

DATE: 11/19/2024
 TIME: 09:18:10

IDA PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20230701' and '20240630'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	10084	09/08/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	10085	09/08/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	10086	09/08/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	10087	09/08/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	13052	05/09/24	83137	A & A TESTING	1112710055000000	3195	DRIVER SKILLS TESTI	0.00	200.00
9001	54884	v 05/25/23	3059	ASHLEY BURGER	1111130000070000	3710	BOOK REIMB	0.00	-157.90
9001	54958	07/13/23	1066	FAMILY COUNSELING &	1111110031064411	3131	MI SCIENCE CENTER	0.00	4,873.97
9001	54958	07/13/23	1066	FAMILY COUNSELING &	1111110031064411	3131	ENRICH PROGRAMS	0.00	4,270.00
9001	54958	07/13/23	1066	FAMILY COUNSELING &	1111110031064411	3131	ENRICH PROGRAMS	0.00	4,270.00
TOTAL CHECK								0.00	13,413.97
9001	54959	07/13/23	33500	IDA TOWNSHIP	1112610050000000	3830	SEWER PYMT	0.00	599.87
9001	54960	07/13/23	2740	WOODCHUCK TREE SERV	1112610050000000	4110	PINES, BRUSH REMOVE	0.00	1,800.00
9001	54961	07/13/23	2622	COMDOC INC	1111110000060000	4220	07.05-08.04.2023	0.00	102.92
9001	54962	07/13/23	3042	ENLIGHTENED LEARNIN	1112310080000000	3150	STRATEGIC PLANNING	0.00	2,100.00
9001	54964	07/13/23	33480	IDA TOWNSHIP	1112590000000000	7611	SUMMER 2023 PROP #5	0.00	154.66
9001	54964	07/13/23	33480	IDA TOWNSHIP	1112590000000000	7611	SUMMER 2023 PROP #5	0.00	1,182.81
TOTAL CHECK								0.00	1,337.47
9001	54965	07/13/23	34071	JACK'S LAWN SERVICE	1112610050070000	5970	2 YD 1 1/2" SPECIAL	0.00	132.00
9001	54966	07/13/23	36831	MASA	1112320040000000	7410	MSPRA MEMBERSHIP	0.00	125.00
9001	54966	07/13/23	36831	MASA	1112320040000000	7410	AASA DUES	0.00	470.00
9001	54966	07/13/23	36831	MASA	1112320040000000	7410	EXEC ASST MEMBERSHI	0.00	100.00
9001	54966	07/13/23	36831	MASA	1112320040000000	7410	2023-2024 MEMBERSHI	0.00	894.74
TOTAL CHECK								0.00	1,589.74
9001	54967	07/13/23	37852	MICHIGAN ASSOC OF S	1112310080000000	7410	MASB 2023-2024 MEMB	0.00	4,122.15
9001	54967	07/13/23	37852	MICHIGAN ASSOC OF S	1112310080000000	7410	LEGAL TRUST FUND AN	0.00	161.00
TOTAL CHECK								0.00	4,283.15
9001	54968	07/13/23	41112	MASSP	1112410000070000	7410	2023-24 MEMBERSHIP	0.00	425.00
9001	54969	07/13/23	148	MEMSPA	1112210000067643	3220	MEMSPA SUMMER LEADE	0.00	339.00
9001	54970	07/13/23	43001	MICHIGAN SCHOOL BUS	1112710055000000	7410	MSBO RENEWAL FEES -	0.00	310.00
9001	54970	07/13/23	43001	MICHIGAN SCHOOL BUS	1112710055000000	7410	MSBO RENEWAL FEES -	0.00	310.00
TOTAL CHECK								0.00	620.00
9001	54971	07/13/23	83593	SAVVAS LEARNING COM	1112210000077643	3220	HS SOCIAL STUDIES I	0.00	1,400.00

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	54972	07/13/23	53602	PEERLESS SUPPLY COM	1112610050000000	5970	1056-44 FERNO	0.00	18.76
9001	54972	07/13/23	53602	PEERLESS SUPPLY COM	1112610050000000	5970	4 10 FT PIPES	0.00	34.60
TOTAL CHECK									53.36
9001	54973	07/13/23	2730	SNOW'S NURSERY	1112610050000000	5960	PLANTS, HOSTAS AND	0.00	182.00
9001	54974	07/13/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	AUG GARBAGE FEE	0.00	452.14
9001	54975	07/13/23	83168	USPS	1112820080000000	3611	POSTAGE FOR THE IDA	0.00	824.44
9001	54976	07/14/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	54977	07/14/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	54978	07/14/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	54979	07/14/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	54980	07/27/23	2171	COLLINS & BLAHA, P.	1112310080000000	3170	JUNE 2023	0.00	708.00
9001	54981	07/27/23	2622	COMDOC INC	1111110000060000	4220	06.09-07.08.2023	0.00	218.33
9001	54981	07/27/23	2622	COMDOC INC	1111120000080000	4220	06.09-07.08.2023	0.00	28.34
9001	54981	07/27/23	2622	COMDOC INC	1111130000070000	4220	06.09-07.08.2023	0.00	50.50
TOTAL CHECK									297.17
9001	54982	07/27/23	45500	MONROE COUNTY FINAN	1112660000000000	3196	AGREEMENT OF SRO	0.00	24,177.81
9001	54983	07/27/23	1921	GATEHOUSE MEDIA MIC	1112320040000000	7410	LEGAL AD: SCHEDULED	0.00	111.28
9001	54985	07/27/23	4356	ARBOR SCIENTIFIC	1111130000070000	5136	94-1970 MINI PROJEC	0.00	392.00
9001	54985	07/27/23	4356	ARBOR SCIENTIFIC	1111130000070000	5136	ESTIMATED SHIPPING/	0.00	14.90
TOTAL CHECK									406.90
9001	54986	07/27/23	2622	COMDOC INC	1111130000070000	4220	COPIES 06.22-07.21.	0.00	40.07
9001	54986	07/27/23	2622	COMDOC INC	1111120000080000	4220	COPIES 06.22-07.21.	0.00	113.59
9001	54986	07/27/23	2622	COMDOC INC	1111110000060000	4220	COPIES 06.22-07.21.	0.00	89.43
TOTAL CHECK									243.09
9001	54988	07/27/23	2922	GEO DATA INTELLIGEN	1112710055000000	7410	EZ ROUTING SUBSCRIP	0.00	3,588.00
9001	54988	07/27/23	2922	GEO DATA INTELLIGEN	1112710055000000	7410	TEXTING SERVICE SUB	0.00	600.00
9001	54988	07/27/23	2922	GEO DATA INTELLIGEN	1112710055000000	7410	TABLET SUBSCRIPTION	0.00	720.00
9001	54988	07/27/23	2922	GEO DATA INTELLIGEN	1112710055000000	7410	TEXT MESSAGE \$.01 P	0.00	30.86
TOTAL CHECK									4,938.86
9001	54989	07/27/23	20309	FLINN SCIENTIFIC IN	1111120000080000	5120	SHIPPING FOR PO #24	0.00	7.50
9001	54989	07/27/23	20309	FLINN SCIENTIFIC IN	1111120000080000	5120	CALCIUM CHLORIDE	0.00	40.50
TOTAL CHECK									48.00
9001	54990	07/27/23	34071	JACK'S LAWN SERVICE	1112610600070000	5990	TOPSOIL FOR GREENHO	0.00	631.00
9001	54991	07/27/23	640	NEOLA INC	1112310080000000	3150	UPDATE SERVICE: VO	0.00	1,295.00

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9001	54992	07/27/23	2219	O'REILLY AUTO PARTS	1112710055000000	5790	160Z MOTORTRT	0.00	19.98
9001	54993	07/27/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	TERESA HARMER- DOT	0.00	77.00
9001	54993	07/27/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	WENDY HUBBARD - DOT	0.00	77.00
9001	54993	07/27/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	MAIANNE MOLNAR- DOT	0.00	122.00
9001	54993	07/27/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	CHERI ROBAR- DOT PH	0.00	77.00
TOTAL CHECK								0.00	353.00
9001	54995	07/27/23	61840	SCHOOL EQUITY CAUCU	1112310080000000	7410	K-12 MEMBERSHIP DUE	0.00	900.00
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	#16326 - PDI SANI-H	0.00	7.95
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	34215 - TISSUE FORC	0.00	1.85
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	34172 - SPLINTER FO	0.00	2.05
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	#12846 - COLDSTAR I	0.00	28.50
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	5433 - CAREBAND FLE	0.00	112.00
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	15810 - 3M COBAN SE	0.00	1.69
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	11049 - HYGEE MULTI	0.00	6.49
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	21355 - STING RELIE	0.00	16.50
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	8240 - AMERICAN WHI	0.00	2.45
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	8250 - AMERICAN WHI	0.00	4.99
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	8342 - AMERICAN WHI	0.00	11.75
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	20210 - THERMA KOOL	0.00	125.00
9001	54996	07/27/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	SHIPPING FOR PO2400	0.00	27.50
TOTAL CHECK								0.00	348.72
9001	54997	07/27/23	2390	STATE OF MICHIGAN	1112610050000000	7410	MIDEAL - JULY 1, 20	0.00	180.00
9001	54998	07/27/23	77000	WASHTENAW INT SCH D	1112710055000000	3210	BUS DRIVER CONTINUI	0.00	450.00
9001	54999	07/27/23	83005	WYANDOTTE ELECTRIC	1112610050060000	4110	CONDUIT AND COUPLIN	0.00	90.80
9001	54999	07/27/23	83005	WYANDOTTE ELECTRIC	1112610050080000	4110	CONDUIT	0.00	41.18
TOTAL CHECK								0.00	131.98
9001	55000	07/28/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55001	07/28/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	55002	07/28/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55003	07/28/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55004	08/03/23	12059	CITY OF MONROE WATE	1112610050000000	3831	JUNE WATER	0.00	593.13
9001	55005	08/03/23	3065	EDUCATION ADVANCED	1112260040000000	4140	5.1-6.30.23 RENEWAL	0.00	730.00
9001	55006	08/03/23	3065	EDUCATION ADVANCED	1112260040000000	4140	CERTIFIED STAFF BAS	0.00	2,876.00
9001	55006	08/03/23	3065	EDUCATION ADVANCED	1112260040000000	4140	THOUGHTFUL CLASSROO	0.00	1,500.00
TOTAL CHECK								0.00	4,376.00
9001	55007	08/03/23	3084	GOTHA EARTHWORKS	1112610600070000	5990	10 YRDS OF TOPSOIL	0.00	375.00

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ACCTPA21

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55008	08/03/23	34071	JACK'S LAWN SERVICE	1112610600070000	5990	BALES OF STRAW FOR	0.00	60.00
9001	55009	08/03/23	1963	LAMOUR PRINTING, LL	1112820080000000	3611	IDA INSIGHTS SPRING	0.00	1,750.00
9001	55009	08/03/23	1963	LAMOUR PRINTING, LL	1112820080000000	3611	SORT & DELIVERY; 6	0.00	250.00
TOTAL CHECK								0.00	2,000.00
9001	55012	08/03/23	83593	SAVVAS LEARNING COM	1111130000070000	5210	HIGH SCHOOL WORLD H	0.00	4,392.50
9001	55012	08/03/23	83593	SAVVAS LEARNING COM	1111130000070000	5210	HIGH SCHOOL WORLD H	0.00	12,625.00
9001	55012	08/03/23	83593	SAVVAS LEARNING COM	1111130000070000	5210	ESTIMATED SHIPPING/	0.00	351.40
TOTAL CHECK								0.00	17,368.90
9001	55013	08/03/23	56960	REALLY GOOD STUFF	1111110000060000	5110	#172625 - BOHO PRIV	0.00	66.41
9001	55014	08/03/23	67050	SOUTHEASTERN FENCIN	1112610050000000	4110	INSTALL CHAIN LINK	0.00	2,696.00
9001	55017	08/03/23	1477	WOODBURN PRESS	1111130000070000	5991	#504 HIGH SCHOOL PL	0.00	1,116.00
9001	55017	08/03/23	1477	WOODBURN PRESS	1111130000070000	5991	ESTIMATED SHIPPING/	0.00	100.44
TOTAL CHECK								0.00	1,216.44
9001	55018	08/10/23	313	ACADEMIC INDUSTRIES	1111130000070000	5131	THE GEOMETER 10501	0.00	400.00
9001	55019	08/10/23	1501	AGRI PARTS SUPPLY	1112610050000000	5970	EDGER BLADES	0.00	8.60
9001	55019	08/10/23	1501	AGRI PARTS SUPPLY	1112610050000000	5970	STRING	0.00	19.99
TOTAL CHECK								0.00	28.59
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	ELMER'S GLUE STICK	0.00	15.21
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	PINK PENCIL TOP ERA	0.00	15.82
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	PINK PEARL ERASERS	0.00	18.96
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA EDUCATIONAL	0.00	134.91
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	DAHLE CANISTER PENC	0.00	25.02
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA OIL PASTELS	0.00	49.55
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA CRAYON CLAS	0.00	60.29
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA REGULAR CRA	0.00	61.90
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA COLORED PEN	0.00	129.98
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CIXON TICONDEROGA P	0.00	100.50
9001	55020	08/10/23	9103	DICK BLICK COMPANY	1111110000060000	5127	CRAYOLA CLR PENCIL	0.00	73.66
TOTAL CHECK								0.00	685.80
9001	55021	08/10/23	3059	ASHLEY BURGER	1111130000070000	3710	DE WINTER REIMB	0.00	157.90
9001	55022	08/10/23	2622	COMDOC INC	1112520060000000	5105	ESTIMATED SHIPPING/	0.00	30.00
9001	55023	08/10/23	1663	EDUCATION WEEK	1112210000007642	5991	PREMIUM DIGITAL BES	0.00	35.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/11/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/13/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/18/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/20/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/12/23: FIELD TRIP	0.00	4,459.61
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/19/23: FIELD TRIP	0.00	4,209.61

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9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/25/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/27/23: SUMMER SCH	0.00	2,135.00
9001	55024	08/10/23	1066	FAMILY COUNSELING &	1111190021064411	3131	7/12/23: FIELD TRIP	0.00	3,838.41
TOTAL CHECK								0.00	25,317.63
9001	55025	08/10/23	33500	IDA TOWNSHIP	1112610050000000	3830	JULY SEWER	0.00	599.87
9001	55026	08/10/23	3091	LANDON LINKS	1111190021064411	3131	REPTILE ROADSHOW	0.00	300.00
9001	55027	08/10/23	2927	LITERACY RESOURCES	1111110000069008	5991	HEGGERTY PHONEMIC A	0.00	267.00
9001	55027	08/10/23	2927	LITERACY RESOURCES	1111110000069008	5991	HEGGERTY PHONEMIC A	0.00	623.00
9001	55027	08/10/23	2927	LITERACY RESOURCES	1111110000069008	5991	ESTIMATED SHIPPING/	0.00	71.20
TOTAL CHECK								0.00	961.20
9001	55028	08/10/23	640	NEOLA INC	1112310080000000	3150	DIGITAL MAINTENANCE	0.00	795.00
9001	55029	08/10/23	2953	NEXTCARE URGENT CAR	1112710055000000	3193	KAY AMAZEEN - DOT W	0.00	95.00
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SHIPPING COST FOR P	0.00	17.97
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SHIPPING COST FOR P	0.00	17.97
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SHIPPING COST FOR P	0.00	29.96
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 1 (	0.00	179.70
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 2 (	0.00	179.70
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 3 (	0.00	98.84
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 3 (	0.00	98.84
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 3 (	0.00	98.84
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS 3 (	0.00	98.84
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS (JA	0.00	149.75
9001	55030	08/10/23	61800	SCHOLASTIC INC	1111110000060000	5110	SCHOLASTIC NEWS GR.	0.00	149.75
TOTAL CHECK								0.00	1,120.16
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050000000	5970	ITEM #C53 PVC & FEL	0.00	370.00
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050060000	5970	ITEM #97JJ STUDENT	0.00	254.45
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050070000	5970	ITEM #97JJ STUDENT	0.00	254.45
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050080000	5970	ITEM #97JJ STUDENT	0.00	254.45
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050000000	5970	ESTIMATED SHIPPING/	0.00	40.33
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050060000	5970	ESTIMATED SHIPPING/	0.00	26.88
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050070000	5970	ESTIMATED SHIPPING/	0.00	26.88
9001	55031	08/10/23	14231	DECKER EQUIPMENT	1112610050080000	5970	ESTIMATED SHIPPING/	0.00	28.11
TOTAL CHECK								0.00	1,255.55
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T72030 - THANK YOU	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T81090 COLOR HARMON	0.00	6.49
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T10812 - CUPCAKES M	0.00	5.49
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T10958 - MAPLE LEAV	0.00	7.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T63007 - PUMPKIN SP	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T83310 - RIBBETING	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T47314 - SHINING ST	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T6306 SHIMMERING HE	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T83303 - WINTER BEA	0.00	3.99
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T83601 - BERRY GOOD	0.00	3.99

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55032	08/10/23	1470	TREND FOR KIDS	1111110000060000	5110	T72345 - BLUE FIZZ	0.00	3.99
TOTAL CHECK								0.00	51.89
9001	55033	08/10/23	3041	WEST MUSIC COMPANY	1111110000060000	5110	GAMEPLAN KINDERGART	0.00	115.00
9001	55033	08/10/23	3041	WEST MUSIC COMPANY	1111110000060000	5110	GAMEPLAN GRADE 2 CU	0.00	125.00
9001	55033	08/10/23	3041	WEST MUSIC COMPANY	1111110000060000	5110	GAMEPLAN GRADE 4 CU	0.00	145.00
9001	55033	08/10/23	3041	WEST MUSIC COMPANY	1111110000060000	5110	ESTIMATED SHIPPING/	0.00	30.80
TOTAL CHECK								0.00	415.80
9001	55034	08/11/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55035	08/11/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	55036	08/11/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55037	08/11/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55038	08/17/23	83168	USPS	1112820080000000	3611	POSTAGE FOR THE IDA	0.00	824.44
9001	55041	08/17/23	2622	COMDOC INC	1111110000060000	4220	08.05-09.04.2023	0.00	52.70
9001	55042	08/17/23	34071	JACK'S LAWN SERVICE	1112610050070000	5970	1 1/2" SPECIAL	0.00	330.00
9001	55043	08/17/23	19002	LAROY DOOR & CONTRA	1112610050000000	4110	CABLES AND SPRINGS	0.00	604.00
9001	55045	08/17/23	1898	POUPARD MOONWALKS L	1111190021064411	3131	OBSTACLES AND SLIDE	0.00	1,300.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000060000	6920	ANNUAL SOFTWARE ACC	0.00	625.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000070000	6920	ANNUAL SOFTWARE ACC	0.00	625.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000080000	6920	ANNUAL SOFTWARE ACC	0.00	625.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000060000	6920	RAPTOR LINK API SUI	0.00	125.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000070000	6920	RAPTOR LINK API SUI	0.00	125.00
9001	55046	08/17/23	2926	RAPTOR TECHNOLOGIES	1112410000080000	6920	RAPTOR LINK API SUI	0.00	125.00
TOTAL CHECK								0.00	2,250.00
9001	55048	08/17/23	61800	SCHOLASTIC INC	1111110000060000	5110	MY BIG WORLD (JESSI	0.00	84.34
9001	55048	08/17/23	61800	SCHOLASTIC INC	1111110000060000	5110	MY BIG WORLD (RACHE	0.00	84.33
9001	55048	08/17/23	61800	SCHOLASTIC INC	1111110000060000	5110	MY BIG WORLD (JESSI	0.00	84.33
TOTAL CHECK								0.00	253.00
9001	55049	08/17/23	2730	SNOW'S NURSERY	1112610050070000	5970	WEED 3X300	0.00	65.00
9001	55049	08/17/23	2730	SNOW'S NURSERY	1112610050070000	5970	HS BUSHES - HOSTAS,	0.00	355.00
TOTAL CHECK								0.00	420.00
9001	55050	08/17/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	SEPT GARBAGE	0.00	452.14
9001	55051	08/17/23	2940	VARSITY SPORT FLOOR	1112610050080000	4110	MIDDLE SCHOOL SCREE	0.00	1,500.00
9001	55051	08/17/23	2940	VARSITY SPORT FLOOR	1112610050070000	4110	HIGH SCHOOL- SCREEN	0.00	3,350.00
TOTAL CHECK								0.00	4,850.00
9001	55052	08/25/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55053	08/25/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	55054	08/25/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55055	08/25/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55056	08/28/23	83774	CENGAGE LEARNING	1111120000080000	5210	BIG IDEAS MATH	0.00	-2,724.30
9001	55056	08/28/23	83774	CENGAGE LEARNING	1111190021064411	5990	MS GRADES BIG IDEAS	0.00	-2,751.84
9001	55056	08/28/23	83774	CENGAGE LEARNING	1111120000080000	5210	BIG IDEAS MATH	0.00	2,724.30
9001	55056	08/28/23	83774	CENGAGE LEARNING	1111190021064411	5990	MS GRADES BIG IDEAS	0.00	2,751.84
TOTAL CHECK								0.00	0.00
9001	55057	08/28/23	34071	JACK'S LAWN SERVICE	1112610050070000	5970	2 1/2 YRDS OF 1 1/2	0.00	165.00
9001	55060	08/28/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	ROBERT BARD--DOT UR	0.00	192.00
9001	55060	08/28/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DEEDRA COLLINS--DOT	0.00	77.00
9001	55060	08/28/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	JULIE CROZIER--DOT	0.00	77.00
TOTAL CHECK								0.00	346.00
9001	55061	08/28/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	11049 - HYGEA MULTI	0.00	24.72
9001	55061	08/28/23	61841	SCHOOL NURSE SUPPLY	1111110000060000	5993	8342 - AMERICAN WHI	0.00	28.75
TOTAL CHECK								0.00	53.47
9001	55063	08/28/23	83005	WYANDOTTE ELECTRIC	1112610050060000	5970	PHILIP LIGHTS ITEM	0.00	556.00
9001	55064	08/30/23	34071	JACK'S LAWN SERVICE	1112610050060000	4110	PLAYSCAPE MULCH FOR	0.00	2,532.00
9001	55064	08/30/23	34071	JACK'S LAWN SERVICE	1112610050080000	4110	PLAYSCAPE MULCH FOR	0.00	844.00
TOTAL CHECK								0.00	3,376.00
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	WOOD ROLLING PIN 6"	0.00	29.20
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	WOOD ROLLING PIN 8"	0.00	44.50
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	COOL GREY COLORED P	0.00	33.60
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	GLUE STICKS	0.00	38.96
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	DRAWING PAPER	0.00	159.93
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	MARKERS	0.00	123.98
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	COLORED PENCIL SET	0.00	77.99
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	GLOSS GLAZE	0.00	185.60
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	OIL PASTELS	0.00	49.55
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	DRAWING PAPERS	0.00	59.95
9001	55065	09/07/23	9103	DICK BLICK COMPANY	1111120000080000	5127	WATERCOLOR PAPER	0.00	76.28
TOTAL CHECK								0.00	879.54
9001	55067	09/07/23	12059	CITY OF MONROE WATE	1112610050000000	3831	07.19-08.24.23 WATE	0.00	934.05
9001	55068	09/07/23	2622	COMDOC INC	1112320040000000	4220	AUG COPIES	0.00	42.27
9001	55068	09/07/23	2622	COMDOC INC	1111110000060000	4220	AUG COPIES	0.00	181.81
9001	55068	09/07/23	2622	COMDOC INC	1111120000080000	4220	AUG COPIES	0.00	177.30
9001	55068	09/07/23	2622	COMDOC INC	1111130000070000	4220	AUG COPIES	0.00	145.58
9001	55068	09/07/23	2622	COMDOC INC	1111110000060000	4220	COPIES	0.00	69.53
9001	55068	09/07/23	2622	COMDOC INC	1111120000080000	4220	COPIES	0.00	23.72

