENSE RENEWAL	0.00	533.00
9101	8190	03/23/26	93497	WEBSTRAURANT	CAFETERIA	6410	(2) C539CFCUBUC5	0.00	7,156.00
9101	8190	03/23/26	93497	WEBSTRAURANT	CAFETERIA	6410	LIFT GATE	0.00	55.00
TOTAL	CHECK							0.00	7,211.00
9101	8191	04/02/26	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	8 BLADE ALL-IN-1 VE	0.00	49.98
9101	8192	04/02/26	46742	HUBERT	CAFETERIA	5990	XPOWER X-830 1 HP 3	0.00	2,675.46
9101	8193	04/02/26	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	INV C26-000068	0.00	3,495.00
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	201.00
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	218.95
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	310.47
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	336.50
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	390.25
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	421.75
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	540.20
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	543.15
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	572.50
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	617.37
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	861.45
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	1,294.46
9101	8194	04/02/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715312, 671531	0.00	405.60
TOTAL	CHECK							0.00	6,713.65
9101	8195	04/02/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE DISPOSAL	0.00	1,734.00
9101	8196	04/02/26	93497	WEBSTRAURANT	CAFETERIA	5990	116HBK10BK	0.00	531.96
9101	8196	04/02/26	93497	WEBSTRAURANT	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	67.74

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TOTAL CHECK								0.00	599.70
9101	8197	04/09/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8198	04/09/26	90509	TREVI PAY	CAFETERIA	5610	VIP BREAKFAST MSHS	0.00	83.76
9101	8199	04/15/26	90509	TREVI PAY	CAFETERIA	5610	MS VIP BREAKFAST	0.00	7.75
9101	8199	04/15/26	90509	TREVI PAY	CAFETERIA	5610	ELEM VIP BREAKFAST	0.00	105.22
TOTAL CHECK								0.00	112.97
9101	8200	04/15/26	93497	WEBSTRAURANT	CAFETERIA	5990	REGENCY 24" X 72" N	0.00	643.47
9101	8200	04/15/26	93497	WEBSTRAURANT	CAFETERIA	5990	REGENCY 24" X 48" N	0.00	344.98
9101	8200	04/15/26	93497	WEBSTRAURANT	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	191.62
TOTAL CHECK								0.00	1,180.07
9101	8201	04/20/26	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	BUNDLE B. CHALK MAR	0.00	14.52
9101	8202	04/28/26	21367	COCA COLA	CAFETERIA	5610	INV 52009793017	0.00	439.78
9101	8203	05/14/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER	0.00	30.90
9101	8204	05/14/26	46742	HUBERT	CAFETERIA	6410	BEVERAGE AIR MARKET	0.00	10,861.02
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	159.29
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	349.41
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	421.08
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	437.88
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	437.88
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	437.88
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	454.67
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	454.67
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	543.15
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	543.15
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	543.15
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	616.17
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	652.99
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	791.78
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	819.66
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	1,067.13
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	1,105.75
9101	8205	05/14/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6715752, 671557	0.00	721.00
TOTAL CHECK								0.00	10,556.69
9101	8206	05/14/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE	0.00	1,734.00
9101	8207	05/21/26	41977	HAPSWAY LLC DBA JER	CAFETERIA	5610	TIPS	0.00	105.00
9101	8207	05/21/26	41977	HAPSWAY LLC DBA JER	CAFETERIA	5610	CATERING	0.00	1,046.00
TOTAL CHECK								0.00	1,151.00
9101	8208	05/28/26	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	ONCE FOR ALL UPGRAD	0.00	44.99