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9001	55068	09/07/23	2622	COMDOC INC	1111130000070000	4220	COPIES	0.00	29.69
TOTAL CHECK								0.00	669.90
9001	55069	09/07/23	511	CONSOLIDATED AUDIO	1111110000060000	4120	LAMINATOR REPAIR	0.00	299.61
9001	55070	09/07/23	1066	FAMILY COUNSELING &	1111190021064411	3131	8/1/23: SUMMER SCHO	0.00	2,135.00
9001	55070	09/07/23	1066	FAMILY COUNSELING &	1111190021064411	3131	8/3/23: SUMMER SCHO	0.00	2,135.00
9001	55070	09/07/23	1066	FAMILY COUNSELING &	1111190021064411	3131	INV 1664: 8/9/23: I	0.00	4,000.00
9001	55070	09/07/23	1066	FAMILY COUNSELING &	1111190021064411	3131	INV 1665: IDAPALOOZ	0.00	2,902.37
TOTAL CHECK								0.00	11,172.37
9001	55071	09/07/23	1963	LAMOUR PRINTING, LL	1112820080000000	3611	IDA INSIGHTS FALL 2	0.00	3,840.00
9001	55071	09/07/23	1963	LAMOUR PRINTING, LL	1112820080000000	3611	SORT & DELIVERY; 6	0.00	250.00
TOTAL CHECK								0.00	4,090.00
9001	55072	09/07/23	61800	SCHOLASTIC INC	1111120000080000	5110	ESTIMATED SHIPPING/	0.00	79.81
9001	55072	09/07/23	61800	SCHOLASTIC INC	1111120000080000	5110	SCIENCE WORLD	0.00	299.70
9001	55072	09/07/23	61800	SCHOLASTIC INC	1111120000080000	5110	STORYWORKS	0.00	218.75
9001	55072	09/07/23	61800	SCHOLASTIC INC	1111120000080000	5110	SCHILASTIC NEWS	0.00	179.70
9001	55072	09/07/23	61800	SCHOLASTIC INC	1111120000080000	5110	SCHOLASTIC SCOPE	0.00	99.90
TOTAL CHECK								0.00	877.86
9001	55073	09/07/23	354	SDI INNOVATIONS	1111110000060000	5110	AGENDA, STOCK AMAZE	0.00	292.03
9001	55073	09/07/23	354	SDI INNOVATIONS	1111110000060000	5110	SHIPPING COST FOR P	0.00	43.80
TOTAL CHECK								0.00	335.83
9001	55074	09/07/23	70661	SYLVAN STUDIO	1112410000080000	7910	NAME PLATES FOR TEA	0.00	56.00
9001	55075	09/07/23	83005	WYANDOTTE ELECTRIC	1111270600070000	5149	GREENHOUSE SUPPLIES	0.00	209.18
9001	55076	09/12/23	52441	ADRIAN LOCKSMITH	1112610050070000	4110	HS KEYS AND SUPPLIE	0.00	1,195.84
9001	55076	09/12/23	52441	ADRIAN LOCKSMITH	1112610050080000	4110	MS KEYS AND SUPPLIE	0.00	544.58
9001	55076	09/12/23	52441	ADRIAN LOCKSMITH	1112610050060000	4110	ES KEYS AND SUPPLIE	0.00	1,008.33
TOTAL CHECK								0.00	2,748.75
9001	55077	09/12/23	3301	AMERICAN HEATING CO	1112610050060000	4110	COMMERCIAL HVAC	0.00	99.00
9001	55079	09/12/23	83108	BRIAN BABER	1112610050000000	4110	HOT RUBBER CRACK FI	0.00	500.00
9001	55080	09/12/23	2171	COLLINS & BLAHA, P.	1112310080000000	3170	JULY 2023: PROFESSI	0.00	354.00
9001	55081	09/12/23	2622	COMDOC INC	1111110000060000	4220	09.05-10.04.2023	0.00	98.68
9001	55082	09/12/23	33500	IDA TOWNSHIP	1112610050000000	3830	07.26-08.25.2023	0.00	599.87
9001	55083	09/12/23	64856	JOHNSON CONTROLS FI	1112610050070000	4110	SAFETY & PERSON PRO	0.00	10.00
9001	55083	09/12/23	64856	JOHNSON CONTROLS FI	1112610050070000	4110	ALARM & DETECT LABO	0.00	1,038.00
9001	55083	09/12/23	64856	JOHNSON CONTROLS FI	1112610050070000	4110	TRUCK CHARGE	0.00	185.00
TOTAL CHECK								0.00	1,233.00
9001	55084	09/12/23	1620	PERSONNEL CONCEPTS	1112520060000000	5910	3 MICHIGAN & FEDERA	0.00	59.85

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9001	55084	09/12/23	1620	PERSONNEL CONCEPTS	1112520060000000	5910	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	65.80
9001	55085	09/12/23	922	ROYAL-WEST ROOFING	1112610050060000	4110	ES-ROOF REPAIR-REMO	0.00	4,980.00
9001	55086	09/12/23	1617	TEACHERS PAY TEACHE	1111130000070000	5140	BRIAN BREAKS - CUE	0.00	5.00
9001	55086	09/12/23	1617	TEACHERS PAY TEACHE	1111130000070000	5140	SPANISH COGNATES -	0.00	7.99
9001	55086	09/12/23	1617	TEACHERS PAY TEACHE	1111130000070000	5140	GAME: WHO ARE YOU?	0.00	4.00
9001	55086	09/12/23	1617	TEACHERS PAY TEACHE	1111130000070000	5140	READING COMPREHENSI	0.00	1.80
TOTAL CHECK								0.00	18.79
9001	55087	09/12/23	3096	TEXTBOOK WAREHOUSE	1111120000080000	5210	LIBERATION OF GABRI	0.00	150.90
9001	55088	09/12/23	2617	THE PHONICS DANCE	1111110000069008	5991	PHONICS DANCE-HUNK	0.00	20.00
9001	55088	09/12/23	2617	THE PHONICS DANCE	1111110000069008	5991	PHONICS DANCE-HUNK	0.00	30.00
9001	55088	09/12/23	2617	THE PHONICS DANCE	1111110000069008	5991	PHONICS DANCE-LARGE	0.00	60.00
9001	55088	09/12/23	2617	THE PHONICS DANCE	1111110000069008	5991	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK								0.00	121.00
9001	55089	09/12/23	72900	TOLEDO PHYS ED SUPP	1111130000070000	5121	FUN GRIPPER GRIP ZO	0.00	55.98
9001	55090	09/12/23	77000	WASHTENAW INT SCH D	1112710055000000	3210	BUS DRIVER CONTINUI	0.00	75.00
9001	55091	09/19/23	3078	AMERICAN THREAT ASS	1112660000002553	3190	SAFETY ASSESSMENT	0.00	10,000.00
9001	55092	09/19/23	511	CONSOLIDATED AUDIO	1112410000080000	5910	LAMINATION FILM	0.00	68.36
9001	55092	09/19/23	511	CONSOLIDATED AUDIO	1112410000080000	5910	ESTIMATED SHIPPING/	0.00	18.70
TOTAL CHECK								0.00	87.06
9001	55095	09/19/23	34071	JACK'S LAWN SERVICE	1112610050060000	4110	PLAYSCAPE MULCH	0.00	925.00
9001	55096	09/19/23	41112	MASSP	1112410000070000	7410	REFER TO PO #240000	0.00	25.00
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO ALGEBRA BOOK	0.00	8.15
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO ALGEBRA BOOK	0.00	8.18
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO ALGEBRA BOOK	0.00	8.18
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TOALGEBRA BOOK	0.00	8.18
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO DECIMALS BOO	0.00	8.18
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO FRACTIONS BO	0.00	8.18
9001	55097	09/19/23	713	MCGRAW-HILL EDUCATI	1111120000080000	5210	KEY TO ALGEBRA BOOK	0.00	12.32
TOTAL CHECK								0.00	61.37
9001	55098	09/19/23	37346	MICHIGAN SCHOOL BAN	1111130000070000	7410	MEMBERSHIP 23-24	0.00	375.00
9001	55098	09/19/23	37346	MICHIGAN SCHOOL BAN	1111120000080000	7410	MEMBERSHIP 23-24	0.00	375.00
TOTAL CHECK								0.00	750.00
9001	55099	09/19/23	67665	SPIN CLEAN INC	1112610050000000	4110	MOPS TICKET #46386	0.00	100.00
9001	55100	09/19/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	OCT GARBAGE	0.00	452.14
9001	55101	09/27/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65

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9001	55102	09/27/23	2933	LIVINGSTON COUNTY F	11	9404	DED:1002 CHLDSUPRT	0.00	277.47
9001	55103	09/27/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55104	09/27/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55105	09/29/23	3301	AMERICAN HEATING CO	1112610050060000	4110	BAD CAPACITOR REPAI	0.00	269.00
9001	55106	09/29/23	3099	AVERY OIL & PROPANE	11	9192	BUS #28 - 08.24.202	0.00	118.01
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111120000080000	5127	ALUMINUM RULER	0.00	77.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	21488-1001 PENCIL S	0.00	32.90
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	21489-1002 PENCIL S	0.00	3.56
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	21423-2020 MIGHTY M	0.00	46.35
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	23602-1004 GLUE STI	0.00	14.50
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-4018 BLICKRYL	0.00	34.14
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-4668 BLICKCRY	0.00	17.07
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-7068 BLICKRYL	0.00	17.07
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-3078 BLICKRYL	0.00	34.14
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-6508 BLICKRYL	0.00	17.07
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-1118 BLICKRYL	0.00	34.14
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-2048 BLICKRYL	0.00	34.14
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-5018 BLICKRYL	0.00	34.14
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	10812-1377 STRTH 30	0.00	32.34
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	10266-1323 WHT SLPH	0.00	73.44
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	23887-1007 ELMERS N	0.00	25.20
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	07015-1005 DB ECONO	0.00	105.99
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-2001 PRISMACO	0.00	30.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-5201 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-5231 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-5281 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-5171 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-7031 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	70508-7241 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-7421 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-7071 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-1101 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4261 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4501 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3611 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3161 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-6151 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3681 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3051 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-6501 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-6601 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3721 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3351 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-8431 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-8121 PRISMACO	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-8031 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-7631 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-5831 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3771 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-3591 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4841 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-6161 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4911 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-8281 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4621 PRISMACO	0.00	15.00
9001	55107	09/29/23	9103	DICK BLICK COMPANY	1111130000070000	5127	22942-1212 TORTILLO	0.00	5.25
TOTAL CHECK								0.00	1,148.44
9001	55108	09/29/23	13800	CURRICULUM ASSOCIAT	1111110000060000	5110	WS10403 - BEGINNING	0.00	126.75
9001	55108	09/29/23	13800	CURRICULUM ASSOCIAT	1111110000060000	5110	WS-132 - EVERY DAY	0.00	37.25
9001	55108	09/29/23	13800	CURRICULUM ASSOCIAT	1111110000060000	5110	FREIGHT CHARGE FOR	0.00	15.21
9001	55108	09/29/23	13800	CURRICULUM ASSOCIAT	1111110000060000	5110	FREIGHT CHARGE FOR	0.00	9.31
TOTAL CHECK								0.00	188.52
9001	55109	09/29/23	15981	DUNDEE FIRE & SAFET	1112610050060000	4110	ELEMENTARY YEARLY F	0.00	385.67
9001	55109	09/29/23	15981	DUNDEE FIRE & SAFET	1112610050080000	4110	MIDDLE SCHOOL YEARL	0.00	385.67
9001	55109	09/29/23	15981	DUNDEE FIRE & SAFET	1112610050070000	4110	HIGH SCHOOL YEARLY	0.00	385.66
TOTAL CHECK								0.00	1,157.00
9001	55110	09/29/23	83135	HPS	1112610050000000	7410	DUES THRU 08.31.202	0.00	1,547.44
9001	55111	09/29/23	41112	MASSP	1112410000080000	7410	PRINCIPAL SUBSCRIPT	0.00	500.00
9001	55111	09/29/23	41112	MASSP	1112410000080000	7410	SECRETARY SUBSCRIPT	0.00	50.00
TOTAL CHECK								0.00	550.00
9001	55112	09/29/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYSICAL / AUDI	0.00	77.00
9001	55115	09/29/23	83305	TCI	1111120000080000	5210	MIDDLE SCHOOL (6-8)	0.00	1,652.00
9001	55115	09/29/23	83305	TCI	1111220030080194	5210	MIDDLE SCHOOL (6-8)	0.00	29.00
TOTAL CHECK								0.00	1,681.00
9001	55116	09/29/23	72900	TOLEDO PHYS ED SUPP	1111130000070000	5121	ITEM # HPB30 UPC- 7	0.00	8.50
9001	55116	09/29/23	72900	TOLEDO PHYS ED SUPP	1111130000070000	5121	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	18.50
9001	55117	09/29/23	2932	TOWNLINE POULTRY FA	1111270600070000	5149	BROILER CHICKS	0.00	164.00
9001	55119	09/29/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	ITEM #579052 PHILIP	0.00	139.00
9001	55119	09/29/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	ITEM #479634 PHILIP	0.00	594.00
9001	55119	09/29/23	83005	WYANDOTTE ELECTRIC	1111270600070000	5149	ITEM #S49390 SATCO	0.00	123.65
9001	55119	09/29/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	ITEM #S49390 SATCO	0.00	123.65
TOTAL CHECK								0.00	980.30
9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112610050060000	4110	MORTISE LOCK FOR ES	0.00	475.00
9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112610050060000	4110	INSTALL	0.00	60.00
9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112320040000000	7910	FILE CABINET LOCK F	0.00	30.00

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9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112320040000000	7910	INSTALL	0.00	25.00
9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112320040000000	7910	TRIP CHARGE FOR INV	0.00	42.50
9001	55120	10/06/23	52441	ADRIAN LOCKSMITH	1112610050060000	4110	TRIP CHARGE FOR INV	0.00	42.50
TOTAL CHECK								0.00	675.00
9001	55121	10/06/23	83774	CENGAGE LEARNING	1111120000080000	5210		0.00	2,724.30
9001	55121	10/06/23	83774	CENGAGE LEARNING	1111190021064411	5990		0.00	2,751.84
TOTAL CHECK								0.00	5,476.14
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1111110000060000	5110	8.5" X 11" BOISE PR	0.00	3,643.20
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1111120000080000	5110	8.5" X 11" BOISE PR	0.00	2,152.80
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1111130000070000	5110	8.5" X 11" BOISE PR	0.00	2,318.40
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1112320040000000	5910	8.5" X 11" BOISE PR	0.00	82.80
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1112520060000000	5910	8.5" X 11" BOISE PR	0.00	82.80
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1111120000080000	5110	COLOR PASTEL PAPER	0.00	424.00
9001	55122	10/06/23	11820	CENTRAL MICHIGAN PA	1111130000070000	5110	COLOR PASTEL PAPER	0.00	371.00
TOTAL CHECK								0.00	9,075.00
9001	55123	10/06/23	2622	COMDOC INC	1111120000080000	4220	08.09-09.08.2023	0.00	49.25
9001	55123	10/06/23	2622	COMDOC INC	1111130000070000	4220	08.09-09.08.2023	0.00	39.88
9001	55123	10/06/23	2622	COMDOC INC	1111110000060000	4220	08.09-09.08.2023	0.00	655.26
9001	55123	10/06/23	2622	COMDOC INC	1112320040000000	4220	SEPT COPIES	0.00	95.79
9001	55123	10/06/23	2622	COMDOC INC	1111110000060000	4220	SEPT COPIES	0.00	251.33
9001	55123	10/06/23	2622	COMDOC INC	1111120000080000	4220	SEPT COPIES	0.00	168.71
9001	55123	10/06/23	2622	COMDOC INC	1111130000070000	4220	SEPT COPIES	0.00	157.48
TOTAL CHECK								0.00	1,417.70
9001	55125	10/06/23	1564	FRONTLINE TECHNOLOG	1112310080000000	3150	APPLICANT TRACKING	0.00	3,418.52
9001	55126	10/06/23	64856	JOHNSON CONTROLS FI	1112610050000000	4110	SERVICE CALL FOR CL	0.00	1,083.00
9001	55128	10/06/23	1208	THE LINCOLN ELECTRI	1111270602070000	5145	OPEN PO WITH LINCOL	0.00	933.32
9001	55129	10/06/23	41112	MASSP	1112210000077644	3220	REGISTRATION TO CAT	0.00	199.00
9001	55130	10/06/23	2941	MICHIGAN STATE UNIV	1111270600070000	7910	MICHIGAN FFA BRILER	0.00	140.00
9001	55131	10/06/23	3102	MONROE COUNTY BUSIN	1112320040000000	7410	CHAMBER SERVICES	0.00	200.00
9001	55132	10/06/23	1921	GATEHOUSE MEDIA MIC	1112320040000000	7910	NEWSPAPER AD FOR EN	0.00	210.00
9001	55133	10/06/23	46700	MONROE SPORTS VARS	1112610050000000	7910	ANVIL 207 DRK HEATH	0.00	336.00
9001	55133	10/06/23	46700	MONROE SPORTS VARS	1112610050000000	7910	XXLARGE	0.00	100.00
9001	55133	10/06/23	46700	MONROE SPORTS VARS	1112610050000000	7910	DRK HEATHER LONG SL	0.00	24.00
TOTAL CHECK								0.00	460.00
9001	55134	10/06/23	145	NWEA - DO NOT USE	1112210000067644	3220	VIRTUAL 2 HOUR SESS	0.00	1,260.00
9001	55136	10/06/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55137	10/06/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83

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9001	55138	10/06/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55140	10/13/23	9103	DICK BLICK COMPANY	1111130000070000	5127	20508-4801 PRISMACO	0.00	15.00
9001	55141	10/13/23	83774	CENGAGE LEARNING	1111110000060000	5110	BIG IDEAS MATH: MOD	0.00	216.00
9001	55141	10/13/23	83774	CENGAGE LEARNING	1111110000060000	5110	ESTIMATED SHIPPING/	0.00	21.60
TOTAL CHECK								0.00	237.60
9001	55142	10/13/23	2622	COMDOC INC	1111110000060000	4220	10.05-11.04.2023	0.00	263.88
9001	55142	10/13/23	2622	COMDOC INC	1111110000060000	4220	INV #5534314 02.202	0.00	108.00
9001	55142	10/13/23	2622	COMDOC INC	1111110000060000	4220	INV #5544577 02.202	0.00	50.00
9001	55142	10/13/23	2622	COMDOC INC	1111110000060000	5105	STAPLE 3 CTGS/BOX I	0.00	41.30
TOTAL CHECK								0.00	463.18
9001	55143	10/13/23	511	CONSOLIDATED AUDIO	1111110000060000	5110	LAMINATION FOR LAMI	0.00	546.88
9001	55143	10/13/23	511	CONSOLIDATED AUDIO	1111110000060000	5110	ESTIMATED SHIPPING/	0.00	18.70
TOTAL CHECK								0.00	565.58
9001	55144	10/13/23	33500	IDA TOWNSHIP	1112610050000000	3830	08.26-09.25.2023	0.00	599.87
9001	55145	10/13/23	1810	MOTION PICTURE LICE	1111130000070000	7910	UMBRELLA LICENSE CE	0.00	238.04
9001	55146	10/13/23	53602	PEERLESS SUPPLY COM	1112610050000000	5970	A-38-A WTR CLOSE FL	0.00	315.96
9001	55146	10/13/23	53602	PEERLESS SUPPLY COM	1112610050000000	5970	V-551-A VACUUM BREA	0.00	98.04
9001	55146	10/13/23	53602	PEERLESS SUPPLY COM	1112610050000000	5970	TO 1040 TANK TRIP L	0.00	16.72
TOTAL CHECK								0.00	430.72
9001	55147	10/13/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	NOV GARBAGE	0.00	452.14
9001	55149	10/13/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	579052 PHILIP LED	0.00	278.00
9001	55150	10/19/23	12059	CITY OF MONROE WATE	1112610050000000	3831	08.24-09.20.2023	0.00	1,229.25
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA CLOSE READING W	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA CLOSE READING W	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA CLOSE READING W	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA CLOSE READING W	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	CLOSE READING AND W	0.00	12.95
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	CLOSE READING AND W	0.00	12.95
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	CLOSE READING AND W	0.00	12.95
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	CLOSE READING AND W	0.00	388.50
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	CLOSE READING AND W	0.00	12.95
9001	55151	10/19/23	83274	COLLEGE BOARD	1111120000080000	5210	ESTIMATED SHIPPING/	0.00	66.73
TOTAL CHECK								0.00	734.00
9001	55152	10/19/23	3107	INFINITE CAMPUS	1112520060000000	7910	BBPOS READERS	0.00	308.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55154	10/19/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	CORTNEY GALLORO-DOT	0.00	147.00
9001	55154	10/19/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	ROBERT PHILLIPS- DO	0.00	70.00
9001	55154	10/19/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	EDITH SMITH -DOT DR	0.00	147.00
TOTAL	CHECK							0.00	364.00
9001	55155	10/19/23	1754	SCIENCE FIRST LLC	1111120000080000	5120	RUBBER BELT	0.00	33.60
9001	55155	10/19/23	1754	SCIENCE FIRST LLC	1111120000080000	5120	ESTIMATED SHIPPING/	0.00	10.65
9001	55155	10/19/23	1754	SCIENCE FIRST LLC	1111120000080000	5120	ESTIMATED SHIPPING/	0.00	8.77
TOTAL	CHECK							0.00	53.02
9001	55156	10/19/23	70623	EDMENTUM	1111190021084411	5990	EXACT PATH: CORE LE	0.00	2,850.00
9001	55156	10/19/23	70623	EDMENTUM	1111190021084411	5990	PROFESSIONAL DEVELO	0.00	750.00
TOTAL	CHECK							0.00	3,600.00
9001	55157	10/20/23	2629	OH CHILD SUPPORT PM 11		9404	DED:1001 CHILD SUP	0.00	150.65
9001	55158	10/20/23	1371	MONROE COUNTY FRIEN 11		9404	DED:1000 FRIEND CT	0.00	189.89
9001	55159	10/20/23	74002	UNITED WAY OF MONRO 11		9495	DED:7900 UNITED WAY	0.00	15.00
9001	55160	10/24/23	3109	ROBERT BARD	1112710055000000	7910	PAYROLL (ACH RETURN	0.00	63.79
9001	55161	10/25/23	3301	AMERICAN HEATING CO	1112610050080000	4110	MS BANDROOM UNIT VA	0.00	1,088.50
9001	55161	10/25/23	3301	AMERICAN HEATING CO	1112610050070000	4110	HS REGULATOR WITH O	0.00	261.00
TOTAL	CHECK							0.00	1,349.50
9001	55163	10/25/23	83614	BRYAN OTTO	1112610050000000	5960	STONE FOR BUS LOT	0.00	395.35
9001	55163	10/25/23	83614	BRYAN OTTO	1112610050000000	5960	TRUCKING	0.00	274.82
9001	55163	10/25/23	83614	BRYAN OTTO	1112610050000000	5960	STONE FOR GROUNDS	0.00	404.81
9001	55163	10/25/23	83614	BRYAN OTTO	1112610050000000	5960	TRUCKING	0.00	140.70
TOTAL	CHECK							0.00	1,215.68
9001	55164	10/25/23	3108	COMPASS GROUP USA I	1111130000073893	5110	IDA PUBLIC SCHOOLS	0.00	208.81
9001	55165	10/25/23	2622	COMDOC INC	1111110000060000	4220	09.09-10.08.23	0.00	533.73
9001	55165	10/25/23	2622	COMDOC INC	1111120000080000	4220	09.09-10.08.23	0.00	124.93
9001	55165	10/25/23	2622	COMDOC INC	1111130000070000	4220	09.09-10.08.23	0.00	307.86
9001	55165	10/25/23	2622	COMDOC INC	1112320040000000	4220	09.22-10.21.2023	0.00	169.94
9001	55165	10/25/23	2622	COMDOC INC	1111110000060000	4220	09.22-10.21.2023	0.00	115.62
9001	55165	10/25/23	2622	COMDOC INC	1111120000080000	4220	09.22-10.21.2023	0.00	136.86
9001	55165	10/25/23	2622	COMDOC INC	1111130000070000	4220	09.22-10.21.2023	0.00	60.62
TOTAL	CHECK							0.00	1,449.56
9001	55166	10/25/23	64856	JOHNSON CONTROLS FI	1112610050060000	4110	ANNUAL CHECKS IN AD	0.00	1,502.11
9001	55166	10/25/23	64856	JOHNSON CONTROLS FI	1112610050080000	4110	ANNUAL CHECK IN ADV	0.00	1,910.72
TOTAL	CHECK							0.00	3,412.83
9001	55167	10/25/23	45505	MONROE COUNTY COMMU	1111130000070000	3730	DA MIDDLE COLLEGE T	0.00	45,090.36
9001	55167	10/25/23	45505	MONROE COUNTY COMMU	1111130000070000	3720	IDA DUAL ENROLLMENT	0.00	23,762.84
TOTAL	CHECK							0.00	68,853.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55168	10/25/23	45500	MONROE COUNTY FINAN	1112660000000000	3196	INV#4401; DEPUTY MC	0.00	18,067.91
9001	55169	10/25/23	2930	ROCHESTER 100 INC	1112410000060000	5910	#90053 - NICKY'S VE	0.00	145.00
9001	55172	11/02/23	3301	AMERICAN HEATING CO	1112610050070000	4110	REPAIR TRANSFORMER	0.00	317.00
9001	55173	11/02/23	1963	LAMOUR PRINTING, LL	1112710055000000	5790	FAN APART BUS SLIPS	0.00	177.00
9001	55174	11/02/23	42899	MSBOA DISTRICT 12	1111130000070000	5129	FEES AND DUES MSBOA	0.00	130.00
9001	55175	11/02/23	48799	MIDWEST TRANSIT & E	1112710055000000	6610	NEW BUS -	0.00	81,963.00
9001	55176	11/02/23	1810	MOTION PICTURE LICE	1111120000080000	7910	MPLC UMBRELLA LICEN	0.00	201.73
9001	55177	11/02/23	37346	MICHIGAN SCHOOL BAN	1111120000080000	5129	SOLO REGISTRATIONS	0.00	150.00
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112520060000000	5910	AVERY BIG TAB DIVID	0.00	3.52
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112520060000000	5910	VERY READY INDEX DI	0.00	7.96
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112520060000000	5910	AVERY ESSENTIALS A-	0.00	14.18
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112520060000000	5910	UNI PAINT PENS ITEM	0.00	9.88
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112410000060000	5910	STAPLES 45X53 RECTA	0.00	43.06
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112410000060000	5910	STAPLES 46X60 CARPE	0.00	33.31
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112410000080000	5910	STAPLES 46X60 CARPE	0.00	166.55
9001	55178	11/02/23	83087	STAPLES BUSINESS AD	1112520060000000	5910	STAPLES 46X60 CARPE	0.00	33.31
TOTAL	CHECK							0.00	311.77
9001	55180	11/03/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55181	11/03/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55182	11/03/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55183	11/13/23	83180	BATTERY WHOLESALE	1112610050000000	5965	BATTERY FOR TRACTOR	0.00	132.99
9001	55184	11/13/23	12059	CITY OF MONROE WATE	1112610050000000	3831	09.20-10.18.2023	0.00	1,740.93
9001	55185	11/13/23	2622	COMDOC INC	1111110000060000	4220	11.05-12.04.2023	0.00	218.18
9001	55187	11/13/23	33500	IDA TOWNSHIP	1112610050000000	3830	09.29-10.25.2023	0.00	599.87
9001	55188	11/13/23	2219	O'REILLY AUTO PARTS	1112610050000000	5965	V BELT	0.00	7.63
9001	55189	11/13/23	70661	SYLVAN STUDIO	1112410000080000	7910	NAME PLATE FOR NEW	0.00	14.00
9001	55190	11/17/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55191	11/17/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55192	11/17/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55193	11/20/23	2382	ADRIAN COMMUNICATIO	1112410000060000	6420	NX-1300 NO DISPLAY	0.00	730.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55193	11/20/23	2382	ADRIAN COMMUNICATIO	1112410000070000	6420	NX-1300 NO DISPLAY	0.00	365.00
9001	55193	11/20/23	2382	ADRIAN COMMUNICATIO	1112410000080000	6420	NX-1300 NO DISPLAY	0.00	365.00
9001	55193	11/20/23	2382	ADRIAN COMMUNICATIO	1112410000060000	6420	VOLUME KNOBS, ANTEN	0.00	90.30
TOTAL CHECK								0.00	1,550.30
9001	55194	11/20/23	9103	DICK BLICK COMPANY	1111130000070000	6410	32943-0000 PUG MILL	0.00	3,866.00
9001	55194	11/20/23	9103	DICK BLICK COMPANY	1111130000070000	5127	10540-1001 GRPHT TR	0.00	44.40
TOTAL CHECK								0.00	3,910.40
9001	55196	11/20/23	3120	G&J BEARINGS & SUPP	1112610050000000	5965	SPHERICAL BEARINGS	0.00	80.00
9001	55197	11/20/23	2728	HUTSON, INC OF MICH	1112610050000000	5965	CORE ITEM #AM118993	0.00	1,117.02
9001	55197	11/20/23	2728	HUTSON, INC OF MICH	1112610050000000	5965	OIL ITEM #M806419	0.00	10.06
TOTAL CHECK								0.00	1,127.08
9001	55198	11/20/23	37852	MICHIGAN ASSOC OF S	1112310080000000	7410	WORKSHOP - SUPERINT	0.00	825.00
9001	55198	11/20/23	37852	MICHIGAN ASSOC OF S	1112310080000000	7410	MILEAGE	0.00	69.96
TOTAL CHECK								0.00	894.96
9001	55199	11/20/23	3004	MCMASTER-CARR SUPPL	1111130000070000	5134	OPEN PO WITH MCMAST	0.00	214.57
9001	55200	11/20/23	2941	MICHIGAN STATE UNIV	1112210600070000	7410	AFFILIATE MEMBERSHI	0.00	587.00
9001	55201	11/20/23	3118	MUNSELL'S POULTRY P	1111130000070000	5149	PROCESSING OF FFA S	0.00	452.25
9001	55202	11/20/23	83278	RETTIG MUSIC, INC	1111130000070000	6420	SBS411 SBS411 BARI	0.00	4,701.00
9001	55202	11/20/23	83278	RETTIG MUSIC, INC	1111130000070000	6420	123FB SELMER 123FB	0.00	2,482.00
9001	55202	11/20/23	83278	RETTIG MUSIC, INC	1111130000070000	6420	STS411 SELMER STS41	0.00	3,936.00
9001	55202	11/20/23	83278	RETTIG MUSIC, INC	1111130000070000	6420	1430LP SELMER 1430L	0.00	2,245.00
TOTAL CHECK								0.00	13,364.00
9001	55203	11/20/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	DEC GARBAGE PICKUP	0.00	452.14
9001	55204	11/20/23	77000	WASHTENAW INT SCH D	1112710055000000	3192	OCT 2023 BSBD TRAIN	0.00	110.00
9001	55204	11/20/23	77000	WASHTENAW INT SCH D	1112710055000000	3192	OCT 2023 BSBD TRAIN	0.00	110.00
TOTAL CHECK								0.00	220.00
9001	55206	11/27/23	2171	COLLINS & BLAHA, P.	1112310080000000	3170	AUG & SEPT 2023: PR	0.00	265.50
9001	55207	11/27/23	1747	MYSTERY SCIENCE INC	1111110000060000	5110	KINDERGARTEN MYSTER	0.00	1,280.00
9001	55207	11/27/23	1747	MYSTERY SCIENCE INC	1111110000060000	5110	1ST GRADE MYSTERY S	0.00	1,280.00
9001	55207	11/27/23	1747	MYSTERY SCIENCE INC	1111110000060000	5110	2ND GRADE MYSTERY S	0.00	2,150.00
9001	55207	11/27/23	1747	MYSTERY SCIENCE INC	1111110000060000	5110	3RD GRADE MYSTERY S	0.00	1,720.00
9001	55207	11/27/23	1747	MYSTERY SCIENCE INC	1111110000060000	5110	4TH GRADE MYSTERY S	0.00	2,150.00
TOTAL CHECK								0.00	8,580.00
9001	55209	11/27/23	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT FED UDS- MARIAN	0.00	82.00
9001	55210	11/27/23	3119	TURTLE CREEK	1112210000067644	3220	HOTEL STAY FOR S MA	0.00	402.00
9001	55211	11/29/23	83137	A & A TESTING	1112710055000000	3195	DRIVER SKILLS TESTI	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55211	11/29/23	83137	A & A TESTING	1112710055000000	3195	DRIVER SKILLS TESTI	0.00	200.00
TOTAL CHECK								0.00	400.00
9001	55212	12/04/23	46500	MONROE PUBLIC SCHOO	1111130000070000	3710	5 STUDENTS ENROLLED	0.00	6,870.00
9001	55212	12/04/23	46500	MONROE PUBLIC SCHOO	1111130000070000	3710	1 STUDENT ENROLLED	0.00	687.00
TOTAL CHECK								0.00	7,557.00
9001	55214	12/04/23	37346	MICHIGAN SCHOOL BAN	1111120000080000	7410	BAND FESTIVAL REGIS	0.00	185.00
9001	55214	12/04/23	37346	MICHIGAN SCHOOL BAN	1111130000070000	7410	DISTRCT BAND FESTI	0.00	185.00
TOTAL CHECK								0.00	370.00
9001	55215	12/04/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	TAPE MEASURE & HAND	0.00	42.81
9001	55216	12/01/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55217	12/01/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55218	12/01/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55219	12/06/23	3109	ROBERT BARD	1112710055000000	7910	PAYROLL ACH RETURN	0.00	382.74
9001	55220	12/08/23	300	ABLE SANITARY SERVI	1112610050060000	4110	SNAKED UTILITY CLOS	0.00	475.00
9001	55221	12/08/23	3301	AMERICAN HEATING CO	1112610050070000	4110	HS WEIGHT ROOM BAD	0.00	500.00
9001	55222	12/08/23	1973	AMERICAN WELDING SO	1111130000070000	5145	REGISTRATION FOR 21	0.00	525.00
9001	55224	12/08/23	12059	CITY OF MONROE WATE	1112610050000000	3831	10.18-11.17.2023 WA	0.00	1,622.85
9001	55225	12/08/23	2171	COLLINS & BLAHA, P.	1112310080000000	3170	OCT 2023: PROFESSIO	0.00	442.50
9001	55225	12/08/23	2171	COLLINS & BLAHA, P.	1112310080000000	3170	OCT 2023: PROFESSIO	0.00	575.25
TOTAL CHECK								0.00	1,017.75
9001	55226	12/08/23	2622	COMDOC INC	1112320040000000	4220	COPIER	0.00	28.81
9001	55226	12/08/23	2622	COMDOC INC	1111110000060000	4220	COPIER	0.00	180.94
9001	55226	12/08/23	2622	COMDOC INC	1111120000080000	4220	COPIER	0.00	255.57
9001	55226	12/08/23	2622	COMDOC INC	1111130000070000	4220	COPIER	0.00	87.93
9001	55226	12/08/23	2622	COMDOC INC	1111110000060000	4220	10.09-11.08.23 COPI	0.00	629.99
9001	55226	12/08/23	2622	COMDOC INC	1111120000080000	4220	10.09-11.08.23 COPI	0.00	150.30
9001	55226	12/08/23	2622	COMDOC INC	1111130000070000	4220	10.09-11.08.23 COPI	0.00	201.88
TOTAL CHECK								0.00	1,535.42
9001	55227	12/08/23	33500	IDA TOWNSHIP	1112610050000000	3830	10.26-11.25.2023 SE	0.00	599.87
9001	55228	12/08/23	33480	IDA TOWNSHIP	1112310080000000	4910	NOVEMBER 7, 2023 SP	0.00	6,412.45
9001	55228	12/08/23	33480	IDA TOWNSHIP	1112590000000000	7611	WINTER 2023 PROPERT	0.00	1,539.25
9001	55228	12/08/23	33480	IDA TOWNSHIP	1112590000000000	7611	WINTER 2023 PROPERT	0.00	802.22
TOTAL CHECK								0.00	8,753.92
9001	55229	12/08/23	53602	PEERLESS SUPPLY COM	1112610050070000	4110	HS KITCHEN PLUMBING	0.00	88.71
9001	55229	12/08/23	53602	PEERLESS SUPPLY COM	1112610050070000	4110	HS BUILDING PLUMBIN	0.00	48.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55229	12/08/23	53602	PEERLESS SUPPLY COM	1112610050070000	5970	SUMP PUMP	0.00	139.00
TOTAL CHECK								0.00	276.36
9001	55231	12/08/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	LITTLE FUSES 20A	0.00	33.12
9001	55231	12/08/23	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	LOW PEAK C FUSE	0.00	167.87
TOTAL CHECK								0.00	200.99
9001	55232	12/14/23	897	BEDFORD TOWNSHIP	1112310080000000	4910	NOVEMBER 7, 2023 SP	0.00	366.75
9001	55233	12/14/23	2622	COMDOC INC	1111130000070000	5105	STAPLE REFILL FOR H	0.00	123.12
9001	55234	12/14/23	594	GENERATORS PLUS CO	1112610050070000	4110	BYPASS EXHAUST FAN	0.00	306.29
9001	55234	12/14/23	594	GENERATORS PLUS CO	1112610050060000	4110	RECONNECT POWER	0.00	190.65
TOTAL CHECK								0.00	496.94
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	8.60
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 3	0.00	8.40
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	21.70
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 5	0.00	24.10
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 3	0.00	17.76
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 7	0.00	16.20
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 9	0.00	14.68
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	41.88
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 3	0.00	33.36
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	20.66
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 7	0.00	46.12
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	42.81
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	46.47
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	SHIPPING / HANDLING	0.00	14.95
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 5	0.00	18.24
9001	55235	12/14/23	25150	GRAINGER INC	1112610050000000	5965	JOBBER DRILL BIT: 1	0.00	24.00
TOTAL CHECK								0.00	399.93
9001	55236	12/14/23	35786	LAKESHORE LEARNING	111118000006340C	5990	FLOAT & FIND NUMBER	0.00	29.99
9001	55236	12/14/23	35786	LAKESHORE LEARNING	111118000006340C	5990	FLOAT & FIND ALPHAB	0.00	36.99
9001	55236	12/14/23	35786	LAKESHORE LEARNING	111118000006340C	5990	ESTIMATED SHIPPING/	0.00	10.05
TOTAL CHECK								0.00	77.03
9001	55237	12/14/23	1963	LAMOUR PRINTING, LL	1112710055000000	7910	NOW HIRING BUS DRIV	0.00	54.00
9001	55238	12/14/23	519	LASALLE TOWNSHIP	1112310080000000	4910	NOVEMBER 7, 2023 SP	0.00	3,117.26
9001	55239	12/14/23	42100	MICHIGAN MUSIC CONF	1112210000070000	3220	MUSIC CONFERENCE ON	0.00	110.00
9001	55240	12/14/23	45621	MONROE CHARTER TOWN	1112310080000000	4910	NOVEMBER 7, 2023 SP	0.00	4,296.85
9001	55242	12/14/23	214	SAFETY SYSTEMS INC	1112610050070000	4110	ANNUAL FIRE ALARM S	0.00	1,469.00
9001	55243	12/14/23	69671	STEVENS DISPOSAL &	1112610050000000	3840	JAN 2024	0.00	452.14
9001	55244	12/15/23	2629	OH CHILD SUPPORT PM 11		9404	DED:1001 CHILD SUP	0.00	150.65

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9001	55245	12/15/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55246	12/15/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55247	12/21/23	3301	AMERICAN HEATING CO	1112610050070000	4110	METAL SHOP HEATERS	0.00	198.00
9001	55248	12/21/23	83274	COLLEGE BOARD	1111130000070000	5111	PSAT 11TH GRADE	0.00	1,346.00
9001	55248	12/21/23	83274	COLLEGE BOARD	1111120000080000	5111	PSAT 8TH GRADE	0.00	1,240.98
TOTAL CHECK								0.00	2,586.98
9001	55249	12/21/23	2622	COMDOC INC	1111110000060000	4220	12.05.23-01.04.2024	0.00	204.62
9001	55249	12/21/23	2622	COMDOC INC	1111110000060000	5105	STAPLE REFILL	0.00	41.04
9001	55249	12/21/23	2622	COMDOC INC	1111110000060000	5105	STAPLE REFILL	0.00	232.26
TOTAL CHECK								0.00	477.92
9001	55250	12/21/23	3046	POWER TOOL SALES &	1111270602070000	5145	OPEN PO WITH POWER	0.00	69.80
9001	55250	12/21/23	3046	POWER TOOL SALES &	1111270602070000	5145	OPEN PO WITH POWER	0.00	84.95
TOTAL CHECK								0.00	154.75
9001	55251	12/21/23	67665	SPIN CLEAN INC	1112610050000000	4110	LAUNDRY MOPS	0.00	75.00
9001	55252	12/21/23	3132	ALLISON DAVIS	1111130000070000	3710	EMC BOOK REIMB	0.00	125.64
9001	55253	12/21/23	3140	AMANDA MCMULLEN	1111130000070000	3710	DE BOOK REIMB FALL	0.00	160.52
9001	55254	12/21/23	2344	ANDREA COLLINS	1111130000070000	3710	EMC BOOK REIMB	0.00	66.33
9001	55255	12/21/23	2832	ASHER HAMM	1111130000070000	3710	EMC BOOK REIMB	0.00	66.33
9001	55256	12/21/23	3005	BETHANY KREPS	1111130000070000	3710	DE BOOK REIMB FALL	0.00	66.33
9001	55257	12/21/23	1369	ELIZABETH CAPLING	1111130000070000	3710	DE BOOK REIMB FALL	0.00	151.98
9001	55258	12/21/23	2588	DENISE POTTER	1111130000070000	3710	DE BOOK REIMB FALL	0.00	65.00
9001	55259	12/21/23	3141	DIANA LISOWSKI	1111130000070000	3710	DE BOOK REIMB FALL	0.00	65.00
9001	55260	12/21/23	3135	ELIZABETH HINDBAUGH	1111130000070000	3710	EMC BOOK REIMB	0.00	271.75
9001	55261	12/21/23	3133	EVAN PETERS	1111130000070000	3710	EMC BOOK REIMB	0.00	160.52
9001	55262	12/21/23	3136	JAKE YORKEY	1111130000070000	3710	EMC BOOK REIMB	0.00	292.84
9001	55263	12/21/23	3131	KATHARINE BOUCHER	1111130000070000	3710	EMC BOOK REIMB	0.00	50.31
9001	55264	12/21/23	2993	KRISTE POLEY	1111130000070000	3710	DE BOOK REIMB FALL	0.00	100.64
9001	55264	12/21/23	2993	KRISTE POLEY	1111130000070000	3710	EMC BOOK REIMB	0.00	48.83
TOTAL CHECK								0.00	149.47
9001	55265	12/21/23	3134	MARISSA SANDEFUR	1111130000070000	3710	EMC BOOK REIMB	0.00	531.43