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9101	8209	05/28/26	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8444	0.00	970.00
9101	8209	05/28/26	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 9443	0.00	936.00
TOTAL CHECK								0.00	1,906.00
9101	8210	05/28/26	90509	TREVI PAY	CAFETERIA	5610	CURRICULUM MTG	0.00	82.95
9101	8211	05/28/26	93497	WEBSTRAURANT	CAFETERIA	5990	ULTRA CAMCART® NAVY	0.00	949.00
9101	8211	05/28/26	93497	WEBSTRAURANT	CAFETERIA	5990	CRES COR H-339-1813	0.00	3,669.00
9101	8211	05/28/26	93497	WEBSTRAURANT	CAFETERIA	5990	AVANTCO DFC13-HCL 4	0.00	749.00
9101	8211	05/28/26	93497	WEBSTRAURANT	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	440.73
TOTAL CHECK								0.00	5,807.73
9101	8212	06/05/26	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SOFTENER RENTAL	0.00	30.90
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	325.26
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	416.36
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	433.68
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	451.00
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	451.00
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	468.32
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	524.78
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	724.30
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	724.30
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	772.84
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	798.08
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	841.37
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	1,265.50
9101	8213	06/05/26	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6716149, 671615	0.00	451.00
TOTAL CHECK								0.00	8,647.79
9101	8214	06/09/26	84432	REPUBLIC WASTE SERV	CAFETERIA	5990	WASTE/ TRASH	0.00	1,773.63
9101	8215	06/11/26	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8445	0.00	390.00
9101	8215	06/11/26	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 8370	0.00	1,235.00
TOTAL CHECK								0.00	1,625.00
9101	8216	06/11/26	82982	KSS ENTERPRISES	CAFETERIA	6410	SPC003404 X6 ROVR A	0.00	61,648.69
9101	8217	06/11/26	90509	TREVI PAY	CAFETERIA	5610	EOY STAFF PICNIC	0.00	77.61
TOTAL CASH ACCOUNT								0.00	349,511.12
TOTAL FUND								0.00	349,511.12

MADISON SCHOOL DISTRICT
DATE: 09/30/2026
TIME: 11:06:32

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26'
ACCOUNTING PERIOD: 3/27

FUND - 41 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	1450	10/29/25	25700	DAILEY ENGINEERING	41.1455	6220	DESIGN FEES	0.00	8,025.00
9101	1451	12/03/25	25850	DAVE'S TRENCHING	41.1455	6220	TRENCHING BBALL	0.00	28,425.00
9101	1452	12/03/25	93500	WEISS LANDSCAPING A	41.1455	6220	PREP INSTALL SOD	0.00	8,000.00
9101	1452	12/03/25	93500	WEISS LANDSCAPING A	41.1455	6220	EXTRA SOD OUTFIELD	0.00	400.00
TOTAL	CHECK							0.00	8,400.00
9101	1453	01/19/26	325	ACP OF LENAWEE INCO	41.1455	6220	CONCESSION DRAWING	0.00	18,000.00
9101	1453	01/19/26	325	ACP OF LENAWEE INCO	41.1455	6220	BALLFIELDS DRAWING	0.00	20,000.00
TOTAL	CHECK							0.00	38,000.00
9101	1454	02/09/26	325	ACP OF LENAWEE INCO	41.1455	6220	BALLFIELDS	0.00	8,000.00
9101	1454	02/09/26	325	ACP OF LENAWEE INCO	41.1455	6220	CONCESSION STAND	0.00	15,000.00
TOTAL	CHECK							0.00	23,000.00
9101	1455	03/09/26	325	ACP OF LENAWEE INCO	41.1455	6220	BALLFIELDS PRESSBOX	0.00	22,000.00
9101	1456	05/01/26	34288	FARNHAM EQUIPMENT C	41.1455	6220	CHAIRS PRESS BOX	0.00	59,933.00
9101	1457	05/01/26	325	ACP OF LENAWEE INCO	41.1455	6220	BACKSTOP SOFTBALL	0.00	9,870.00
9101	1457	05/01/26	325	ACP OF LENAWEE INCO	41.1455	6220	BALLFIELDS	0.00	21,000.00
TOTAL	CHECK							0.00	30,870.00
TOTAL	CASH ACCOUNT							0.00	218,653.00
TOTAL	FUND							0.00	218,653.00
TOTAL	REPORT							0.00	12,566,379.68