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55266	12/21/23	1685	MARK WIELINSKI	1111130000070000	3710	DE BOOK REIMB FALL	0.00	73.13
9001	55267	12/21/23	3062	ASHLEY MONTRI	1111130000070000	3710	EMC BOOK REIMB	0.00	437.17
9001	55268	12/21/23	3139	NICOLE JOHNSON	1111130000070000	3710	DE BOOK REIMB FALL	0.00	160.52
9001	55269	12/21/23	3138	OLIVIA ELLERMAN	1111130000070000	3710	DE BOOK REIMB FALL	0.00	159.29
9001	55270	12/21/23	3137	PERRY BARTLEY	1111130000070000	3710	DE BOOK REIMB FALL	0.00	73.13
9001	55271	12/21/23	2045	RACHEL DERIAN	1111130000070000	3710	DE BOOK REIMB FALL	0.00	160.52
9001	55272	12/21/23	1572	ROBIN NOWAK	1111130000070000	3710	EMC BOOK REIMB	0.00	109.58
9001	55273	12/21/23	3011	STEFANIE ALBRING	1111130000070000	3710	DE BOOK REIMB FALL	0.00	98.95
9001	55274	12/21/23	2325	STEFANIE RAUCH	1111130000070000	3710	DE BOOK REIMB FALL	0.00	160.52
9001	55275	12/29/23	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55276	12/29/23	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55277	12/29/23	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55284	01/11/24	3058	KARI BENSON	1111130000070000	3710	BOOK REIMB FALL 23	0.00	164.95
9001	55287	01/11/24	12059	CITY OF MONROE WATE	1112610050000000	3831	WATER11.17-12.18.20	0.00	1,534.29
9001	55288	01/11/24	2622	COMDOC INC	1112320040000000	4220	COPIER	0.00	32.65
9001	55288	01/11/24	2622	COMDOC INC	1111120000080000	4220	COPIER	0.00	121.47
9001	55288	01/11/24	2622	COMDOC INC	1111130000070000	4220	COPIER	0.00	91.86
9001	55288	01/11/24	2622	COMDOC INC	1111110000060000	4220	COPIES 11.09-12.08.	0.00	415.10
9001	55288	01/11/24	2622	COMDOC INC	1111120000080000	4220	COPIES 11.09-12.08.	0.00	103.43
9001	55288	01/11/24	2622	COMDOC INC	1111130000070000	4220	COPIES 11.09-12.08.	0.00	188.97
9001	55288	01/11/24	2622	COMDOC INC	1111110000060000	4220	COPIER	0.00	89.92
TOTAL	CHECK							0.00	1,043.40
9001	55289	01/11/24	3150	DAVIN SLATER	1111130000070000	3710	FALL 23 BOOK REIMB	0.00	149.95
9001	55294	01/11/24	33500	IDA TOWNSHIP	1112610050000000	3830	SEWAGE 11.26-12.25.	0.00	599.87
9001	55296	01/11/24	3151	JEREMIAH HOFFMAN	1111130000070000	3710	FALL 23 BOOK REIMB	0.00	164.95
9001	55300	01/11/24	1208	THE LINCOLN ELECTRI	1111270602070000	5145	OPEN PO WITH LINCOL	0.00	645.80
9001	55303	01/11/24	1331	PROMEDICA 360HEALTH	1112320040000000	7910	PPD TEST - EVEANN G	0.00	14.00
9001	55306	01/11/24	3152	STEPHANIE COLLINO	1111130000070000	3710	FALL 23 BOOK REIMB	0.00	106.64
9001	55308	01/12/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55309	01/12/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55310	01/12/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55311	01/19/24	2382	ADRIAN COMMUNICATIO	1112610050000000	6420	BATTERY BACKUP W/ C	0.00	560.00
9001	55312	01/19/24	3059	ASHLEY BURGER	1111130000070000	3710	FALL BOOK REIMB	0.00	86.64
9001	55313	01/19/24	2622	COMDOC INC	1111110000060000	4220	12.05.23-01.04.24	0.00	153.85
9001	55314	01/19/24	594	GENERATORS PLUS CO	1112610600070000	4110	WORK ON GREENHOUSE	0.00	3,812.50
9001	55314	01/19/24	594	GENERATORS PLUS CO	1112610600070000	4110	MATERIAL, FUEL APPR	0.00	2,161.00
TOTAL CHECK									5,973.50
9001	55315	01/19/24	45500	MONROE COUNTY FINAN	1112310080000000	4910	NOVEMBER 2023 - ELE	0.00	1,743.59
9001	55316	01/19/24	49605	NASCO	1111130000070000	5136	51353270 58" X 42"	0.00	154.90
9001	55317	01/19/24	51350	NORDMANN ROOFING	1112610050060000	4110	REPAIR LEAK IN ES H	0.00	1,287.43
9001	55318	01/19/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	ADRIENNE FAUST- DOT	0.00	82.00
9001	55318	01/19/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	JOHN GURGANUS - DOT	0.00	92.00
9001	55318	01/19/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	JOHN GURGANUS - DOT	0.00	55.00
9001	55318	01/19/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	TERESA HARMER - DOT	0.00	82.00
TOTAL CHECK									311.00
9001	55319	01/19/24	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	PHILLIP ALTO & LED	0.00	550.00
9001	55320	01/26/24	83180	BATTERY WHOLESALE	1112610050000000	5965	DUMP TRUCK BATTERY	0.00	170.99
9001	55321	01/26/24	2622	COMDOC INC	1111110000060000	4220	1.5-2.4.24 BASE RAT	0.00	50.00
9001	55321	01/26/24	2622	COMDOC INC	1112320040000000	4220	COPIES 12.22-1.21.2	0.00	44.18
9001	55321	01/26/24	2622	COMDOC INC	1111110000060000	4220	COPIES 12.22-1.21.2	0.00	43.80
9001	55321	01/26/24	2622	COMDOC INC	1111120000080000	4220	COPIES 12.22-1.21.2	0.00	31.43
9001	55321	01/26/24	2622	COMDOC INC	1111130000070000	4220	COPIES 12.22-1.21.2	0.00	52.97
TOTAL CHECK									222.38
9001	55322	01/26/24	13800	CURRICULUM ASSOCIAT	1111110000060000	5111	BRIGANCE SCREENER I	0.00	260.00
9001	55322	01/26/24	13800	CURRICULUM ASSOCIAT	1111110000060000	5111	ESTIMATED SHIPPING/	0.00	31.20
TOTAL CHECK									291.20
9001	55323	01/26/24	14855	DEMCO	1112220000060000	5320	#W13735510 - DEMCO	0.00	13.61
9001	55323	01/26/24	14855	DEMCO	1112220000060000	5320	#W13735500 - DEMCO	0.00	10.82
9001	55323	01/26/24	14855	DEMCO	1112220000060000	5320	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK									35.38
9001	55324	01/26/24	1492	GLOBAL INDUSTRIAL	1112610050060000	6420	HAND DRYER - XLERAT	0.00	2,086.52
9001	55324	01/26/24	1492	GLOBAL INDUSTRIAL	1112610050060000	6420	SHIPPING / HANDLING	0.00	69.99
TOTAL CHECK									2,156.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55325	01/26/24	2821	LISA KUTTIG	1111130000070000	3710	FALL BOOK REIMB	0.00	106.64
9001	55326	01/26/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5730	MISCELLANEOUS STOCK	0.00	1,044.79
9001	55327	01/26/24	932	MORR-KARE FLOORING,	1112610050070000	4110	CARPET TILES FOR HS	0.00	11,945.52
9001	55328	01/26/24	640	NEOLA INC	1112310080000000	3150	UPDATE SERVICE: VO	0.00	1,375.00
9001	55329	01/26/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT UDS - WENDY HUB	0.00	82.00
9001	55329	01/26/24	1331	PROMEDICA 360HEALTH	1112320040000000	7910	PPD TEST - DIANE HA	0.00	14.00
TOTAL CHECK								0.00	96.00
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	DRIVER TRAINING COU	0.00	3,591.25
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	BULLYING PREVENTION	0.00	950.00
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	TRANSPORTING STUDEN	0.00	1,975.00
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	TRAINER CERTIFICATI	0.00	2,000.00
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	STUDENT SAFETY PROG	0.00	600.00
9001	55330	01/26/24	3153	SCHOOL BUS SAFETY C	1112710055000000	3450	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	9,191.25
9001	55331	01/26/24	3041	WEST MUSIC COMPANY	1111110000060000	5110	GAMEPLAN GRADE 1 CU	0.00	120.00
9001	55331	01/26/24	3041	WEST MUSIC COMPANY	1111110000060000	5110	GAMEPLAN GRADE 3 CU	0.00	130.00
9001	55331	01/26/24	3041	WEST MUSIC COMPANY	1111110000060000	5110	ESTIMATED SHIPPING/	0.00	22.50
TOTAL CHECK								0.00	272.50
9001	55332	01/26/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55333	01/26/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55334	01/26/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55335	01/31/24	83137	A & A TESTING	1112710055000000	3195	DRIVER SKILLS TESTI	0.00	200.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050060000	4110	LSDA MORTISE LOCK W	0.00	425.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050060000	4110	LABOR CHARGE	0.00	85.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050000000	4110	METAL JACKET THAT C	0.00	70.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050000000	4110	INSTALLATION OF JAC	0.00	42.50
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050070000	4110	GRADE 1 LEVERSET W/	0.00	375.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050070000	4110	LABOR CHARGE	0.00	30.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050080000	4110	REX SENSOR FOR MAGN	0.00	300.00
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050080000	4110	LABOR CHARGE	0.00	42.50
9001	55336	02/01/24	52441	ADRIAN LOCKSMITH	1112610050000000	5960	MASTER PADLOCKS W/L	0.00	124.95
TOTAL CHECK								0.00	1,494.95
9001	55337	02/01/24	12059	CITY OF MONROE WATE	1112610050000000	3831	12.18.23-01.22.24	0.00	825.81
9001	55338	02/01/24	2622	COMDOC INC	1111120000080000	4220	12.09.23-01.08.2024	0.00	56.54
9001	55338	02/01/24	2622	COMDOC INC	1111130000070000	4220	12.09.23-01.08.2024	0.00	131.80
9001	55338	02/01/24	2622	COMDOC INC	1111110000060000	4220	12.09.23-01.08.2024	0.00	311.08
TOTAL CHECK								0.00	499.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	55339	02/01/24	16110	DUNDEE COMMUNITY SC	1111130000070000	3710	3 STUDENTS FOR EMT	0.00	6,183.00	
9001	55339	02/01/24	16110	DUNDEE COMMUNITY SC	1111130000070000	3710	1 STUDENT FOR INDEP	0.00	687.00	
TOTAL CHECK									0.00	6,870.00
9001	55340	02/01/24	3155	FIRST EDUCATIONAL R	1112210000087644	3220	2024 MATH SUMMIT FO	0.00	299.00	
9001	55341	02/01/24	83200	FOLLETT SCHOOL SOLU	1112220000060000	5310	QUOTE #11356694 - 2	0.00	295.70	
9001	55342	02/08/24	11820	CENTRAL MICHIGAN PA	1112520060000000	5910	WHITE COPY PAPER 8.	0.00	95.90	
9001	55342	02/08/24	11820	CENTRAL MICHIGAN PA	1112320040000000	5910	WHITE COPY PAPER 8.	0.00	95.90	
9001	55342	02/08/24	11820	CENTRAL MICHIGAN PA	1111110000060000	5110	WHITE COPY PAPER 8.	0.00	4,219.60	
9001	55342	02/08/24	11820	CENTRAL MICHIGAN PA	1111120000080000	5110	WHITE COPY PAPER 8.	0.00	2,493.40	
9001	55342	02/08/24	11820	CENTRAL MICHIGAN PA	1111130000070000	5110	WHITE COPY PAPER 8	0.00	2,685.20	
TOTAL CHECK									0.00	9,590.00
9001	55343	02/08/24	2990	CINDY ALBRIGHT	1111130000070000	3710	FALL BOOK REIMB	0.00	118.44	
9001	55344	02/08/24	3081	DYNAMIC DOODLE CO L	1111110000060000	5122	ADVANCED RHYTHM BUI	0.00	16.00	
9001	55344	02/08/24	3081	DYNAMIC DOODLE CO L	1111110000060000	5122	RHYTHM BUILDER 6/8,	0.00	21.00	
9001	55344	02/08/24	3081	DYNAMIC DOODLE CO L	1111110000060000	5122	RHYTHM BUILDER 4/4,	0.00	28.00	
9001	55344	02/08/24	3081	DYNAMIC DOODLE CO L	1111110000060000	5122	RHYTHM BUILDER 3/4	0.00	26.00	
TOTAL CHECK									0.00	91.00
9001	55346	02/08/24	33500	IDA TOWNSHIP	1112610050000000	3830	12.26.23-01.25.2024	0.00	599.87	
9001	55347	02/08/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5790	SPRAY DEICER	0.00	71.88	
9001	55348	02/08/24	72900	TOLEDO PHYS ED SUPP	1111130000070000	5121	MOLTEN MEN'S TEAM H	0.00	36.99	
9001	55348	02/08/24	72900	TOLEDO PHYS ED SUPP	1111130000070000	5121	ESTIMATED SHIPPING/	0.00	10.76	
TOTAL CHECK									0.00	47.75
9001	55349	02/09/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65	
9001	55350	02/09/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83	
9001	55351	02/09/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00	
9001	55352	02/15/24	3108	COMPASS GROUP USA I	1111130000073893	5110	EMU VOUCHERS 3.8.24	0.00	142.87	
9001	55353	02/15/24	2622	COMDOC INC	1111110000060000	4220	02.05-03.04.2024	0.00	157.38	
9001	55353	02/15/24	2622	COMDOC INC	1111120000080000	5105	STAPLE REFILL	0.00	269.98	
TOTAL CHECK									0.00	427.36
9001	55354	02/15/24	35786	LAKESHORE LEARNING	1111220030060194	5110	LAKESHORE HANDS ON	0.00	68.99	
9001	55354	02/15/24	35786	LAKESHORE LEARNING	1111220030060194	5110	ESTIMATED SHIPPING/	0.00	10.35	
TOTAL CHECK									0.00	79.34
9001	55355	02/15/24	36508	MACUL	1112210000087643	3220	JESSICA THOMPSON 20	0.00	75.00	
9001	55355	02/15/24	36508	MACUL	1112210000087643	3220	SANDRA STEINKE 2023	0.00	289.00	
TOTAL CHECK									0.00	364.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55356	02/15/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5730	MISCELLANEOUS STOCK	0.00	57.99
9001	55358	02/15/24	77000	WASHTENAW INT SCH D	1112710055000000	3192	JAN 2024 BSBD TRAIN	0.00	110.00
9001	55359	02/22/24	3301	AMERICAN HEATING CO	1112610050060000	4110	GAS LINE FOR GENERA	0.00	1,435.00
9001	55360	02/22/24	11500	CAROLINA BIOLOGICAL	1111120000080000	5120	IODINE SOLUTION	0.00	12.75
9001	55360	02/22/24	11500	CAROLINA BIOLOGICAL	1111120000080000	5120	BASIC PROTOZOA SET	0.00	29.10
9001	55360	02/22/24	11500	CAROLINA BIOLOGICAL	1111120000080000	5120	ESTIMATED SHIPPING/	0.00	27.05
TOTAL CHECK								0.00	68.90
9001	55361	02/22/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/12/24: MS AFTER S	0.00	450.00
9001	55361	02/22/24	1066	FAMILY COUNSELING &	1111130031074411	3131	2/12/24: HS AFTER S	0.00	400.00
9001	55361	02/22/24	1066	FAMILY COUNSELING &	1111110031064411	3131	2/14/24: ES AFTER S	0.00	450.00
9001	55361	02/22/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/14/24: MS AFTER S	0.00	400.00
TOTAL CHECK								0.00	1,700.00
9001	55362	02/22/24	1492	GLOBAL INDUSTRIAL	1112610050060000	6420	SHIPPING / HANDLING	0.00	41.99
9001	55362	02/22/24	1492	GLOBAL INDUSTRIAL	1112610050060000	6420	HAND DRYER - XLERAT	0.00	1,043.26
TOTAL CHECK								0.00	1,085.25
9001	55363	02/22/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	MAR 2024 INV	0.00	452.14
9001	55363	02/22/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	FEB 2024 INV	0.00	452.14
TOTAL CHECK								0.00	904.28
9001	55364	02/22/24	1617	TEACHERS PAY TEACHE	1111130000070000	5120	FORENSICS CURR	0.00	399.99
9001	55365	02/23/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55366	02/23/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55367	02/23/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55368	02/28/24	124	AVENTRIC TECHNOLOGI	1112610050070000	5970	HS - ZOLL AED 3 BAT	0.00	176.00
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-1118 BLICKRYL	0.00	53.46
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-5018 BLICKRYL	0.00	53.46
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1011 BLCK STD	0.00	51.60
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1012 BLCK STD	0.00	43.20
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1016 BLCK STR	0.00	111.36
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1020 BLCK STD	0.00	65.28
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1014 BLCK STD	0.00	48.48
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	55403-1012 BLICK PL	0.00	25.68
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1008 BLCK STD	0.00	33.12
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	07227-1010 BLCK STD	0.00	36.00
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	24124-1034 INTERTAP	0.00	39.10
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	24124-1001 INTERTAP	0.00	48.85
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	21203-2001 SUPER SH	0.00	89.28
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	21598-1020 DIXON CH	0.00	1.68
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	21598-1009 DIXON CH	0.00	3.39
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	56622-1001 MAPED-HE	0.00	33.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	00711-2048 BLICKRYL	0.00	17.82
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	21267-2009 PRANG MA	0.00	150.60
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	21267-1449 PRANG MA	0.00	30.91
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	05890-1079 SOFT GRI	0.00	172.68
9001	55369	02/28/24	9103	DICK BLICK COMPANY	1111130000070000	5127	05890-1089 SOFT GRI	0.00	172.68
TOTAL CHECK								0.00	1,282.23
9001	55370	02/28/24	12059	CITY OF MONROE WATE	1112610050000000	3831	01.22-02.20.2024	0.00	860.25
9001	55371	02/28/24	511	CONSOLIDATED AUDIO	1112410000080000	5910	LAMINATION FILM	0.00	72.86
9001	55371	02/28/24	511	CONSOLIDATED AUDIO	1112410000080000	5910	ESTIMATED SHIPPING/	0.00	18.70
TOTAL CHECK								0.00	91.56
9001	55372	02/28/24	83104	JIM MCMONAGLE	1112220000060000	5310	LIB BOOK REIMB	0.00	16.00
9001	55372	02/28/24	83104	JIM MCMONAGLE	1112220000060000	5310	LIB BOOK REIMB	0.00	-16.00
TOTAL CHECK								0.00	0.00
9001	55373	02/28/24	83278	RETTIG MUSIC, INC	1111130000070000	6420	335 FOX RENARD ARTI	0.00	4,190.00
9001	55374	02/28/24	77003	WAYNE COUNTY RESA	1112210000087644	3220	A. ALEXANDER CONFER	0.00	375.00
9001	55375	03/07/24	83180	BATTERY WHOLESALE	1112610050080000	5970	CROWN 6V CR-235	0.00	1,481.94
9001	55376	03/07/24	3040	XANDER BROWN	1111130000070000	3710	REIMB COLLEGE BOOKS	0.00	753.38
9001	55378	03/07/24	2622	COMDOC INC	1112320040000000	4220	COPIER 01.22-02.21.	0.00	42.36
9001	55378	03/07/24	2622	COMDOC INC	1111110000060000	4220	COPIER 01.22-02.21.	0.00	107.04
9001	55378	03/07/24	2622	COMDOC INC	1111120000080000	4220	COPIER 01.22-02.21.	0.00	127.39
9001	55378	03/07/24	2622	COMDOC INC	1111130000070000	4220	COPIER 01.22-02.21.	0.00	130.35
9001	55378	03/07/24	2622	COMDOC INC	1111110000060000	4220	COPIES 01.09-02.08.	0.00	506.28
9001	55378	03/07/24	2622	COMDOC INC	1111120000080000	4220	COPIES 01.09-02.08.	0.00	155.15
9001	55378	03/07/24	2622	COMDOC INC	1111130000070000	4220	COPIES 01.09-02.08.	0.00	261.00
TOTAL CHECK								0.00	1,329.57
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/21/24: MS AFTER S	0.00	400.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111110031064411	3131	2/21/24: ES AFTER S	0.00	450.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/22/24: MS AFTER S	0.00	300.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/28/24: MS AFTER S	0.00	400.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111110031064411	3131	2/28/24: ES AFTER S	0.00	450.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/29/24: MS AFTER S	0.00	300.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	2/26/24: AFTER SCHO	0.00	450.00
9001	55379	03/07/24	1066	FAMILY COUNSELING &	1111130031074411	3131	2/26/24: HS AFTER S	0.00	400.00
TOTAL CHECK								0.00	3,150.00
9001	55380	03/07/24	2233	FIRST MERCHANTS BAN	1112520060000000	7410	SAFETY DEPOSIT BOX	0.00	42.00
9001	55381	03/07/24	2728	HUTSON, INC OF MICH	1112610050000000	5965	JOHN DEERE 997SD MA	0.00	2,331.07
9001	55381	03/07/24	2728	HUTSON, INC OF MICH	1112610050000000	5965	JOHN DEERE Z997R MA	0.00	2,834.00
TOTAL CHECK								0.00	5,165.07
9001	55382	03/07/24	33500	IDA TOWNSHIP	1112610050000000	3830	01.26-02.25.2024	0.00	599.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55383	03/07/24	45500	MONROE COUNTY FINAN	1112660000000000	3196	INV#4451; DEPUTY MC	0.00	17,339.84
9001	55384	03/07/24	67665	SPIN CLEAN INC	1112610050000000	4110	MOPS	0.00	150.00
9001	55385	03/11/24	3176	AC HOTEL	1112210000087644	3220	HOTEL STAY FOR JESS	0.00	418.56
9001	55385	03/11/24	3176	AC HOTEL	1112210000087644	3220	HOTEL STAY FOR SAND	0.00	418.56
TOTAL CHECK									837.12
9001	55389	03/08/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55390	03/08/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55391	03/08/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	15.00
9001	55393	03/14/24	2622	COMDOC INC	1111110000060000	4220	03.05-04.04.2024	0.00	316.46
9001	55394	03/14/24	201	CULLIGAN	1112610050000000	4110	5 GAL WATER PICK UP	0.00	12.50
9001	55394	03/14/24	201	CULLIGAN	1112610050000000	4110	DELIVERY FEE	0.00	2.00
TOTAL CHECK									14.50
9001	55395	03/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/6/24: MS AFTER SC	0.00	400.00
9001	55395	03/14/24	1066	FAMILY COUNSELING &	1111110031064411	3131	3/6/24: ES AFTER SC	0.00	450.00
9001	55395	03/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/7/24: MS AFTER SC	0.00	300.00
9001	55395	03/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/4/24: MS AFTER SC	0.00	450.00
9001	55395	03/14/24	1066	FAMILY COUNSELING &	1111130031074411	3131	3/4/24: HS AFTER SC	0.00	400.00
TOTAL CHECK									2,000.00
9001	55396	03/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6410	SMALL CUTTING TABLE	0.00	1,953.90
9001	55396	03/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6410	SMALL ARC WELDING T	0.00	739.97
9001	55396	03/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6410	WELDING POSITIONER	0.00	262.13
TOTAL CHECK									2,956.00
9001	55397	03/14/24	3017	WALDO & ASSOCIATES	1111270600070000	5149	48016999 DEMA 11 GP	0.00	365.00
9001	55397	03/14/24	3017	WALDO & ASSOCIATES	1111270600070000	5149	55012701 THC 12"TRA	0.00	967.75
9001	55397	03/14/24	3017	WALDO & ASSOCIATES	1111270600070000	5149	EZY GROWER HANGER 2	0.00	123.60
9001	55397	03/14/24	3017	WALDO & ASSOCIATES	1111270600070000	5149	51913025 GDS 13" ST	0.00	97.00
9001	55397	03/14/24	3017	WALDO & ASSOCIATES	1111270600070000	5149	DC-L1 DROP CHARGE	0.00	72.00
TOTAL CHECK									1,625.35
9001	55398	03/21/24	1145	APPERSON	1111130000070000	5111	25090 50 Q DATALINK	0.00	144.00
9001	55398	03/21/24	1145	APPERSON	1111130000070000	5111	23030 200 Q DATALIN	0.00	147.00
9001	55398	03/21/24	1145	APPERSON	1111130000070000	5111	ESTIMATED SHIPPING/	0.00	25.95
9001	55398	03/21/24	1145	APPERSON	1111130000070000	5111	ESTIMATED SHIPPING/	0.00	21.63
TOTAL CHECK									338.58
9001	55399	03/21/24	1663	EDUCATION WEEK	1112210000007642	5991	PREMIUM DIGITAL FRO	0.00	35.00
9001	55400	03/21/24	45505	MONROE COUNTY COMMU	1111130000070000	3710	IDA MIDDLE COLLEGE	0.00	44,969.36
9001	55400	03/21/24	45505	MONROE COUNTY COMMU	1111130000070000	3710	IDA HIGH SCHOOL TUI	0.00	21,099.74
TOTAL CHECK									66,069.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55401	03/21/24	3004	MCMaster-CARR SUPPL	1111130000070000	5134	OPEN PO WITH MCMAS	0.00	157.93
9001	55402	03/21/24	1921	GATEHOUSE MEDIA MIC	1111110000060000	7910	ADVERTISING FOR KIN	0.00	99.99
9001	55402	03/21/24	1921	GATEHOUSE MEDIA MIC	1111110000060000	7910	PROCESSING FEE	0.00	25.00
TOTAL CHECK								0.00	124.99
9001	55403	03/21/24	3046	POWER TOOL SALES &	1111270602070000	5145	OPEN PO WITH POWER	0.00	47.78
9001	55403	03/21/24	3046	POWER TOOL SALES &	1111270000073793	6420	DEWALT 402 GRINDER	0.00	69.99
9001	55403	03/21/24	3046	POWER TOOL SALES &	1111270000073793	6420	METABO CORDLESS DRI	0.00	209.99
TOTAL CHECK								0.00	327.76
9001	55404	03/21/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	APRIL 2024	0.00	479.64
9001	55405	03/21/24	83379	WT COX SUBSCRIPTION	1112220000060000	5410	HIGHLIGHTS BRAINPLA	0.00	29.99
9001	55405	03/21/24	83379	WT COX SUBSCRIPTION	1112220000060000	5410	RANGER RICK SUBSCRI	0.00	24.56
9001	55405	03/21/24	83379	WT COX SUBSCRIPTION	1112220000060000	5410	SPIDER SUBSCRIPTION	0.00	36.04
TOTAL CHECK								0.00	90.59
9001	55406	03/22/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55407	03/22/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55408	03/22/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55409	04/03/24	83180	BATTERY WHOLESALE	1112610050080000	5970	MS FIRE ALARM SUPPL	0.00	151.96
9001	55411	04/03/24	12059	CITY OF MONROE WATE	1112610050000000	3831	02.20-03.18.2024	0.00	830.73
9001	55412	04/03/24	2622	COMDOC INC	1112320040000000	4220	02.22.24-03.21.24	0.00	31.04
9001	55412	04/03/24	2622	COMDOC INC	1111110000060000	4220	02.22.24-03.21.24	0.00	123.46
9001	55412	04/03/24	2622	COMDOC INC	1111120000080000	4220	02.22.24-03.21.24	0.00	76.91
9001	55412	04/03/24	2622	COMDOC INC	1111130000070000	4220	02.22.24-03.21.24	0.00	156.10
9001	55412	04/03/24	2622	COMDOC INC	1111110000060000	4220	COPIES 02.09-03.08.	0.00	565.52
9001	55412	04/03/24	2622	COMDOC INC	1111120000080000	4220	COPIES 02.09-03.08.	0.00	169.66
9001	55412	04/03/24	2622	COMDOC INC	1111130000070000	4220	COPIES 02.09-03.08.	0.00	284.24
TOTAL CHECK								0.00	1,406.93
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/13/24: MS AFTER S	0.00	400.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111110031064411	3131	3/13/24: ES AFTER S	0.00	950.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/14/24: MS AFTER S	0.00	300.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/11/24: MS AFTER S	0.00	950.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111130031074411	3131	3/11/24: HS AFTER S	0.00	400.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/20/24: MS AFTER S	0.00	400.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111110031064411	3131	3/20/24: ES AFTER S	0.00	450.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/21/24: MS HEALTHY	0.00	400.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111120031084411	3131	3/18/24: MS AFTER S	0.00	450.00
9001	55413	04/03/24	1066	FAMILY COUNSELING &	1111130031074411	3131	3/18/24: HS AFTER S	0.00	400.00
TOTAL CHECK								0.00	5,100.00
9001	55414	04/03/24	37852	MICHIGAN ASSOC OF S	1112310080000000	7410	DISC BEHAVIORAL ASS	0.00	823.94

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9001	55414	04/03/24	37852	MICHIGAN ASSOC OF S	1112320040000000	7410	DISC BEHAVIORAL ASS	0.00	1,059.34
TOTAL CHECK								0.00	1,883.28
9001	55415	04/03/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT FED UDS- MELISS	0.00	82.00
9001	55415	04/03/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYSICAL / AUDI	0.00	77.00
9001	55415	04/03/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT DRUG SCREEN/MRO	0.00	147.00
TOTAL CHECK								0.00	306.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	N1134 SELMER BASS C	0.00	260.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	629073 KING1121 MEL	0.00	50.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	51509 YAMAHA YTS23	0.00	195.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	8187 YAMAHA YTS52 T	0.00	190.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	Y2200343 EASTMAN EB	0.00	115.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	AD32911081 BACH TR5	0.00	185.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	51220 YAMAHA YTS23	0.00	185.00
9001	55416	04/03/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	51220 YAMAHA YTS23	0.00	195.00
TOTAL CHECK								0.00	1,375.00
9001	55417	04/03/24	63519	SEHI COMPUTER PRODU	1112320040000000	6420	EPSON WORKFORCE DS-	0.00	719.00
9001	55417	04/03/24	63519	SEHI COMPUTER PRODU	1112520060000000	6420	EPSON WORKFORCE DS-	0.00	1,438.00
TOTAL CHECK								0.00	2,157.00
9001	55418	04/05/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55419	04/05/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55420	04/05/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55421	04/10/24	83180	BATTERY WHOLESALE	1112610050060000	5970	UB1290 ES FIRE PANE	0.00	56.98
9001	55422	04/10/24	3186	CROWNE PLAZA LANSIN	1112310080000000	3220	4/18/24 - MASB CONF	0.00	174.40
9001	55422	04/10/24	3186	CROWNE PLAZA LANSIN	1112310080000000	3220	4/19/24 - MASB CONF	0.00	174.40
9001	55422	04/10/24	3186	CROWNE PLAZA LANSIN	1112310080000000	3220	ASSESSMENT TAX	0.00	19.02
TOTAL CHECK								0.00	367.82
9001	55423	04/10/24	33500	IDA TOWNSHIP	1112610050000000	3830	02.26-03.25.2024	0.00	599.87
9001	55424	04/10/24	3190	JENNIFER GOBRECHT	1113610000006363	5990	BED & MATTRESS	0.00	651.83
9001	55425	04/10/24	46500	MONROE PUBLIC SCHOO	1111130000070000	3710	5 STUDENTS ENROLLED	0.00	6,870.00
9001	55426	04/10/24	3181	SELKING INTERNATIONAL	1112710055000000	5730	BUS PART=ECM MODUAL	0.00	6,035.59
9001	55427	04/10/24	64435	SHIFFLER EQUIPMENT	1112610050000000	5970	SLIDE LATCH FOR PHE	0.00	254.80
9001	55427	04/10/24	64435	SHIFFLER EQUIPMENT	1112610050000000	5970	SHIPPING FREIGHT	0.00	19.00
TOTAL CHECK								0.00	273.80
9001	55428	04/10/24	3189	STEVE REAUME	1113610000006363	5990	TRACK SHOES ETC.	0.00	89.54
9001	55429	04/10/24	83379	WT COX SUBSCRIPTION	1112220000060000	5410	NATIONAL GEOGRAPHIC	0.00	24.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55430	04/12/24	3026	NORTH BRANCH NURSER	1111120000080000	5125	100 TREE SEEDLINGS	0.00	100.00
9001	55431	04/17/24	83137	A & A TESTING	1112710055000000	3195	DRIVER SKILLS TESTI	0.00	200.00
9001	55432	04/17/24	2622	COMDOC INC	1111110000060000	4220	COPIES 04.04-05.04.	0.00	284.29
9001	55433	04/17/24	15981	DUNDEE FIRE & SAFET	1112710055000000	5790	FIRE EXTINGUISHER I	0.00	264.50
9001	55434	04/17/24	3004	MCMASTER-CARR SUPPL	1111130000070000	5142	SCREWS & NEOP RUBBE	0.00	54.70
9001	55435	04/17/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYSICAL & AUDI	0.00	75.00
9001	55435	04/17/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYSICAL & AUDI	0.00	77.00
9001	55435	04/17/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYSICAL-JEFF B	0.00	82.00
9001	55435	04/17/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT URINE & MRO-STE	0.00	70.00
9001	55435	04/17/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT URINE & MRO & P	0.00	147.00
TOTAL CHECK								0.00	451.00
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050060000	4110	APR TREATMENTS	0.00	43.00
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APR TREATMENTS	0.00	36.50
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APR TREATMENTS	0.00	45.50
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APR TREATMENTS	0.00	-45.50
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050080000	4110	APR TREATMENTS	0.00	-38.50
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050060000	4110	APR TREATMENTS	0.00	-43.00
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APR TREATMENTS	0.00	-36.50
9001	55436	04/17/24	3191	TERMINIX COMMERCIAL	1112610050080000	4110	APR TREATMENTS	0.00	38.50
TOTAL CHECK								0.00	0.00
9001	55437	04/19/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55438	04/19/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55439	04/19/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55440	04/23/24	3194	CAITLIN RYAN	1112120000070000	5192	TPT MEGA BUNDLE	0.00	43.20
9001	55441	04/23/24	12059	CITY OF MONROE WATE	1112610050000000	3831	03.18-04.10.2024	0.00	643.77
9001	55442	04/23/24	2622	COMDOC INC	1111110000060000	4220	03.09-04.08.2024	0.00	413.47
9001	55442	04/23/24	2622	COMDOC INC	1111120000080000	4220	03.09-04.08.2024	0.00	92.40
9001	55442	04/23/24	2622	COMDOC INC	1111130000070000	4220	03.09-04.08.2024	0.00	184.73
TOTAL CHECK								0.00	690.60
9001	55443	04/23/24	2895	GRAND TRAVERSE RESO	1112410000070000	3220	HOTEL STAY FOR W. H	0.00	708.60
9001	55444	04/23/24	1954	LOGISOFT COMPUTER P	1112320040000000	6920	ADOBE VIP INDESIGN	0.00	335.88
9001	55444	04/23/24	1954	LOGISOFT COMPUTER P	1112320040000000	6920	ADOBE VIP ACROBAT P	0.00	382.00
9001	55444	04/23/24	1954	LOGISOFT COMPUTER P	1112520060000000	6920	ADOBE VIP ACROBAT P	0.00	382.00
TOTAL CHECK								0.00	1,099.88
9001	55445	04/23/24	3164	LUCKEY FARMERS INC	1111270600070000	5149	OPEN PO	0.00	61.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55446	04/23/24	61800	SCHOLASTIC INC	1111110000060000	5110	J. RUPP MY BIG WORL	0.00	126.50
9001	55447	04/23/24	14231	DECKER EQUIPMENT	1112610050000000	5970	SQUARE GRAVITY HING	0.00	407.70
9001	55447	04/23/24	14231	DECKER EQUIPMENT	1112610050000000	5970	SQUARE GRAVITY HING	0.00	407.70
9001	55447	04/23/24	14231	DECKER EQUIPMENT	1112610050000000	5970	SHIPPING	0.00	36.11
TOTAL CHECK								0.00	851.51
9001	55448	04/23/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	MAY 2024	0.00	479.64
9001	55449	05/01/24	2622	COMDOC INC	1112320040000000	4220	COPIES 03.22-04.21.	0.00	22.19
9001	55449	05/01/24	2622	COMDOC INC	1111110000060000	4220	COPIES 03.22-04.21.	0.00	95.03
9001	55449	05/01/24	2622	COMDOC INC	1111120000080000	4220	COPIES 03.22-04.21.	0.00	137.82
9001	55449	05/01/24	2622	COMDOC INC	1111130000070000	4220	COPIES 03.22-04.21.	0.00	115.58
TOTAL CHECK								0.00	370.62
9001	55450	05/01/24	594	GENERATORS PLUS CO	1112610050070000	4110	WORK IN HS WELDING	0.00	125.00
9001	55451	05/01/24	25150	GRAINGER INC	1112610050000000	6420	GP MOTOR 3 HP FOR W	0.00	620.87
9001	55451	05/01/24	25150	GRAINGER INC	1112610050000000	6420	ESTIMATED SHIPPING/	0.00	82.48
TOTAL CHECK								0.00	703.35
9001	55452	05/01/24	33480	IDA TOWNSHIP	1101110000000000	0613	WINTER PAYBACK	0.00	165.27
9001	55453	05/01/24	3190	JENNIFER GOBRECHT	1113610000006363	5990	PROM DRESS, SHOES E	0.00	201.34
9001	55454	05/01/24	45500	MONROE COUNTY FINAN	1112660000000000	3196	INV#4505; DEPUTY MC	0.00	18,821.78
9001	55455	05/01/24	3037	HEATHER SCHAFFER	1112310080000000	3220	MASB CONF REIMB	0.00	168.33
9001	55456	05/01/24	553	SWEETWATER SOUND IN	1111130000070000	6420	SHURE SM137 MARIMBA	0.00	519.00
9001	55457	05/01/24	3193	WOODWIND & BRASSWIN	1111130000070000	6420	JUPITER JEP1000 PER	0.00	5,798.00
9001	55458	05/03/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55459	05/03/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55460	05/03/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55461	05/07/24	1501	AGRI PARTS SUPPLY	1112610050000000	5970	EDGER BLADES & STRI	0.00	28.69
9001	55462	05/07/24	3301	AMERICAN HEATING CO	1112610050070000	4110	CAPACITOR	0.00	235.00
9001	55464	05/07/24	3042	ENLIGHTENED LEARNIN	1112310080000000	3150	STRATEGIC PLANNING	0.00	4,200.00
9001	55465	05/07/24	33500	IDA TOWNSHIP	1112610050000000	3830	03.26-04.25.2024	0.00	599.87
9001	55466	05/07/24	3004	MCMaster-CARR SUPPL	1111270602070000	5145	55125K24 5" HIGH-TE	0.00	584.40
9001	55466	05/07/24	3004	MCMaster-CARR SUPPL	1111270602070000	5145	ESTIMATED SHIPPING/	0.00	65.87
TOTAL CHECK								0.00	650.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55467	05/07/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5790	OIL- 15W40 GALLON	0.00	59.97
9001	55467	05/07/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5790	WIPER BLADES	0.00	99.90
TOTAL CHECK									159.87
9001	55468	05/07/24	83168	USPS	1112820080000000	3611	MAILING OF SPRING 2	0.00	926.45
9001	55469	05/08/24	1963	LAMOUR PRINTING, LL	1112820080000000	3611	PRINTING OF IDA INS	0.00	3,360.00
9001	55469	05/08/24	1963	LAMOUR PRINTING, LL	1112820080000000	3611	BUNDLE FOR POST OFF	0.00	250.00
TOTAL CHECK									3,610.00
9001	55471	05/14/24	2622	COMDOC INC	1111110000060000	4220	05.05-06.04.2024	0.00	292.68
9001	55472	05/14/24	64856	JOHNSON CONTROLS FI	1112610050060000	4110	ES- FIRE PULL STATI	0.00	1,490.00
9001	55472	05/14/24	64856	JOHNSON CONTROLS FI	1112610050060000	4110	ES-FIRE PULL STATIO	0.00	244.34
TOTAL CHECK									1,734.34
9001	55473	05/14/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT UDS-ROBERT BARD	0.00	82.00
9001	55473	05/14/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT UDS- ADRIENNE F	0.00	82.00
9001	55473	05/14/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT UDS & MRO FEE	0.00	70.00
TOTAL CHECK									234.00
9001	55474	05/14/24	77000	WASHTENAW INT SCH D	1112710055000000	3192	DRIVER TRAINING= BE	0.00	110.00
9001	55475	05/17/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55476	05/17/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55477	05/17/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55478	05/21/24	2967	ALL HEART ATHLETICS	1111120000080000	5130	PLAQUES FOR CHOIR	0.00	24.00
9001	55479	05/21/24	2622	COMDOC INC	1111110000060000	4220	04.09-05.08.2024	0.00	372.93
9001	55479	05/21/24	2622	COMDOC INC	1111120000080000	4220	04.09-05.08.2024	0.00	151.69
9001	55479	05/21/24	2622	COMDOC INC	1111130000070000	4220	04.09-05.08.2024	0.00	254.64
TOTAL CHECK									779.26
9001	55480	05/21/24	16110	DUNDEE COMMUNITY SC	1111130000070000	3710	T. KONIECZNY - EMT	0.00	2,061.00
9001	55480	05/21/24	16110	DUNDEE COMMUNITY SC	1111130000070000	3710	T. KONIECZNY - EMT	0.00	2,061.00
9001	55480	05/21/24	16110	DUNDEE COMMUNITY SC	1111130000070000	3710	B. KANITZ - IND AG	0.00	687.00
TOTAL CHECK									4,809.00
9001	55481	05/21/24	3000	GREENHOUSE MEGASTOR	1111270000073793	6420	BN-PV7020-06P PV702	0.00	2,523.00
9001	55481	05/21/24	3000	GREENHOUSE MEGASTOR	1111270000073793	6420	BN-T0-5056 GARDENER	0.00	549.00
TOTAL CHECK									3,072.00
9001	55482	05/21/24	41112	MASSP	1112210000077644	3220	REGISTRATION FOR ED	0.00	500.00
9001	55483	05/21/24	3046	POWER TOOL SALES &	1111270000073793	6420	METABO GRINDER W/PA	0.00	124.90
9001	55484	05/21/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	JUNE 2024	0.00	479.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55485	05/29/24	12059	CITY OF MONROE WATE	1112610050000000	3831	04.10.24-05.15.24	0.00	1,376.85
9001	55486	05/29/24	83274	COLLEGE BOARD	1111130000070000	5210	ELA CLOSE READING W	0.00	29.99
9001	55486	05/29/24	83274	COLLEGE BOARD	1111130000070000	5210	ELA WRITING WORKSHO	0.00	29.99
9001	55486	05/29/24	83274	COLLEGE BOARD	1111130000070000	5210	CLOSE READING AND W	0.00	453.25
9001	55486	05/29/24	83274	COLLEGE BOARD	1111130000070000	5210	ESTIMATED SHIPPING/	0.00	51.32
TOTAL	CHECK							0.00	564.55
9001	55487	05/29/24	2622	COMDOC INC	1112320040000000	4220	COPIES 4.22-05.21.2	0.00	20.17
9001	55487	05/29/24	2622	COMDOC INC	1111110000060000	4220	COPIES 4.22-05.21.2	0.00	134.16
9001	55487	05/29/24	2622	COMDOC INC	1111120000080000	4220	COPIES 4.22-05.21.2	0.00	64.86
9001	55487	05/29/24	2622	COMDOC INC	1111130000070000	4220	COPIES 4.22-05.21.2	0.00	152.83
TOTAL	CHECK							0.00	372.02
9001	55488	05/29/24	83278	RETTIG MUSIC, INC	1111130000070000	4121	MUSIC REPAIRS	0.00	920.00
9001	55489	05/29/24	465	SOARING EAGLE CASIN	1112210000000000	3220	S. ASH HOTEL STAY	0.00	207.36
9001	55490	05/29/24	77000	WASHTENAW INT SCH D	1112710055000000	3220	BASIC FLEET MANAGME	0.00	250.00
9001	55491	05/29/24	77705	WHITEFORD SCHOOLS	1112710055000099	8225	2022-2023 SP ED TRA	0.00	464.00
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SAND PACK REPLACEME	0.00	25.96
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SANDING PACK REPLAC	0.00	12.98
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	320 GRIT	0.00	25.96
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	400 GRIT	0.00	12.98
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SAW BLADE	0.00	199.99
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	ROUTER BIT	0.00	37.97
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	DRIVER BITS	0.00	9.98
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SCREWS	0.00	159.90
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SCREWS	0.00	129.90
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SCREWS	0.00	84.90
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	SCREWS	0.00	79.90
9001	55492	05/29/24	83242	WOODCRAFT	1111120000080000	5132	ESTIMATED SHIPPING/	0.00	43.97
TOTAL	CHECK							0.00	824.39
9001	55493	05/29/24	83379	WT COX SUBSCRIPTION	1112220000060000	5410	SPORTS ILLUSTRATED	0.00	26.20
9001	55494	05/31/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55495	05/31/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55496	05/31/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55497	06/03/24	62357	TONY J SCOTT	1112520060000000	7410	RETURNED CK	0.00	267.49
9001	55497	06/03/24	62357	TONY J SCOTT	1112520060000000	7410	RETURN FEE	0.00	3.00
TOTAL	CHECK							0.00	270.49
9001	55498	06/05/24	3218	CLARE ALLEN	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55499	06/05/24	3132	ALLISON DAVIS	1111130000070000	3710	WINTER BOOK REIMB	0.00	152.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55500	06/05/24	2832	ASHER HAMM	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55501	06/05/24	3040	XANDER BROWN	1111130000070000	3710	WINTER BOOK REIMB	0.00	85.85
9001	55502	06/05/24	3059	ASHLEY BURGER	1111130000070000	3710	WINTER BOOK REIMB	0.00	547.52
9001	55503	06/05/24	2294	CASEY HENNESSEY	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55504	06/05/24	2990	CINDY ALBRIGHT	1111130000070000	3710	WINTER BOOK REIMB	0.00	92.96
9001	55505	06/05/24	3207	COREY TROSS	1111130000070000	3710	WINTER BOOK REIMB	0.00	73.13
9001	55506	06/05/24	2813	DAN OBERSKI	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55507	06/05/24	3217	COLE DERIAN	1111130000070000	3710	WINTER BOOK REIMB	0.00	15.41
9001	55508	06/05/24	3133	EVAN PETERS	1111130000070000	3710	WINTER BOOK REIMB	0.00	15.41
9001	55509	06/05/24	3219	KAYLEA HALL	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55510	06/05/24	3136	JAKE YORKEY	1111130000070000	3710	WINTER BOOK REIMB	0.00	180.98
9001	55511	06/05/24	3200	JOEY BOUCHER	1111130000070000	3710	WINTER BOOK REIMB	0.00	73.13
9001	55512	06/05/24	2788	KYLIE GRIESER	1111130000070000	3710	WINTER BOOK REIMB	0.00	36.23
9001	55513	06/05/24	2276	LYNNETTE DIRKMAAT	1111130000070000	3710	WINTER BOOK REIMB	0.00	120.99
9001	55514	06/05/24	3134	MARISSA SANDEFUR	1111130000070000	3710	WINTER BOOK REIMB	0.00	388.49
9001	55515	06/05/24	3208	MIA KARL	1111130000070000	3710	WINTER BOOK REIMB	0.00	270.55
9001	55516	06/05/24	3061	JULIAN ORTIZ	1111130000070000	3710	WINTER BOOK REIMB	0.00	116.57
9001	55517	06/05/24	3209	MADISON POLEY	1111130000070000	3710	WINTER BOOK REIMB	0.00	88.13
9001	55518	06/05/24	3221	SHELBY POTTER	1111130000070000	3710	WINTER BOOK REIMB	0.00	15.41
9001	55519	06/05/24	3210	HEIDI REED	1111130000070000	3710	WINTER BOOK REIMB	0.00	73.13
9001	55520	06/05/24	3211	ISABEL ROCHOWIAK	1111130000070000	3710	WINTER BOOK REIMB	0.00	73.13
9001	55521	06/05/24	3216	RYLEE SHAFFER	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55522	06/05/24	3212	AMY SCHRADER	1111130000070000	3710	WINTER BOOK REIMB	0.00	73.13
9001	55523	06/05/24	3220	KELSEY STEIN	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55524	06/05/24	3213	DEAN THOMAS	1111130000070000	3710	WINTER BOOK REIMB	0.00	99.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55525	06/05/24	3214	OWEN VOGT	1111130000070000	3710	WINTER BOOK REIMB	0.00	263.46
9001	55526	06/05/24	3145	ZACH HEMRY	1111130000070000	3710	WINTER BOOK REIMB	0.00	109.99
9001	55528	06/05/24	41112	MASSP	1112210000077644	3220	REGISTRATION FOR ED	0.00	600.00
9001	55529	06/05/24	3129	MIGHTY DISTRIBUTING	1112710055000000	5730	HALOGEN BULB	0.00	69.50
9001	55530	06/05/24	83789	SCANTRON CORPORATIO	1111130000070000	5111	95142 50/50 SCAN SH	0.00	300.00
9001	55530	06/05/24	83789	SCANTRON CORPORATIO	1111130000070000	5111	95141 25/25 SCAN SH	0.00	272.00
9001	55530	06/05/24	83789	SCANTRON CORPORATIO	1111130000070000	5111	95679 100/100 SCAN	0.00	388.00
9001	55530	06/05/24	83789	SCANTRON CORPORATIO	1111130000070000	5111	ESTIMATED SHIPPING/	0.00	105.02
TOTAL CHECK								0.00	1,065.02
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	SWEET POTATO VINE 3	0.00	15.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	200 CT MARIGOLD	0.00	36.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	200 CT VERBENA	0.00	18.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	25 CT MEZOO	0.00	10.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	WAVE PETUNIA (200 C	0.00	150.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	SPIKE 72 COUNT	0.00	35.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	ALYSSUM 200 COUNT	0.00	36.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	HYPOESTES 200 COUNT	0.00	18.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	BEGONIA 288 & 128 C	0.00	40.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	ZONAL GALAXY RED GE	0.00	100.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	IMPATIEN 200 COUNT	0.00	36.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	SEED GERANIUM 200 C	0.00	80.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	SNOWTOPIA BACOPA 20	0.00	50.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	COSMO 150 CT	0.00	10.00
9001	55531	06/05/24	77705	WHITEFORD SCHOOLS	1111270600070000	5149	SOIL BAGS	0.00	630.00
TOTAL CHECK								0.00	1,264.00
9001	55532	06/14/24	124	AVENTRIC TECHNOLOGI	1112610050060000	5970	ES - REPLACEMENT KI	0.00	144.00
9001	55533	06/14/24	83180	BATTERY WHOLESALE	1112610050000000	5965	TRACTOR BATTERY	0.00	104.49
9001	55534	06/14/24	1369	ELIZABETH CAPLING	1111130000070000	3710	WINTER BOOK REIMB	0.00	220.36
9001	55535	06/14/24	2622	COMDOC INC	1111110000060000	4220	JUNE ES	0.00	208.25
9001	55536	06/14/24	594	GENERATORS PLUS CO	1112610050070000	4110	WELDING SHOP	0.00	95.64
9001	55537	06/14/24	2895	GRAND TRAVERSE RESO	1112210000077644	3220	HOTEL STAY FOR S. A	0.00	595.20
9001	55538	06/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6420	TWO STATION HAND GR	0.00	2,678.00
9001	55538	06/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6420	GMC R WORK BENCH	0.00	2,897.00
9001	55538	06/14/24	3127	GREENE MANUFACTURIN	1111270000073793	6420	DUST COLLECTOR	0.00	3,953.00
TOTAL CHECK								0.00	9,528.00
9001	55539	06/14/24	33500	IDA TOWNSHIP	1112610050000000	3830	04.26-05.25.2024	0.00	599.87
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BKDHM4SBWHT07 B 4/4	0.00	286.00

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9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BKDPO4F1F10 B 4/4 1	0.00	880.00
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BKDRO4SEL6-7 B 4/4	0.00	591.00
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BATBLANK SQ ASH BAT	0.00	300.00
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BATBLANK MAPLE HARD	0.00	150.00
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BKDNC1X6FG LF B 4/4	0.00	267.00
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	BKDNC1X8FG LF B 4/4	0.00	318.19
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	1101 S2S RIE-MILLWO	0.00	187.17
9001	55540	06/14/24	35500	LL JOHNSON LUMBER M	1111130000070000	5132	ESTIMATED SHIPPING/	0.00	102.30
TOTAL CHECK								0.00	3,081.66
9001	55541	06/14/24	3048	KALYA LIECHTY	1111130000070000	3710	WINTER BOOK REIMB	0.00	164.95
9001	55542	06/14/24	3228	MCKINSEY NOTARIO	1112220000060000	5310	LIBRARY REFUND	0.00	10.00
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	ZEBRAWOOD PEN BLANK	0.00	87.80
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	PINK PEN BLANKS	0.00	25.00
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	PURPLE HEART PEN BL	0.00	55.80
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	PEN BLANK COMBO PAC	0.00	195.90
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	OVAL SKEW CHISEL	0.00	17.95
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	PEN BLANK GRAB BAG	0.00	100.00
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	CHROME TWIST PEN KI	0.00	127.50
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	METAL TWIST PEN KIT	0.00	240.00
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	GOLD TWIST PEN KIT	0.00	127.50
9001	55543	06/14/24	83638	PENN STATE INDUSTRI	1111120000080000	5132	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	987.40
9001	55544	06/14/24	3224	MADISON RAUCH	1111130000070000	3710	WINTER BOOK REIMB	0.00	139.32
9001	55545	06/14/24	2777	SUMMER SMITH	1111130000070000	3710	WINTER BOOK REIMB	0.00	220.36
9001	55546	06/14/24	3199	SYDNEY POLEY	1111130000070000	3710	WINTER BOOK REIMB	0.00	220.36
9001	55547	06/14/24	3201	WARDS SCIENCE	1111130000070000	5136	470121-700 EISCO NE	0.00	36.15
9001	55547	06/14/24	3201	WARDS SCIENCE	1111130000070000	5136	ESTIMATED SHIPPING/	0.00	18.36
TOTAL CHECK								0.00	54.51
9001	55548	06/14/24	83242	WOODCRAFT	1111130000070000	5132	418592 20V MAX CORD	0.00	479.98
9001	55548	06/14/24	83242	WOODCRAFT	1111130000070000	5132	847824 JESSEM MAST-	0.00	441.99
9001	55548	06/14/24	83242	WOODCRAFT	1111130000070000	5132	ESTIMATED SHIPPING/	0.00	39.98
9001	55548	06/14/24	83242	WOODCRAFT	1111120000080000	5132	ROUTER BIT	0.00	26.99
9001	55548	06/14/24	83242	WOODCRAFT	1111120000080000	5132	ROUTER BIT	0.00	54.99
9001	55548	06/14/24	83242	WOODCRAFT	1111120000080000	5132	ROUTER BIT	0.00	27.99
9001	55548	06/14/24	83242	WOODCRAFT	1111120000080000	5132	ROUTER BIT	0.00	53.99
TOTAL CHECK								0.00	1,125.91
9001	55549	06/14/24	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	BUSSMAN FUSE	0.00	102.12
9001	55549	06/14/24	83005	WYANDOTTE ELECTRIC	1112610050000000	5970	PHILIP ALTOS	0.00	594.00
TOTAL CHECK								0.00	696.12
9001	55550	06/14/24	2629	OH CHILD SUPPORT PM 11		9404	DED:1001 CHILD SUP	0.00	150.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55551	06/14/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55552	06/14/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	55553	06/19/24	20309	FLINN SCIENTIFIC IN	1111130000070000	5135	LM1087 INDIVIDUAL C	0.00	67.76
9001	55553	06/19/24	20309	FLINN SCIENTIFIC IN	1111130000070000	5135	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									82.76
9001	55554	06/19/24	594	GENERATORS PLUS CO	1112610050070000	4110	H2 MAINTENANCE	0.00	360.00
9001	55554	06/19/24	594	GENERATORS PLUS CO	1112610050080000	4110	M2 MAINTENANCE	0.00	215.00
TOTAL CHECK									575.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	RED HONOR CORD	0.00	7.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	WHITE HONOR CORD	0.00	15.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	LIGHT BLUE HONOR CO	0.00	7.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	GREEN HONOR CORD	0.00	7.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	BLACK & WHITE HONOR	0.00	120.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	GOLD HONOR CORD	0.00	75.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	PURPLE HONOR CORD	0.00	30.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	ROYAL BLUE & GOLD H	0.00	60.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	PINK HONOR CORD	0.00	60.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	RED, WHITE, & BLUE	0.00	7.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	ROYAL BLUE HONOR CO	0.00	135.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	BLACK & TEAL HONOR	0.00	37.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	RED & WHITE HONOR C	0.00	67.50
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	HONOR MEDAL	0.00	104.00
9001	55555	06/19/24	34151	JOSTENS	1111130000070000	7910	TASSELS	0.00	873.00
TOTAL CHECK									1,607.00
9001	55556	06/19/24	69671	STEVENS DISPOSAL &	1112610050000000	3840	JULY 2024	0.00	479.64
9001	55557	06/26/24	4356	ARBOR SCIENTIFIC	1111130000070000	5136	STANDING WAVE KIT	0.00	118.00
9001	55557	06/26/24	4356	ARBOR SCIENTIFIC	1111130000070000	5136	EXPLORING ENERGY	0.00	19.95
9001	55557	06/26/24	4356	ARBOR SCIENTIFIC	1111130000070000	5136	ATMOS PRESSURE CUPS	0.00	7.00
9001	55557	06/26/24	4356	ARBOR SCIENTIFIC	1111130000070000	5136	SHIPPING	0.00	8.00
TOTAL CHECK									152.95
9001	55558	06/26/24	12059	CITY OF MONROE WATE	1112610050000000	3831	05.15-06.17.2024	0.00	1,135.77
9001	55559	06/26/24	3000	GREENHOUSE MEGASTOR	1111270000073793	6420	BN-PORT-408 PORTABL	0.00	4,784.00
9001	55560	06/26/24	2728	HUTSON, INC OF MICH	1112610050000000	4120	BALL BEARING REPAIR	0.00	117.00
9001	55561	06/26/24	19002	LAROY DOOR & CONTRA	1112610050000000	4110	REPLACE CABLES	0.00	185.00
9001	55561	06/26/24	19002	LAROY DOOR & CONTRA	1112610050000000	4110	SERVICE	0.00	104.00
9001	55561	06/26/24	19002	LAROY DOOR & CONTRA	1112610050000000	4110	CABLE 29'X1/8"	0.00	72.50
9001	55561	06/26/24	19002	LAROY DOOR & CONTRA	1112610050000000	4110	CAPACITOR	0.00	35.00
TOTAL CHECK									396.50
9001	55562	06/26/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	PHYS-RETURN TO WORK	0.00	125.00
9001	55562	06/26/24	1331	PROMEDICA 360HEALTH	1112710055000000	3193	DOT PHYS-RODNEY OBE	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
9001	55563	06/26/24	1296	ROBERTS SECURITY AN	1112660000000000	3196	SECURITY 05.03-06.0	0.00	4,960.00
9001	55564	06/26/24	61800	SCHOLASTIC INC	1111190021064411	5990	MATHCAMP + LITCAMP	0.00	1,139.00
9001	55564	06/26/24	61800	SCHOLASTIC INC	1111190021064411	5990	MATHCAMP + LITCAMP	0.00	1,139.00
9001	55564	06/26/24	61800	SCHOLASTIC INC	1111190021064411	5990	MATHCAMP + LITCAMP	0.00	1,139.00
9001	55564	06/26/24	61800	SCHOLASTIC INC	1111190021064411	5990	MATHCAMP + LITCAMP	0.00	1,139.00
9001	55564	06/26/24	61800	SCHOLASTIC INC	1111190021064411	5990	ESTIMATED SHIPPING/	0.00	410.04
TOTAL CHECK								0.00	4,966.04
9001	55565	06/26/24	83242	WOODCRAFT	1111130000070000	5132	188543 JESSEM POW-R	0.00	549.99
9001	55566	06/28/24	2629	OH CHILD SUPPORT PM	11	9404	DED:1001 CHILD SUP	0.00	150.65
9001	55567	06/28/24	1371	MONROE COUNTY FRIEN	11	9404	DED:1000 FRIEND CT	0.00	324.83
9001	55568	06/28/24	74002	UNITED WAY OF MONRO	11	9495	DED:7900 UNITED WAY	0.00	10.00
9001	V12367	07/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	18" MICROFIBER FINI	0.00	297.90
9001	V12368	07/13/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	STREET LIGHTS	0.00	725.38
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS	0.00	3,128.53
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP	0.00	231.33
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS	0.00	4,102.59
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES	0.00	2,684.37
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS	0.00	2,444.44
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP	0.00	165.86
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS	0.00	3,350.31
9001	V12369	07/13/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES	0.00	2,088.72
TOTAL CHECK								0.00	18,196.15
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000000	5710	JUNE STD BUS MAINT	0.00	43.50
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000000	5730	JUNE STD BUS MAINT	0.00	4,162.64
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000000	4130	JUNE STD BUS MAINT	0.00	3,746.90
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000099	5710	JUNE SPED BUD MAINT	0.00	0.75
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000099	4130	JUNE SPED BUD MAINT	0.00	17.80
9001	V12370	07/13/23	89000	ZORNS SERVICE	1112710055000000	5790	JUNE BUS SUPPLIES	0.00	307.25
TOTAL CHECK								0.00	8,278.84
9001	V12371	07/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	COMPLETE VAC HEAD	0.00	290.88
9001	V12372	07/13/23	13392	D & P COMMUNICATION	1112320040000000	3410	JULY PHONE SVC	0.00	271.48
9001	V12372	07/13/23	13392	D & P COMMUNICATION	1112410000080000	3410	JULY PHONE SVC	0.00	271.51
9001	V12372	07/13/23	13392	D & P COMMUNICATION	1112520060000000	3410	JULY PHONE SVC	0.00	27.93
9001	V12372	07/13/23	13392	D & P COMMUNICATION	1112410000070000	3410	JULY PHONE SVC	0.00	271.47
9001	V12372	07/13/23	13392	D & P COMMUNICATION	1112410000060000	3410	JULY PHONE SVC	0.00	271.55
TOTAL CHECK								0.00	1,113.94
9001	V12373	07/13/23	83094	SEG WORKERS COMPENS	11	9456	1ST WTR FY 24 WC	0.00	3,312.00

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9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3910	PROPERTY INS FY24	0.00	68,863.00
9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3910	INLAND MARINE FY24	0.00	2,479.00
9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3912	EQUIP BREAKDOWN FY2	0.00	5,491.00
9001	V12374	07/13/23	63524	SET SEG	1112710055000000	3930	AUTO PHYSICAL DAMAG	0.00	4,434.55
9001	V12374	07/13/23	63524	SET SEG	1112710055000099	3930	AUTO PHYSICAL DAMAG	0.00	647.45
9001	V12374	07/13/23	63524	SET SEG	1112710055000000	3930	AUTO LIABILITY FY24	0.00	11,198.95
9001	V12374	07/13/23	63524	SET SEG	1112710055000099	3930	AUTO LIABILITY FY24	0.00	1,635.05
9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3910	EXCESS LIABILITY FY	0.00	6,684.00
9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3910	EDUCATOR'S LEGAL	0.00	9,543.00
9001	V12374	07/13/23	63524	SET SEG	1112840040000000	3993	CYBER COVERAGE FY24	0.00	5,000.00
9001	V12374	07/13/23	63524	SET SEG	1112610050000000	3932	COMMERCIAL LIABILIT	0.00	9,963.00
TOTAL CHECK									125,939.00
9001	V12375	07/13/23	976	U.S. BANK EQUIPMENT	1112520060000000	4220	BO COPY FEES	0.00	4.39
9001	V12375	07/13/23	976	U.S. BANK EQUIPMENT	1111110000060000	4220	ES COPY FEES	0.00	211.42
9001	V12375	07/13/23	976	U.S. BANK EQUIPMENT	1111120000080000	4220	MS COPY FEES	0.00	158.97
9001	V12375	07/13/23	976	U.S. BANK EQUIPMENT	1111130000070000	4220	HS COPY FEES	0.00	159.03
9001	V12375	07/13/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	CONTRACT FEE	0.00	856.67
TOTAL CHECK									1,390.48
9001	V12376	07/14/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12376	07/14/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	536.40
9001	V12376	07/14/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	997.11
TOTAL CHECK									1,980.38
9001	V12377	07/14/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,766.54
9001	V12378	07/14/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3,833.74
9001	V12378	07/14/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	16.94
9001	V12378	07/14/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	9,355.48
9001	V12378	07/14/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	18.48
9001	V12378	07/14/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,400.57
TOTAL CHECK									14,625.21
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,602.88
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,019.15
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,295.18
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,021.31
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	33.60
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	73.94
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	75.42
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	49,105.17
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,282.42
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,140.34
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	5,613.60
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	6,653.72
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	7,021.70
9001	V12379	07/14/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	3,464.45
TOTAL CHECK									90,402.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12380	07/14/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12381	07/14/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	142.63
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	646.02
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	985.00
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	525.00
9001	V12382	07/14/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,700.00
TOTAL CHECK								0.00	5,105.44
9001	V12388	07/13/23	1123	AMERICAN EXPRESS	11	9020	JUNE AMEX CHARGES	0.00	1,186.99
9001	V12389	07/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES	0.00	-116.90
9001	V12389	07/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS	0.00	66.30
9001	V12389	07/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOODSHOP	0.00	60.30
9001	V12389	07/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS	0.00	768.54
9001	V12389	07/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
TOTAL CHECK								0.00	1,028.24
9001	V12390	07/27/23	436	VERIZON WIRELESS	1112320040000000	3410	JUNE HOTSPOT SVC	0.00	32.69
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111120000080000	3490	JUNE HOTSPOT SVC	0.00	23.56
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111130000070000	3490	JUNE HOTSPOT SVC	0.00	30.04
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111120000080000	3490	JUNE HOTSPOT SVC	0.00	22.10
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111130000070000	3490	JUNE HOTSPOT SVC	0.00	0.52
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111110000060000	3490	JUNE HOTSPOT SVC	0.00	2.58
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111120000080000	3490	JUNE HOTSPOT SVC	0.00	2.59
9001	V12390	07/27/23	436	VERIZON WIRELESS	1111130000070000	3490	JUNE HOTSPOT SVC	0.00	2.58
TOTAL CHECK								0.00	116.66
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 BATH TISS	0.00	569.50
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA717130 BROWN PAP	0.00	507.50
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC4073-5 ON AN'ON	0.00	1,032.30
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0084-5 SHINELIN	0.00	883.70
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELIN	0.00	173.52
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1 PEROXY 1	0.00	547.98
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	VCB20BSTP VB PAD ST	0.00	86.82
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7150 AMAZING SP	0.00	221.40
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MMM05241 DOODLEBUG	0.00	43.07
9001	V12391	07/27/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	4,075.79
9001	V12392	07/27/23	83183	AMAZON	1111130000070000	6420	FelixKling Office Ch	0.00	109.99
9001	V12392	07/27/23	83183	AMAZON	1111130000070000	5136	KISWEL 2LBS ER70S-6	0.00	49.00
9001	V12392	07/27/23	83183	AMAZON	1111130000070000	5136	1InTheOffice Quad R	0.00	57.96
9001	V12392	07/27/23	83183	AMAZON	1111130000070000	5136	Scotch General Purp	0.00	69.80
9001	V12392	07/27/23	83183	AMAZON	1112410000060000	5910	Swingline Stapler,	0.00	15.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12392	07/27/23	83183	AMAZON	1112410000060000	5910	Shop Ticket Holders	0.00	29.98
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	SHARPIE Permanent M	0.00	9.97
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	Fellowes Powershred	0.00	278.28
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	10 Blue Classificat	0.00	27.99
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	Neenah White Index	0.00	63.96
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	Page-Up Paper Stand	0.00	14.00
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	AMGAMING Ergonomic	0.00	29.99
9001	V12392	07/27/23	83183	AMAZON	1112410000070000	5910	Energizer Alkaline	0.00	25.38
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	30 Pack Whiteboard	0.00	45.49
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	KAISA Colored Legal	0.00	14.99
9001	V12392	07/27/23	83183	AMAZON	1112410000080000	5910	Amazon Basics Hangi	0.00	11.12
9001	V12392	07/27/23	83183	AMAZON	1112410000080000	5910	Amazon Basics 1/3-C	0.00	10.73
9001	V12392	07/27/23	83183	AMAZON	1112410000080000	5910	SHARPIE Pocket High	0.00	15.19
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	Swingline Staples,	0.00	1.00
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	BSN32953 - Transpar	0.00	10.71
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	Amazon Basics Purpl	0.00	15.18
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	PU Leather ID Badge	0.00	6.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	Rarlan Colored Penc	0.00	39.96
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	Rarlan Washable Mar	0.00	41.96
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	EXPO Dry Erase whit	0.00	3.74
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	300 Pieces Paper Fa	0.00	6.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	Amazon Basics Woodc	0.00	15.42
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	Amazon Basics Heavy	0.00	7.79
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	Paper Mate InkJoy P	0.00	19.42
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	(8 Pack) Sticky Not	0.00	9.95
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	Sooez 10 Pack Plast	0.00	7.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	BIC Xtra-Smooth Mec	0.00	6.62
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5124	Oxford Filler Paper	0.00	14.62
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5991	Scrabble Board Game	0.00	32.98
9001	V12392	07/27/23	83183	AMAZON	1112410000080000	5910	EXPO Low Odor Dry E	0.00	62.40
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5120	Elmer's All Purpose	0.00	10.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5120	Adtech w229-34ZIP10	0.00	6.42
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5120	120 Spiral Birthday	0.00	6.89
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5120	Teskyer 2 Pack Leat	0.00	7.69
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5120	[300 Pack] Paper Cu	0.00	11.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	BIC Xtra-Sparkle Nu	0.00	6.29
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Paper Mate Flair Fe	0.00	4.17
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Paper Mate Felt Tip	0.00	15.82
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Paper Mate 1960662	0.00	8.39
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	10 Pack Pal Pen Hol	0.00	14.48
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	VNDUEEY 20 Pack Fri	0.00	7.99
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Oxford Filler Paper	0.00	11.10
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	(8 Pack) Sticky Not	0.00	9.95
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Mr. Pen Pink Pencil	0.00	6.98
9001	V12392	07/27/23	83183	AMAZON	1111120000080000	5131	Aug 2023-Jul 2024 D	0.00	35.96
9001	V12392	07/27/23	83183	AMAZON	1112410000060000	5910	Amazon Basics Facia	0.00	64.64
9001	V12392	07/27/23	83183	AMAZON	1112410000060000	5910	LITOPAK 800 Pack 3o	0.00	42.38
TOTAL CHECK								0.00	1,455.27
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	ITEM #74142 ROUNDUP	0.00	27.99
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	ITEM #7006226 TANK	0.00	33.99

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9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	DELUXE EDGE GUARD SP	0.00	99.99
TOTAL CHECK								0.00	161.97
9001	V12394	07/27/23	31700	IDA FARMERS CO-OP C	1112610600070000	5990	LAWN MIX	0.00	88.20
9001	V12395	07/27/23	39300	MONROE COUNTY INTER	1111130000070000	8213	MCMC TUITION - JULY	0.00	8,983.64
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5124	School Smart Glue S	0.00	45.20
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5124	Scotch 810 Magic Ta	0.00	22.76
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5124	BIC Round Stic Ball	0.00	5.08
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5124	Dixon Oriole Hexago	0.00	12.72
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5133	Hammond [amp] Steph	0.00	6.60
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5133	Scotch 600 Transpar	0.00	23.64
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5133	Compucessory Econom	0.00	103.95
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	School Smart Low Od	0.00	15.93
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	School Smart Low Od	0.00	31.86
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	EXPO Low Odor Dry E	0.00	13.36
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	Prang Construction	0.00	19.66
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	School Smart Hexago	0.00	6.92
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	School Smart Colore	0.00	2.03
9001	V12396	07/27/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5131	School Smart Washab	0.00	11.00
TOTAL CHECK								0.00	320.71
9001	V12397	07/27/23	70803	TERMINIX	1112610050070000	4110	INV#435271540	0.00	42.50
9001	V12397	07/27/23	70803	TERMINIX	1112610050070000	4110	INV#435272507	0.00	34.00
9001	V12397	07/27/23	70803	TERMINIX	1112610050080000	4110	INV#435273017	0.00	36.00
9001	V12397	07/27/23	70803	TERMINIX	1112610050060000	4110	INV#435272015	0.00	40.00
TOTAL CHECK								0.00	152.50
9001	V12398	07/27/23	436	VERIZON WIRELESS	1112320040000000	3410	CELL SVC 07.02-08.0	0.00	52.64
9001	V12398	07/27/23	436	VERIZON WIRELESS	1112410000060000	3410	CELL SVC 07.02-08.0	0.00	32.52
9001	V12398	07/27/23	436	VERIZON WIRELESS	1112710055000000	3410	CELL SVC 07.02-08.0	0.00	55.63
9001	V12398	07/27/23	436	VERIZON WIRELESS	1111110000060000	3490	CELL SVC 07.02-08.0	0.00	52.64
9001	V12398	07/27/23	436	VERIZON WIRELESS	1111120000080000	3490	CELL SVC 07.02-08.0	0.00	40.01
9001	V12398	07/27/23	436	VERIZON WIRELESS	1112410000080000	3410	CELL SVC 07.02-08.0	0.00	-10.06
9001	V12398	07/27/23	436	VERIZON WIRELESS	1111130000070000	3490	CELL SVC 07.02-08.0	0.00	-10.06
TOTAL CHECK								0.00	213.32
9001	V12399	07/28/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12399	07/28/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	925.91
9001	V12399	07/28/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	501.70
TOTAL CHECK								0.00	1,874.48
9001	V12400	07/28/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,446.54
9001	V12401	07/28/23	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	7.79
9001	V12401	07/28/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12401	07/28/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	190.19
TOTAL CHECK								0.00	365.98
9001	V12402	07/28/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3,452.16

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9001	V12402	07/28/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,090.31
9001	V12402	07/28/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	8,389.69
9001	V12402	07/28/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	7.20
TOTAL CHECK									12,939.36
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	46,940.32
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	21.08
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	21.08
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	198.38
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,136.96
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	5,307.62
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	5,363.45
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	6,702.68
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,530.06
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	2,837.39
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,148.48
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,019.58
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	3,487.06
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,072.97
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	14.28
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	71.94
9001	V12403	07/28/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
TOTAL CHECK									85,948.74
9001	V12404	07/28/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12405	07/28/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	142.63
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,700.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	985.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	525.00
9001	V12406	07/28/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
TOTAL CHECK									5,055.44
9001	V12407	08/03/23	39300	MONROE COUNTY INTER	1112160000076991	3130	22-23 STUDENT ASSIS	0.00	8,248.00
9001	V12407	08/03/23	39300	MONROE COUNTY INTER	1112520060000000	8221	4TH QTR SHARED SERV	0.00	24,710.41
9001	V12407	08/03/23	39300	MONROE COUNTY INTER	1112520060000000	8221	4TH QTR ASST SUPT	0.00	216.07
TOTAL CHECK									33,174.48
9001	V12408	08/03/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	NITRILE EXAM GLOVES	0.00	178.08
9001	V12408	08/03/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SQUEEGEE BLADES	0.00	47.70
9001	V12408	08/03/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	KIRKBLEACH6 BLEACH	0.00	261.30
TOTAL CHECK									487.08
9001	V12409	08/03/23	83183	AMAZON	1111110000060000	5110	Scotch Thermal Lami	0.00	27.99
9001	V12409	08/03/23	83183	AMAZON	1111110000060000	5110	Geyoga Kids Reflect	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Scotch 5" Soft Touc	0.00	9.72
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Crayola Ultraclean	0.00	55.00
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Elmer's Liquid Scho	0.00	5.28
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Keebor Basic Fine T	0.00	19.98
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Storex Large Book B	0.00	25.21
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Neeah Premium Card	0.00	55.96
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Office Depot Brand	0.00	16.70
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	EXPO Low Odor Dry E	0.00	30.82
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Amazon Basics Catal	0.00	14.51
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	EXPO Low-Odor Dry E	0.00	55.98
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Cardinal A-Z Tab Di	0.00	21.90
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Blue Sky 2023-2024	0.00	19.99
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	FIOVER 5pcs Gel Pen	0.00	7.03
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Planner 2023-2024 -	0.00	13.98
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	BIC Ecolutions Wite	0.00	29.98
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Extra Large Double	0.00	11.98
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	ThinkTex Plastic Ex	0.00	97.56
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Chalkboard Teacher	0.00	19.99
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Simplified Meeting	0.00	9.99
9001	V12409	08/03/23	83183	AMAZON	1112410000080000	5910	Blue Sky 2023-2024	0.00	30.51
9001	V12409	08/03/23	83183	AMAZON	1111130000070000	6420	Felixking Office Ch	0.00	109.99
9001	V12409	08/03/23	83183	AMAZON	1112410000070000	5910	Sharpie Permanent M	0.00	11.98
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Carter's Felt Red S	0.00	2.93
9001	V12409	08/03/23	83183	AMAZON	1111120000080000	5991	Mead Composition No	0.00	24.00
TOTAL CHECK								0.00	753.95
9001	V12410	08/03/23	14900	DTE ENERGY	1112610050000000	5520	DTE BUILDING C	0.00	454.52
9001	V12412	08/03/23	39300	MONROE COUNTY INTER	1112310080000000	3150	2023-2024 SMART FIN	0.00	1,069.20
9001	V12412	08/03/23	39300	MONROE COUNTY INTER	1111130000070000	8213	HANNA REED COSMETOL	0.00	352.50
TOTAL CHECK								0.00	1,421.70
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	PAPER MATE BLACK PE	0.00	4.50
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	EXPO DRY ERASE MARK	0.00	13.96
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	DURACELL AAA BATTER	0.00	8.59
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	DURACELL AA BATTERY	0.00	12.16
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	POST IT 3" x 3" 18/	0.00	16.89
9001	V12413	08/03/23	56300	QUILL CORPORATION	1112410000070000	5910	POST ITS 4X6 LINES	0.00	42.24
TOTAL CHECK								0.00	98.34
9001	V12414	08/03/23	60050	SALENBIEN WELDING	1112610600070000	4110	2 1/8" BRACKETS, PL	0.00	184.00
9001	V12418	08/03/23	1123	AMERICAN EXPRESS	11	9020	JULY AMEX CHARGES	0.00	4,604.14
9001	V12426	08/09/23	40500	MESSA	1112180030080061	2110	MESSA JULY 2023	0.00	3.16
9001	V12426	08/09/23	40500	MESSA	1112410000060000	2130	MESSA JULY 2023	0.00	5,261.53
9001	V12426	08/09/23	40500	MESSA	1112410000070000	2110	MESSA JULY 2023	0.00	32.68
9001	V12426	08/09/23	40500	MESSA	1112410000070000	2120	MESSA JULY 2023	0.00	94.12
9001	V12426	08/09/23	40500	MESSA	1112410000070000	2130	MESSA JULY 2023	0.00	3,218.98
9001	V12426	08/09/23	40500	MESSA	1112410000070000	2140	MESSA JULY 2023	0.00	298.35
9001	V12426	08/09/23	40500	MESSA	1112410000070000	2150	MESSA JULY 2023	0.00	53.74

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9001	V12426	08/09/23	40500	MESSA	1112410000080000	2110	MESSA JULY 2023	0.00	20.84
9001	V12426	08/09/23	40500	MESSA	1112410000080000	2120	MESSA JULY 2023	0.00	71.15
9001	V12426	08/09/23	40500	MESSA	1112410000080000	2130	MESSA JULY 2023	0.00	5,261.53
9001	V12426	08/09/23	40500	MESSA	1112410000080000	2140	MESSA JULY 2023	0.00	307.67
9001	V12426	08/09/23	40500	MESSA	1112410000080000	2150	MESSA JULY 2023	0.00	52.49
9001	V12426	08/09/23	40500	MESSA	1112520060000000	2110	MESSA JULY 2023	0.00	9.00
9001	V12426	08/09/23	40500	MESSA	1112520060000000	2120	MESSA JULY 2023	0.00	48.18
9001	V12426	08/09/23	40500	MESSA	1112520060000000	2140	MESSA JULY 2023	0.00	132.81
9001	V12426	08/09/23	40500	MESSA	1112520060000000	2150	MESSA JULY 2023	0.00	20.58
9001	V12426	08/09/23	40500	MESSA	1112610050000000	2110	MESSA JULY 2023	0.00	45.00
9001	V12426	08/09/23	40500	MESSA	1112610050000000	2120	MESSA JULY 2023	0.00	604.30
9001	V12426	08/09/23	40500	MESSA	1112610050000000	2130	MESSA JULY 2023	0.00	6,370.98
9001	V12426	08/09/23	40500	MESSA	1112610050000000	2140	MESSA JULY 2023	0.00	448.15
9001	V12426	08/09/23	40500	MESSA	1112610050000000	2150	MESSA JULY 2023	0.00	76.50
9001	V12426	08/09/23	40500	MESSA	1112710055000000	2110	MESSA JULY 2023	0.00	14.08
9001	V12426	08/09/23	40500	MESSA	1112710055000000	2120	MESSA JULY 2023	0.00	35.02
9001	V12426	08/09/23	40500	MESSA	1112710055000000	2130	MESSA JULY 2023	0.00	1,876.62
9001	V12426	08/09/23	40500	MESSA	1112710055000000	2140	MESSA JULY 2023	0.00	154.99
9001	V12426	08/09/23	40500	MESSA	1112710055000000	2150	MESSA JULY 2023	0.00	28.92
9001	V12426	08/09/23	40500	MESSA	1112180030080061	2120	MESSA JULY 2023	0.00	16.68
9001	V12426	08/09/23	40500	MESSA	1112150025080031	2110	MESSA JULY 2023	0.00	4.50
9001	V12426	08/09/23	40500	MESSA	1112150025080031	2120	MESSA JULY 2023	0.00	23.82
9001	V12426	08/09/23	40500	MESSA	1112150025080031	2130	MESSA JULY 2023	0.00	2,194.41
9001	V12426	08/09/23	40500	MESSA	1112150025080031	2140	MESSA JULY 2023	0.00	99.23
9001	V12426	08/09/23	40500	MESSA	1112150025080031	2150	MESSA JULY 2023	0.00	15.71
9001	V12426	08/09/23	40500	MESSA	1112180030060061	2110	MESSA JULY 2023	0.00	1.04
9001	V12426	08/09/23	40500	MESSA	1112180030060061	2120	MESSA JULY 2023	0.00	5.48
9001	V12426	08/09/23	40500	MESSA	1112180030060061	2130	MESSA JULY 2023	0.00	504.72
9001	V12426	08/09/23	40500	MESSA	1112180030060061	2140	MESSA JULY 2023	0.00	22.82
9001	V12426	08/09/23	40500	MESSA	1112180030060061	2150	MESSA JULY 2023	0.00	3.61
9001	V12426	08/09/23	40500	MESSA	1112180030070061	2110	MESSA JULY 2023	0.00	3.01
9001	V12426	08/09/23	40500	MESSA	1112180030070061	2120	MESSA JULY 2023	0.00	15.96
9001	V12426	08/09/23	40500	MESSA	1112180030070061	2130	MESSA JULY 2023	0.00	562.13
9001	V12426	08/09/23	40500	MESSA	1112180030070061	2140	MESSA JULY 2023	0.00	20.20
9001	V12426	08/09/23	40500	MESSA	1112180030070061	2150	MESSA JULY 2023	0.00	3.26
9001	V12426	08/09/23	40500	MESSA	1112410000060000	2140	MESSA JULY 2023	0.00	299.34
9001	V12426	08/09/23	40500	MESSA	1112410000060000	2150	MESSA JULY 2023	0.00	57.44
9001	V12426	08/09/23	40500	MESSA	1112180030080061	2130	MESSA JULY 2023	0.00	797.81
9001	V12426	08/09/23	40500	MESSA	1112180030080061	2140	MESSA JULY 2023	0.00	54.21
9001	V12426	08/09/23	40500	MESSA	1112180030080061	2150	MESSA JULY 2023	0.00	9.09
9001	V12426	08/09/23	40500	MESSA	1112210070000000	2110	MESSA JULY 2023	0.00	11.84
9001	V12426	08/09/23	40500	MESSA	1112210070000000	2120	MESSA JULY 2023	0.00	22.97
9001	V12426	08/09/23	40500	MESSA	1112210070000000	2140	MESSA JULY 2023	0.00	104.11
9001	V12426	08/09/23	40500	MESSA	1112210070000000	2150	MESSA JULY 2023	0.00	21.07
9001	V12426	08/09/23	40500	MESSA	1112320040000000	2110	MESSA JULY 2023	0.00	17.47
9001	V12426	08/09/23	40500	MESSA	1112320040000000	2120	MESSA JULY 2023	0.00	53.08
9001	V12426	08/09/23	40500	MESSA	1112320040000000	2130	MESSA JULY 2023	0.00	1,876.62
9001	V12426	08/09/23	40500	MESSA	1112320040000000	2140	MESSA JULY 2023	0.00	189.65
9001	V12426	08/09/23	40500	MESSA	1112320040000000	2150	MESSA JULY 2023	0.00	35.43
9001	V12426	08/09/23	40500	MESSA	1112410000060000	2110	MESSA JULY 2023	0.00	32.68
9001	V12426	08/09/23	40500	MESSA	1112410000060000	2120	MESSA JULY 2023	0.00	94.12

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9001	V12426	08/09/23	40500	MESSA	1112160000064513	2130	MESSA JULY 2023	0.00	1,508.29
9001	V12426	08/09/23	40500	MESSA	1112160000064513	2110	MESSA JULY 2023	0.00	4.50
9001	V12426	08/09/23	40500	MESSA	1112160000064513	2120	MESSA JULY 2023	0.00	24.09
9001	V12426	08/09/23	40500	MESSA	1112160000064513	2140	MESSA JULY 2023	0.00	31.03
9001	V12426	08/09/23	40500	MESSA	1112160000064513	2150	MESSA JULY 2023	0.00	4.87
9001	V12426	08/09/23	40500	MESSA	1112130075002493	2110	MESSA JULY 2023	0.00	4.00
9001	V12426	08/09/23	40500	MESSA	1112130075002493	2130	MESSA JULY 2023	0.00	1,551.16
9001	V12426	08/09/23	40500	MESSA	1112130075002493	2140	MESSA JULY 2023	0.00	88.31
9001	V12426	08/09/23	40500	MESSA	1112130075002493	2120	MESSA JULY 2023	0.00	21.20
9001	V12426	08/09/23	40500	MESSA	1112130075002493	2150	MESSA JULY 2023	0.00	13.98
9001	V12426	08/09/23	40500	MESSA	1111110000060000	2110	MESSA JULY 2023	0.00	110.25
9001	V12426	08/09/23	40500	MESSA	1111110000060000	2120	MESSA JULY 2023	0.00	583.59
9001	V12426	08/09/23	40500	MESSA	1111110000060000	2130	MESSA JULY 2023	0.00	31,661.67
9001	V12426	08/09/23	40500	MESSA	1111110000060000	2140	MESSA JULY 2023	0.00	1,924.09
9001	V12426	08/09/23	40500	MESSA	1111110000060000	2150	MESSA JULY 2023	0.00	309.44
9001	V12426	08/09/23	40500	MESSA	1111120000080000	2110	MESSA JULY 2023	0.00	108.42
9001	V12426	08/09/23	40500	MESSA	1111120000080000	2120	MESSA JULY 2023	0.00	573.83
9001	V12426	08/09/23	40500	MESSA	1111120000080000	2130	MESSA JULY 2023	0.00	22,599.63
9001	V12426	08/09/23	40500	MESSA	1111120000080000	2140	MESSA JULY 2023	0.00	1,801.42
9001	V12426	08/09/23	40500	MESSA	1111250000063063	2140	MESSA JULY 2023	0.00	60.53
9001	V12426	08/09/23	40500	MESSA	1111250000063063	2150	MESSA JULY 2023	0.00	9.58
9001	V12426	08/09/23	40500	MESSA	1111250000066013	2110	MESSA JULY 2023	0.00	1.75
9001	V12426	08/09/23	40500	MESSA	1111250000066013	2120	MESSA JULY 2023	0.00	9.29
9001	V12426	08/09/23	40500	MESSA	1111250000066013	2140	MESSA JULY 2023	0.00	38.70
9001	V12426	08/09/23	40500	MESSA	1111250000066013	2150	MESSA JULY 2023	0.00	6.13
9001	V12426	08/09/23	40500	MESSA	1111250000083063	2110	MESSA JULY 2023	0.00	3.01
9001	V12426	08/09/23	40500	MESSA	1111250000083063	2120	MESSA JULY 2023	0.00	15.96
9001	V12426	08/09/23	40500	MESSA	1111250000083063	2130	MESSA JULY 2023	0.00	1,147.40
9001	V12426	08/09/23	40500	MESSA	1111250000083063	2140	MESSA JULY 2023	0.00	66.49
9001	V12426	08/09/23	40500	MESSA	1111250000083063	2150	MESSA JULY 2023	0.00	10.52
9001	V12426	08/09/23	40500	MESSA	1112120000064352	2110	MESSA JULY 2023	0.00	1.53
9001	V12426	08/09/23	40500	MESSA	1112120000064352	2120	MESSA JULY 2023	0.00	8.10
9001	V12426	08/09/23	40500	MESSA	1112120000064352	2140	MESSA JULY 2023	0.00	19.33
9001	V12426	08/09/23	40500	MESSA	1112120000064352	2150	MESSA JULY 2023	0.00	3.55
9001	V12426	08/09/23	40500	MESSA	1112120000064851	2110	MESSA JULY 2023	0.00	2.97
9001	V12426	08/09/23	40500	MESSA	1112120000064851	2120	MESSA JULY 2023	0.00	15.72
9001	V12426	08/09/23	40500	MESSA	1112120000064851	2140	MESSA JULY 2023	0.00	37.53
9001	V12426	08/09/23	40500	MESSA	1112120000064851	2150	MESSA JULY 2023	0.00	6.88
9001	V12426	08/09/23	40500	MESSA	1112120000070000	2110	MESSA JULY 2023	0.00	9.00
9001	V12426	08/09/23	40500	MESSA	1112120000070000	2120	MESSA JULY 2023	0.00	47.64
9001	V12426	08/09/23	40500	MESSA	1112120000070000	2130	MESSA JULY 2023	0.00	3,937.29
9001	V12426	08/09/23	40500	MESSA	1112120000070000	2140	MESSA JULY 2023	0.00	198.46
9001	V12426	08/09/23	40500	MESSA	1112120000070000	2150	MESSA JULY 2023	0.00	31.42
9001	V12426	08/09/23	40500	MESSA	1112120000080000	2110	MESSA JULY 2023	0.00	9.00
9001	V12426	08/09/23	40500	MESSA	1112120000080000	2120	MESSA JULY 2023	0.00	47.64
9001	V12426	08/09/23	40500	MESSA	1112120000080000	2130	MESSA JULY 2023	0.00	2,194.41
9001	V12426	08/09/23	40500	MESSA	1112120000080000	2140	MESSA JULY 2023	0.00	129.38
9001	V12426	08/09/23	40500	MESSA	1112120000080000	2150	MESSA JULY 2023	0.00	20.58
9001	V12426	08/09/23	40500	MESSA	1112120000082382	2110	MESSA JULY 2023	0.00	4.50
9001	V12426	08/09/23	40500	MESSA	1112120000082382	2120	MESSA JULY 2023	0.00	23.82
9001	V12426	08/09/23	40500	MESSA	1112120000082382	2140	MESSA JULY 2023	0.00	30.15

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9001	V12426	08/09/23	40500	MESSA	1112120000082382	2150	MESSA JULY 2023	0.00	4.87
9001	V12426	08/09/23	40500	MESSA	1112130075006983	2110	MESSA JULY 2023	0.00	0.50
9001	V12426	08/09/23	40500	MESSA	1112130075006983	2120	MESSA JULY 2023	0.00	2.62
9001	V12426	08/09/23	40500	MESSA	1112130075006983	2130	MESSA JULY 2023	0.00	191.72
9001	V12426	08/09/23	40500	MESSA	1112130075006983	2140	MESSA JULY 2023	0.00	10.92
9001	V12426	08/09/23	40500	MESSA	1112130075006983	2150	MESSA JULY 2023	0.00	1.73
9001	V12426	08/09/23	40500	MESSA	1112150025060031	2110	MESSA JULY 2023	0.00	4.50
9001	V12426	08/09/23	40500	MESSA	1112150025060031	2120	MESSA JULY 2023	0.00	23.82
9001	V12426	08/09/23	40500	MESSA	1112150025060031	2140	MESSA JULY 2023	0.00	99.23
9001	V12426	08/09/23	40500	MESSA	1112150025060031	2150	MESSA JULY 2023	0.00	15.71
9001	V12426	08/09/23	40500	MESSA	111220000063063	2120	MESSA JULY 2023	0.00	14.53
9001	V12426	08/09/23	40500	MESSA	111220030060194	2140	MESSA JULY 2023	0.00	175.64
9001	V12426	08/09/23	40500	MESSA	111220030060194	2150	MESSA JULY 2023	0.00	27.81
9001	V12426	08/09/23	40500	MESSA	111220030070194	2110	MESSA JULY 2023	0.00	5.23
9001	V12426	08/09/23	40500	MESSA	111220030070194	2120	MESSA JULY 2023	0.00	27.63
9001	V12426	08/09/23	40500	MESSA	111220030070194	2130	MESSA JULY 2023	0.00	2,224.45
9001	V12426	08/09/23	40500	MESSA	111220030070194	2140	MESSA JULY 2023	0.00	92.31
9001	V12426	08/09/23	40500	MESSA	111220030070194	2150	MESSA JULY 2023	0.00	14.65
9001	V12426	08/09/23	40500	MESSA	111220030080194	2110	MESSA JULY 2023	0.00	5.84
9001	V12426	08/09/23	40500	MESSA	111220030080194	2120	MESSA JULY 2023	0.00	30.96
9001	V12426	08/09/23	40500	MESSA	111220030080194	2130	MESSA JULY 2023	0.00	1,548.68
9001	V12426	08/09/23	40500	MESSA	111220030080194	2140	MESSA JULY 2023	0.00	101.88
9001	V12426	08/09/23	40500	MESSA	111220030080194	2150	MESSA JULY 2023	0.00	17.05
9001	V12426	08/09/23	40500	MESSA	111250000063063	2110	MESSA JULY 2023	0.00	2.75
9001	V12426	08/09/23	40500	MESSA	1111120000080000	2150	MESSA JULY 2023	0.00	304.50
9001	V12426	08/09/23	40500	MESSA	1111130000070000	2110	MESSA JULY 2023	0.00	85.08
9001	V12426	08/09/23	40500	MESSA	1111130000070000	2120	MESSA JULY 2023	0.00	450.43
9001	V12426	08/09/23	40500	MESSA	1111130000070000	2130	MESSA JULY 2023	0.00	21,899.79
9001	V12426	08/09/23	40500	MESSA	1111130000070000	2140	MESSA JULY 2023	0.00	1,539.33
9001	V12426	08/09/23	40500	MESSA	1111130000070000	2150	MESSA JULY 2023	0.00	236.66
9001	V12426	08/09/23	40500	MESSA	1111180000063403	2110	MESSA JULY 2023	0.00	11.84
9001	V12426	08/09/23	40500	MESSA	1111180000063403	2120	MESSA JULY 2023	0.00	22.97
9001	V12426	08/09/23	40500	MESSA	1111180000063403	2140	MESSA JULY 2023	0.00	104.11
9001	V12426	08/09/23	40500	MESSA	1111180000063403	2150	MESSA JULY 2023	0.00	21.07
9001	V12426	08/09/23	40500	MESSA	111220030060194	2110	MESSA JULY 2023	0.00	7.96
9001	V12426	08/09/23	40500	MESSA	111220030060194	2120	MESSA JULY 2023	0.00	42.16
9001	V12426	08/09/23	40500	MESSA	111220030060194	2130	MESSA JULY 2023	0.00	3,884.10
TOTAL CHECK								0.00	136,041.94
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	22,237.80
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	1,538.35
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	21,750.66
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	3,077.00
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	18,961.96
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,007.83
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	RATE STAB DUE	0.00	1,766.19
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	RATE STAB DUE	0.00	608.11
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	RATE STAB DUE	0.00	888.16
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	111220000062080	2820	RATE STAB DUE	0.00	4,925.23
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112250000062080	2820	RATE STAB DUE	0.00	3,289.45
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	3,738.70

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9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	1,016.12
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,392.08
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	1,565.33
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,454.04
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	RATE STAB DUE	0.00	353.17
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	RATE STAB DUE	0.00	2,369.60
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	4,154.56
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,110.90
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,613.17
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	9,148.93
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	2,434.37
TOTAL CHECK								0.00	122,401.71
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	147C(2) ONE-TIME	0.00	12,951.02
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	147C(2) ONE-TIME	0.00	895.91
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	147C(2) ONE-TIME	0.00	12,667.32
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	147C(2) ONE-TIME	0.00	1,792.01
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	147C(2) ONE-TIME	0.00	11,043.22
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	147C(2) ONE-TIME	0.00	586.95
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	147C(2) ONE-TIME	0.00	1,028.61
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	147C(2) ONE-TIME	0.00	354.15
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	147C(2) ONE-TIME	0.00	517.26
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	147C(2) ONE-TIME	0.00	2,868.40
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	147C(2) ONE-TIME	0.00	1,915.74
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	147C(2) ONE-TIME	0.00	2,177.37
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	147C(2) ONE-TIME	0.00	591.77
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	147C(2) ONE-TIME	0.00	1,393.12
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	147C(2) ONE-TIME	0.00	911.63
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	147C(2) ONE-TIME	0.00	846.82
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	147C(2) ONE-TIME	0.00	205.68
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	147C(2) ONE-TIME	0.00	1,380.03
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	147C(2) ONE-TIME	0.00	2,419.57
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	147C(2) ONE-TIME	0.00	7,053.24
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	147C(2) ONE-TIME	0.00	939.49
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	147C(2) ONE-TIME	0.00	5,328.23
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	147C(2) ONE-TIME	0.00	1,417.75
TOTAL CHECK								0.00	71,285.29
9001	V12429	08/10/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	RDCE052WH RUBBERMAI	0.00	59.58
9001	V12429	08/10/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC4073-5 ON & ON F	0.00	1,548.45
9001	V12429	08/10/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
9001	V12429	08/10/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7313L ANTI SKID	0.00	292.20
TOTAL CHECK								0.00	1,910.23
9001	V12430	08/10/23	83183	AMAZON	1111130000070000	5136	Victor M156 Metal P	0.00	29.97
9001	V12430	08/10/23	83183	AMAZON	1112520060000000	6410	HSM Classic 225.2L6	0.00	2,569.79
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	NEENAH PAPER 65-Pou	0.00	22.28
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Peaceable Kingdom A	0.00	14.95
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Tulip Dimensional F	0.00	19.59
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	SEE-IT! 360 pcs Mak	0.00	26.49
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Gorilla Tough [amp]	0.00	12.24

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9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Sunshilor Metallic	0.00	10.43
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Sticker Roll 5 Roll	0.00	11.99
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	IZIO Glue Gun, Ligh	0.00	9.99
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Christmas Clear Fil	0.00	17.98
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Arizona GameCo Numb	0.00	6.99
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Learning Journey In	0.00	14.28
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Duro - COMIN18JU053	0.00	11.04
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Teacher Created Res	0.00	6.99
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Astrobrights Color	0.00	12.29
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	120 Pack Kraft Pape	0.00	13.95
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	8 Pads Pop Up Stick	0.00	7.99
9001	V12430	08/10/23	83183	AMAZON	1111110000060000	5110	Black Colored Cards	0.00	15.99
TOTAL CHECK								0.00	2,835.22
9001	V12431	08/10/23	13392	D & P COMMUNICATION	1112320040000000	3410	AUG PHONE	0.00	264.66
9001	V12431	08/10/23	13392	D & P COMMUNICATION	1112410000080000	3410	AUG PHONE	0.00	264.64
9001	V12431	08/10/23	13392	D & P COMMUNICATION	1112520060000000	3410	AUG PHONE	0.00	27.97
9001	V12431	08/10/23	13392	D & P COMMUNICATION	1112410000070000	3410	AUG PHONE	0.00	264.70
9001	V12431	08/10/23	13392	D & P COMMUNICATION	1112410000060000	3410	AUG PHONE	0.00	264.64
TOTAL CHECK								0.00	1,086.61
9001	V12432	08/10/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	ITEM #2008856 UNIV	0.00	17.99
9001	V12432	08/10/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	ITEM #2008855 UNIV	0.00	15.99
TOTAL CHECK								0.00	33.98
9001	V12433	08/10/23	31700	IDA FARMERS CO-OP C	1112610600070000	5990	SPECIAL LAWN MIX	0.00	88.20
9001	V12433	08/10/23	31700	IDA FARMERS CO-OP C	1112610600070000	5990	STRAW	0.00	45.00
TOTAL CHECK								0.00	133.20
9001	V12434	08/10/23	476	MICHIGAN VIRTUAL UN	1111190021074411	3710	FRENCH 1B CLASS OF	0.00	335.00
9001	V12434	08/10/23	476	MICHIGAN VIRTUAL UN	1111190021074411	3710	FRENCH 2B CLASS FOR	0.00	335.00
TOTAL CHECK								0.00	670.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Marble	0.00	153.30
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Peppere11 Braiding	0.00	6.03
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Pointe	0.00	31.35
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	DAS Air Dry Modelin	0.00	12.28
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Avery Self-Adhesive	0.00	1.46
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	DAS Air Dry Modelin	0.00	24.56
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Trend Enterprises B	0.00	4.18
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	C-Line "Hello, My N	0.00	3.47
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Learning Resources	0.00	19.66
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Pacon Self-Stick Dr	0.00	47.35
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ticonderoga Pre-Sha	0.00	17.03
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Baumgartens Roll-N	0.00	11.21
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Flipside Magnetic D	0.00	94.64
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	9.36
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	28.38
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	5.89
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Trend Enterprises C	0.00	6.38
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Magnet	0.00	31.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	EXPO Low Odor Dry E	0.00	17.47
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Poly S	0.00	4.76
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Flipside Dry Erase	0.00	12.80
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Plasti	0.00	1.03
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Mindware Count Your	0.00	20.09
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Learning Resources	0.00	26.97
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Learning Resources	0.00	20.37
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	Oxford Unruled Inde	0.00	16.65
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Smooth	0.00	24.56
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Railro	0.00	82.12
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Railro	0.00	23.56
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Railro	0.00	23.56
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Railro	0.00	25.78
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	EXPO Dry Erase Mark	0.00	47.35
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	EXPO Low Odor Dry E	0.00	13.42
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Sharpie Flip Chart	0.00	3.38
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Sax Manila Drawing	0.00	10.50
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Pacon Medium Weight	0.00	3.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart 2-Pock	0.00	22.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Childcraft Magnetic	0.00	105.34
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	K'NEX STEM Explorat	0.00	24.56
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Play-Doh Assorted C	0.00	42.58
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Crayons, St	0.00	35.25
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Standard Si	0.00	14.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	EXPO Low Odor Dry E	0.00	51.11
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Sax Manila Drawing	0.00	9.34
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Learning Resources	0.00	18.95
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Ticonderoga Beginne	0.00	11.60
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	ScotchBlue Original	0.00	15.33
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Brass	0.00	1.21
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Prong	0.00	0.75
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Paper Mate InkJoy 3	0.00	12.06
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Colored Pen	0.00	26.88
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Crayon Clas	0.00	42.40
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Avery EcoFriendly A	0.00	9.51
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Hammond [amp] Steph	0.00	43.58
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	School Smart Polypr	0.00	174.50
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	School Smart Two-To	0.00	16.83
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	School Smart Two-To	0.00	16.83
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Pentel R.S.V.P. Sup	0.00	20.80
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	BIC Wite-Out Extra	0.00	2.06
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	BIC Wite-Out Exact	0.00	20.37
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Hammond [amp] Steph	0.00	21.96
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Hammond [amp] Steph	0.00	31.64
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Hammond [amp] Steph	0.00	31.64
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	School Smart Kwik-T	0.00	52.04
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	School Smart Kraft	0.00	21.10
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Sharpie Highlighter	0.00	11.35
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Scotch Commercial-G	0.00	47.35
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Neenah Bright White	0.00	97.50
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY	LL 1112410000060000	5910	Avery Heavy-Duty Vi	0.00	56.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Business Source Rub	0.00	7.59
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	3M Post-it Poptimis	0.00	84.33
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Post-it Super Stick	0.00	27.47
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Brother P-touch Tze	0.00	60.06
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	School Smart Gregg	0.00	3.68
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	HP Premium Printer	0.00	71.42
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	School Smart Low-Pr	0.00	4.04
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Fiskars Performance	0.00	19.80
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sargent Art Non-Har	0.00	9.64
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Colore	0.00	11.99
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Neenah Bright White	0.00	65.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	5.08
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Colors of t	0.00	6.60
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Multic	0.00	7.05
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	15.88
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	15.88
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	15.88
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	11.91
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	11.91
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Crayons, As	0.00	23.76
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Chart	0.00	3.00
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ready2Learn washabl	0.00	3.97
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Educational Insight	0.00	21.65
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Educational Insight	0.00	21.65
9001	V12435	08/10/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Electr	0.00	16.64
TOTAL CHECK								0.00	2,554.71
9001	V12436	08/10/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000000	5710	JULY GAS/OIL/GREASE	0.00	36.00
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000000	5730	JULY PARTS	0.00	3,383.55
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000000	4130	JULY LABOR	0.00	5,954.10
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000099	5710	JULY SE GAS	0.00	72.51
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000099	5730	JULY SE PARTS	0.00	20.33
9001	V12437	08/10/23	89000	ZORNS SERVICE	1112710055000099	4130	JULY SE LABOR	0.00	391.60
TOTAL CHECK								0.00	9,858.09
9001	V12438	08/10/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12438	08/10/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	501.70
9001	V12438	08/10/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	925.91
TOTAL CHECK								0.00	1,874.48
9001	V12439	08/10/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,446.54
9001	V12440	08/10/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3,539.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12440	08/10/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,099.38
9001	V12440	08/10/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	8,585.54
9001	V12440	08/10/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	28.45
TOTAL CHECK									13,252.53
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	30.24
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	75.77
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	47,945.31
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	2,951.10
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,148.44
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,162.55
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,547.77
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	3,996.79
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,117.72
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	5,314.64
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,459.36
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	5,472.53
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	6,780.32
9001	V12441	08/10/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	25.15
TOTAL CHECK									88,103.10
9001	V12442	08/10/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12443	08/10/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	142.63
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	985.00
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	525.00
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12444	08/10/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,700.00
TOTAL CHECK									5,055.44
9001	V12452	08/15/23	40500	MESSA	1111130000070000	2140	MESSA AUGUST 2023	0.00	1,539.33
9001	V12452	08/15/23	40500	MESSA	1111130000070000	2150	MESSA AUGUST 2023	0.00	236.66
9001	V12452	08/15/23	40500	MESSA	1111180000063403	2110	MESSA AUGUST 2023	0.00	11.84
9001	V12452	08/15/23	40500	MESSA	1111180000063403	2120	MESSA AUGUST 2023	0.00	22.97
9001	V12452	08/15/23	40500	MESSA	1111180000063403	2140	MESSA AUGUST 2023	0.00	104.11
9001	V12452	08/15/23	40500	MESSA	1111180000063403	2150	MESSA AUGUST 2023	0.00	21.07
9001	V12452	08/15/23	40500	MESSA	1111220030060194	2110	MESSA AUGUST 2023	0.00	7.96
9001	V12452	08/15/23	40500	MESSA	1111220030060194	2120	MESSA AUGUST 2023	0.00	42.16
9001	V12452	08/15/23	40500	MESSA	1111220030060194	2130	MESSA AUGUST 2023	0.00	3,884.10
9001	V12452	08/15/23	40500	MESSA	1111220030060194	2140	MESSA AUGUST 2023	0.00	175.64
9001	V12452	08/15/23	40500	MESSA	1111220030060194	2150	MESSA AUGUST 2023	0.00	27.81
9001	V12452	08/15/23	40500	MESSA	1111220030070194	2110	MESSA AUGUST 2023	0.00	5.23
9001	V12452	08/15/23	40500	MESSA	1111220030070194	2120	MESSA AUGUST 2023	0.00	27.63
9001	V12452	08/15/23	40500	MESSA	1111220030070194	2130	MESSA AUGUST 2023	0.00	2,224.45

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9001	V12452	08/15/23	40500	MESSA	1111220030070194	2140	MESSA AUGUST 2023	0.00	92.31
9001	V12452	08/15/23	40500	MESSA	1111220030070194	2150	MESSA AUGUST 2023	0.00	14.65
9001	V12452	08/15/23	40500	MESSA	1111220030080194	2110	MESSA AUGUST 2023	0.00	5.84
9001	V12452	08/15/23	40500	MESSA	1111220030080194	2120	MESSA AUGUST 2023	0.00	30.96
9001	V12452	08/15/23	40500	MESSA	1111220030080194	2130	MESSA AUGUST 2023	0.00	1,548.68
9001	V12452	08/15/23	40500	MESSA	1111220030080194	2140	MESSA AUGUST 2023	0.00	101.88
9001	V12452	08/15/23	40500	MESSA	1111220030080194	2150	MESSA AUGUST 2023	0.00	17.05
9001	V12452	08/15/23	40500	MESSA	1111250000063063	2110	MESSA AUGUST 2023	0.00	2.75
9001	V12452	08/15/23	40500	MESSA	1111250000063063	2120	MESSA AUGUST 2023	0.00	14.53
9001	V12452	08/15/23	40500	MESSA	1111250000063063	2140	MESSA AUGUST 2023	0.00	60.53
9001	V12452	08/15/23	40500	MESSA	1111250000063063	2150	MESSA AUGUST 2023	0.00	9.58
9001	V12452	08/15/23	40500	MESSA	1111250000066013	2110	MESSA AUGUST 2023	0.00	1.75
9001	V12452	08/15/23	40500	MESSA	1111250000066013	2120	MESSA AUGUST 2023	0.00	9.29
9001	V12452	08/15/23	40500	MESSA	1111250000066013	2140	MESSA AUGUST 2023	0.00	38.70
9001	V12452	08/15/23	40500	MESSA	1111250000066013	2150	MESSA AUGUST 2023	0.00	6.13
9001	V12452	08/15/23	40500	MESSA	1111250000083063	2110	MESSA AUGUST 2023	0.00	3.01
9001	V12452	08/15/23	40500	MESSA	1111250000083063	2120	MESSA AUGUST 2023	0.00	15.96
9001	V12452	08/15/23	40500	MESSA	1111250000083063	2130	MESSA AUGUST 2023	0.00	1,147.40
9001	V12452	08/15/23	40500	MESSA	1111250000083063	2140	MESSA AUGUST 2023	0.00	66.49
9001	V12452	08/15/23	40500	MESSA	1111250000083063	2150	MESSA AUGUST 2023	0.00	10.52
9001	V12452	08/15/23	40500	MESSA	1112120000064352	2110	MESSA AUGUST 2023	0.00	1.53
9001	V12452	08/15/23	40500	MESSA	1112120000064352	2120	MESSA AUGUST 2023	0.00	8.10
9001	V12452	08/15/23	40500	MESSA	1112120000064352	2140	MESSA AUGUST 2023	0.00	19.33
9001	V12452	08/15/23	40500	MESSA	1112120000064352	2150	MESSA AUGUST 2023	0.00	3.55
9001	V12452	08/15/23	40500	MESSA	1112120000064851	2110	MESSA AUGUST 2023	0.00	2.97
9001	V12452	08/15/23	40500	MESSA	1112410000080000	2110	MESSA AUGUST 2023	0.00	20.84
9001	V12452	08/15/23	40500	MESSA	1112410000070000	2120	MESSA AUGUST 2023	0.00	94.12
9001	V12452	08/15/23	40500	MESSA	1112410000070000	2140	MESSA AUGUST 2023	0.00	298.35
9001	V12452	08/15/23	40500	MESSA	1112410000070000	2130	MESSA AUGUST 2023	0.00	3,218.98
9001	V12452	08/15/23	40500	MESSA	1112410000070000	2150	MESSA AUGUST 2023	0.00	53.74
9001	V12452	08/15/23	40500	MESSA	1112160000064513	2130	MESSA AUGUST 2023	0.00	1,508.29
9001	V12452	08/15/23	40500	MESSA	1112160000064513	2110	MESSA AUGUST 2023	0.00	4.50
9001	V12452	08/15/23	40500	MESSA	1112160000064513	2120	MESSA AUGUST 2023	0.00	24.09
9001	V12452	08/15/23	40500	MESSA	1112160000064513	2140	MESSA AUGUST 2023	0.00	31.03
9001	V12452	08/15/23	40500	MESSA	1112160000064513	2150	MESSA AUGUST 2023	0.00	4.87
9001	V12452	08/15/23	40500	MESSA	1112130075002493	2110	MESSA AUGUST 2023	0.00	4.00
9001	V12452	08/15/23	40500	MESSA	1112130075002493	2130	MESSA AUGUST 2023	0.00	1,551.16
9001	V12452	08/15/23	40500	MESSA	1112130075002493	2140	MESSA AUGUST 2023	0.00	88.31
9001	V12452	08/15/23	40500	MESSA	1112130075002493	2120	MESSA AUGUST 2023	0.00	21.20
9001	V12452	08/15/23	40500	MESSA	1112130075002493	2150	MESSA AUGUST 2023	0.00	13.98
9001	V12452	08/15/23	40500	MESSA	1112410000080000	2120	MESSA AUGUST 2023	0.00	71.15
9001	V12452	08/15/23	40500	MESSA	1112410000080000	2130	MESSA AUGUST 2023	0.00	5,261.53
9001	V12452	08/15/23	40500	MESSA	1112410000080000	2140	MESSA AUGUST 2023	0.00	307.67
9001	V12452	08/15/23	40500	MESSA	1112410000080000	2150	MESSA AUGUST 2023	0.00	52.49
9001	V12452	08/15/23	40500	MESSA	1112520060000000	2110	MESSA AUGUST 2023	0.00	9.00
9001	V12452	08/15/23	40500	MESSA	1112520060000000	2120	MESSA AUGUST 2023	0.00	48.18
9001	V12452	08/15/23	40500	MESSA	1112520060000000	2140	MESSA AUGUST 2023	0.00	132.81
9001	V12452	08/15/23	40500	MESSA	1112520060000000	2150	MESSA AUGUST 2023	0.00	20.58
9001	V12452	08/15/23	40500	MESSA	1112610050000000	2110	MESSA AUGUST 2023	0.00	45.00
9001	V12452	08/15/23	40500	MESSA	1112610050000000	2120	MESSA AUGUST 2023	0.00	604.30
9001	V12452	08/15/23	40500	MESSA	1112610050000000	2130	MESSA AUGUST 2023	0.00	6,370.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12452	08/15/23	40500	MESSA	1112610050000000	2140	MESSA AUGUST 2023	0.00	448.15
9001	V12452	08/15/23	40500	MESSA	1112610050000000	2150	MESSA AUGUST 2023	0.00	76.50
9001	V12452	08/15/23	40500	MESSA	1112710055000000	2110	MESSA AUGUST 2023	0.00	14.08
9001	V12452	08/15/23	40500	MESSA	1112710055000000	2120	MESSA AUGUST 2023	0.00	35.02
9001	V12452	08/15/23	40500	MESSA	1112710055000000	2130	MESSA AUGUST 2023	0.00	1,876.62
9001	V12452	08/15/23	40500	MESSA	1112710055000000	2140	MESSA AUGUST 2023	0.00	154.99
9001	V12452	08/15/23	40500	MESSA	1112710055000000	2150	MESSA AUGUST 2023	0.00	28.92
9001	V12452	08/15/23	40500	MESSA	1112210070000000	2110	MESSA AUGUST 2023	0.00	11.84
9001	V12452	08/15/23	40500	MESSA	1112210070000000	2120	MESSA AUGUST 2023	0.00	22.97
9001	V12452	08/15/23	40500	MESSA	1112210070000000	2140	MESSA AUGUST 2023	0.00	104.11
9001	V12452	08/15/23	40500	MESSA	1112210070000000	2150	MESSA AUGUST 2023	0.00	21.07
9001	V12452	08/15/23	40500	MESSA	1112320040000000	2110	MESSA AUGUST 2023	0.00	17.47
9001	V12452	08/15/23	40500	MESSA	1112320040000000	2120	MESSA AUGUST 2023	0.00	53.08
9001	V12452	08/15/23	40500	MESSA	1112320040000000	2130	MESSA AUGUST 2023	0.00	1,876.62
9001	V12452	08/15/23	40500	MESSA	1112320040000000	2140	MESSA AUGUST 2023	0.00	189.65
9001	V12452	08/15/23	40500	MESSA	1112320040000000	2150	MESSA AUGUST 2023	0.00	35.43
9001	V12452	08/15/23	40500	MESSA	1112410000060000	2110	MESSA AUGUST 2023	0.00	32.68
9001	V12452	08/15/23	40500	MESSA	1112410000060000	2120	MESSA AUGUST 2023	0.00	94.12
9001	V12452	08/15/23	40500	MESSA	1112410000060000	2130	MESSA AUGUST 2023	0.00	5,261.53
9001	V12452	08/15/23	40500	MESSA	1112410000060000	2140	MESSA AUGUST 2023	0.00	299.34
9001	V12452	08/15/23	40500	MESSA	1112410000060000	2150	MESSA AUGUST 2023	0.00	57.44
9001	V12452	08/15/23	40500	MESSA	1112410000070000	2110	MESSA AUGUST 2023	0.00	32.68
9001	V12452	08/15/23	40500	MESSA	1112120000064851	2120	MESSA AUGUST 2023	0.00	15.72
9001	V12452	08/15/23	40500	MESSA	1112120000064851	2140	MESSA AUGUST 2023	0.00	37.53
9001	V12452	08/15/23	40500	MESSA	1112120000064851	2150	MESSA AUGUST 2023	0.00	6.88
9001	V12452	08/15/23	40500	MESSA	1112120000070000	2110	MESSA AUGUST 2023	0.00	9.00
9001	V12452	08/15/23	40500	MESSA	1112120000070000	2120	MESSA AUGUST 2023	0.00	47.64
9001	V12452	08/15/23	40500	MESSA	1112120000070000	2130	MESSA AUGUST 2023	0.00	3,937.29
9001	V12452	08/15/23	40500	MESSA	1112120000070000	2140	MESSA AUGUST 2023	0.00	198.46
9001	V12452	08/15/23	40500	MESSA	1112120000070000	2150	MESSA AUGUST 2023	0.00	31.42
9001	V12452	08/15/23	40500	MESSA	1112120000080000	2110	MESSA AUGUST 2023	0.00	9.00
9001	V12452	08/15/23	40500	MESSA	1112120000080000	2120	MESSA AUGUST 2023	0.00	47.64
9001	V12452	08/15/23	40500	MESSA	1112120000080000	2130	MESSA AUGUST 2023	0.00	2,194.41
9001	V12452	08/15/23	40500	MESSA	1112120000080000	2140	MESSA AUGUST 2023	0.00	129.38
9001	V12452	08/15/23	40500	MESSA	1112120000080000	2150	MESSA AUGUST 2023	0.00	20.58
9001	V12452	08/15/23	40500	MESSA	1112120000082382	2110	MESSA AUGUST 2023	0.00	4.50
9001	V12452	08/15/23	40500	MESSA	1112120000082382	2120	MESSA AUGUST 2023	0.00	23.82
9001	V12452	08/15/23	40500	MESSA	1112120000082382	2140	MESSA AUGUST 2023	0.00	30.15
9001	V12452	08/15/23	40500	MESSA	1112120000082382	2150	MESSA AUGUST 2023	0.00	4.87
9001	V12452	08/15/23	40500	MESSA	1112130075006983	2110	MESSA AUGUST 2023	0.00	0.50
9001	V12452	08/15/23	40500	MESSA	1112130075006983	2120	MESSA AUGUST 2023	0.00	2.62
9001	V12452	08/15/23	40500	MESSA	1112130075006983	2130	MESSA AUGUST 2023	0.00	191.72
9001	V12452	08/15/23	40500	MESSA	1112130075006983	2140	MESSA AUGUST 2023	0.00	10.92
9001	V12452	08/15/23	40500	MESSA	1112130075006983	2150	MESSA AUGUST 2023	0.00	1.73
9001	V12452	08/15/23	40500	MESSA	1112150025060031	2110	MESSA AUGUST 2023	0.00	4.50
9001	V12452	08/15/23	40500	MESSA	1112150025060031	2120	MESSA AUGUST 2023	0.00	23.82
9001	V12452	08/15/23	40500	MESSA	1112150025060031	2140	MESSA AUGUST 2023	0.00	99.23
9001	V12452	08/15/23	40500	MESSA	1112150025060031	2150	MESSA AUGUST 2023	0.00	15.71
9001	V12452	08/15/23	40500	MESSA	1112150025080031	2110	MESSA AUGUST 2023	0.00	4.50
9001	V12452	08/15/23	40500	MESSA	1112150025080031	2120	MESSA AUGUST 2023	0.00	23.82
9001	V12452	08/15/23	40500	MESSA	1112150025080031	2130	MESSA AUGUST 2023	0.00	2,194.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12452	08/15/23	40500	MESSA	1112150025080031	2140	MESSA AUGUST 2023	0.00	99.23
9001	V12452	08/15/23	40500	MESSA	1112150025080031	2150	MESSA AUGUST 2023	0.00	15.71
9001	V12452	08/15/23	40500	MESSA	1112180030060061	2110	MESSA AUGUST 2023	0.00	1.04
9001	V12452	08/15/23	40500	MESSA	1112180030060061	2120	MESSA AUGUST 2023	0.00	5.48
9001	V12452	08/15/23	40500	MESSA	1112180030060061	2130	MESSA AUGUST 2023	0.00	504.72
9001	V12452	08/15/23	40500	MESSA	1112180030060061	2140	MESSA AUGUST 2023	0.00	22.82
9001	V12452	08/15/23	40500	MESSA	1112180030060061	2150	MESSA AUGUST 2023	0.00	3.61
9001	V12452	08/15/23	40500	MESSA	1112180030070061	2110	MESSA AUGUST 2023	0.00	3.01
9001	V12452	08/15/23	40500	MESSA	1112180030070061	2120	MESSA AUGUST 2023	0.00	15.96
9001	V12452	08/15/23	40500	MESSA	1112180030070061	2130	MESSA AUGUST 2023	0.00	562.13
9001	V12452	08/15/23	40500	MESSA	1112180030070061	2140	MESSA AUGUST 2023	0.00	20.20
9001	V12452	08/15/23	40500	MESSA	1112180030070061	2150	MESSA AUGUST 2023	0.00	3.26
9001	V12452	08/15/23	40500	MESSA	1112180030080061	2110	MESSA AUGUST 2023	0.00	3.16
9001	V12452	08/15/23	40500	MESSA	1112180030080061	2120	MESSA AUGUST 2023	0.00	16.68
9001	V12452	08/15/23	40500	MESSA	1112180030080061	2130	MESSA AUGUST 2023	0.00	797.81
9001	V12452	08/15/23	40500	MESSA	1112180030080061	2140	MESSA AUGUST 2023	0.00	54.21
9001	V12452	08/15/23	40500	MESSA	1112180030080061	2150	MESSA AUGUST 2023	0.00	9.09
9001	V12452	08/15/23	40500	MESSA	1111110000060000	2110	MESSA AUGUST 2023	0.00	92.25
9001	V12452	08/15/23	40500	MESSA	1111110000060000	2120	MESSA AUGUST 2023	0.00	488.31
9001	V12452	08/15/23	40500	MESSA	1111110000060000	2130	MESSA AUGUST 2023	0.00	25,703.49
9001	V12452	08/15/23	40500	MESSA	1111110000060000	2140	MESSA AUGUST 2023	0.00	1,665.33
9001	V12452	08/15/23	40500	MESSA	1111110000060000	2150	MESSA AUGUST 2023	0.00	268.28
9001	V12452	08/15/23	40500	MESSA	1111120000080000	2110	MESSA AUGUST 2023	0.00	108.42
9001	V12452	08/15/23	40500	MESSA	1111120000080000	2120	MESSA AUGUST 2023	0.00	573.83
9001	V12452	08/15/23	40500	MESSA	1111120000080000	2130	MESSA AUGUST 2023	0.00	22,599.63
9001	V12452	08/15/23	40500	MESSA	1111120000080000	2140	MESSA AUGUST 2023	0.00	1,801.42
9001	V12452	08/15/23	40500	MESSA	1111120000080000	2150	MESSA AUGUST 2023	0.00	304.50
9001	V12452	08/15/23	40500	MESSA	1111130000070000	2110	MESSA AUGUST 2023	0.00	85.08
9001	V12452	08/15/23	40500	MESSA	1111130000070000	2120	MESSA AUGUST 2023	0.00	450.43
9001	V12452	08/15/23	40500	MESSA	1111130000070000	2130	MESSA AUGUST 2023	0.00	21,899.79
TOTAL	CHECK							0.00	129,670.56
9001	V12453	08/17/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP2000 FLOOR PAD	0.00	77.50
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Instant Personal Po	0.00	21.98
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Carson Delloso 13"	0.00	22.27
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Avery 8163 Shipping	0.00	7.40
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	School Smart - 8532	0.00	11.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Astrobrights/Neenah	0.00	4.79
9001	V12454	08/17/23	83183	AMAZON	1111120000080000	5124	KAISA Colored Legal	0.00	16.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	School Smart - 8532	0.00	12.97
9001	V12454	08/17/23	83183	AMAZON	1112410000060000	5910	MLZYUE Universal Ta	0.00	34.19
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Scotch Thermal Lami	0.00	15.85
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Play-Doh Modeling C	0.00	28.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Pacon Natural Kraft	0.00	32.54
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	School Smart Railro	0.00	20.02
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	edxeducation Plasti	0.00	15.19
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Paper Mate InkJoy 1	0.00	2.97
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Mr. Pen Erasers for	0.00	4.94
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Teacher Created Res	0.00	6.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Zonon 65 Feet Bulle	0.00	27.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	Whaline 82Ft Boho B	0.00	11.95
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	GUUEIG Double Sided	0.00	5.48
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	18 Pcs 3D Shapes Ge	0.00	11.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	24 Pcs Teaching Clo	0.00	26.99
9001	V12454	08/17/23	83183	AMAZON	1111110000060000	5110	3 Magnetic Math Sig	0.00	9.99
TOTAL CHECK								0.00	354.45
9001	V12455	08/17/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	JULY STREETLIGHTS	0.00	729.59
9001	V12456	08/17/23	31700	IDA FARMERS CO-OP C	1112610050070000	5970	STRAW FOR HS	0.00	4.50
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTOSHOP	0.00	162.73
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELECTRIC	0.00	2,347.61
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELECTRIC	0.00	1,150.73
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELECTRIC	0.00	1,236.85
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	95.03
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOOD SHOP GAS	0.00	17.46
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	1.08
9001	V12457	08/17/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	-6.06
TOTAL CHECK								0.00	5,005.43
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Fine Perman	0.00	567.60
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	EXPO Low Odor Dry E	0.00	366.39
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	EXPO Low Odor Dry E	0.00	257.83
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scotch 810 Magic Ta	0.00	512.60
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scotch Commercial-G	0.00	947.00
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Post-it Super Stick	0.00	686.75
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Post-it Notes, 1-1/	0.00	180.30
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart No Cla	0.00	42.02
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart No Cla	0.00	29.54
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Daily Memo Book, 5-	0.00	44.55
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Hammond [amp] Steph	0.00	40.35
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	EXPO Low Odor Dry E	0.00	203.55
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Smooth	0.00	73.68
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Smooth	0.00	132.70
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Primar	0.00	10.44
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	5.89
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	9.93
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Stubby	0.00	7.26
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Wedge	0.00	4.92
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Chart	0.00	12.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Ruled	0.00	4.18
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Ruled	0.00	1.66
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Mr. Sketch Scented	0.00	8.37
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Astrobrights Colore	0.00	9.08
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	5.80
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Business Source Adh	0.00	3.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Ruled	0.00	0.72
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Ruled	0.00	1.37
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Learning Resources	0.00	26.54
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Primary Concepts Mo	0.00	84.91
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	X-ACTO TeacherPro E	0.00	98.68
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	5.80
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Studen	0.00	16.75
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Chart	0.00	4.00
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Ultra-Clean	0.00	70.00
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Ultra-Clean	0.00	13.83
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1112410000080000	5910	School Smart Junior	0.00	25.36
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1112410000080000	5910	Schoolgirl Style In	0.00	21.25
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1112410000080000	5910	Post-it Super Stick	0.00	56.20
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Polypr	0.00	14.10
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Insert	0.00	8.37
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Hexago	0.00	6.92
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Pencil	0.00	1.17
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Bevele	0.00	1.70
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	Post-it Flag Value	0.00	11.85
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	Post-it Super Stick	0.00	11.24
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	Puffs Facial Tissue	0.00	48.54
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	The Pencil Grip Inc	0.00	1.92
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Glue S	0.00	4.88
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Binder	0.00	0.84
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Pencil	0.00	3.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Pencil	0.00	3.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	C-Line Slider Penci	0.00	3.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	Texas Instruments T	0.00	12.94
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	C-Line 2-Pocket Pol	0.00	19.73
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	School Smart Poly S	0.00	1.62
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5110	Post-it Super Stick	0.00	11.92
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Mr. Sketch Scented	0.00	9.28
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Crayons, St	0.00	40.89
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ticonderoga Origina	0.00	43.62
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Bevele	0.00	3.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Post-it Original No	0.00	6.51
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Fade R	0.00	8.51
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	4.50
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	4.50
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	4.50
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Colore	0.00	20.43
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	C-Line Slider Penci	0.00	21.25
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Markers, Br	0.00	21.40
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Light	0.00	1.35
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Trend Enterprises S	0.00	9.93

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9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Wite-Out EZ Cor	0.00	5.80
9001	V12458	08/17/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Integra Round Steel	0.00	5.00
TOTAL CHECK								0.00	4,992.80
9001	V12459	08/17/23	70803	TERMINIX	1112610050060000	4110	ES TREATMENT	0.00	40.00
9001	V12459	08/17/23	70803	TERMINIX	1112610050070000	4110	HS TREATMENT	0.00	79.00
9001	V12459	08/17/23	70803	TERMINIX	1112610050080000	4110	MS TREATMENT	0.00	36.00
TOTAL CHECK								0.00	155.00
9001	V12460	08/17/23	1953	OUTDOOR HOME SERVIC	1112610050000000	4191	VEGETATION CONTROL	0.00	1,341.90
9001	V12461	08/17/23	436	VERIZON WIRELESS	1111120000080000	3490	MS PHONE	0.00	40.01
9001	V12461	08/17/23	436	VERIZON WIRELESS	1112320040000000	3410	EACK PHONE	0.00	52.64
9001	V12461	08/17/23	436	VERIZON WIRELESS	1112410000060000	3410	MAYNARD PHONE	0.00	52.64
9001	V12461	08/17/23	436	VERIZON WIRELESS	1112710055000000	3410	ELKINS PHONE	0.00	55.63
9001	V12461	08/17/23	436	VERIZON WIRELESS	1111110000060000	3490	ES PHONE	0.00	52.64
TOTAL CHECK								0.00	253.56
9001	V12462	08/17/23	2921	ZEPTIVE, INC	1112410000080000	6420	ZEPTIVE WIRELESS VA	0.00	2,000.00
9001	V12462	08/17/23	2921	ZEPTIVE, INC	1112410000080000	6420	ANNUAL SOFTWARE & L	0.00	78.00
9001	V12462	08/17/23	2921	ZEPTIVE, INC	1112410000080000	6420	PROTECTIVE WIRE GUA	0.00	118.00
9001	V12462	08/17/23	2921	ZEPTIVE, INC	1112410000080000	6420	ESTIMATED SHIPPING/	0.00	33.00
TOTAL CHECK								0.00	2,229.00
9001	V12463	08/25/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12463	08/25/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	501.70
9001	V12463	08/25/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	925.91
TOTAL CHECK								0.00	1,874.48
9001	V12464	08/25/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,446.54
9001	V12465	08/25/23	40500	MESSA	11	9464	DED:3003 MESSAOPT.	0.00	7.79
9001	V12465	08/25/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12465	08/25/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	190.19
TOTAL CHECK								0.00	365.98
9001	V12466	08/25/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	7.20
9001	V12466	08/25/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3,746.92
9001	V12466	08/25/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,154.57
9001	V12466	08/25/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	8,955.91
TOTAL CHECK								0.00	13,864.60
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	53,421.25
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	4,286.14
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,801.20
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,022.47
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	5,644.33
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,069.05
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	7,819.30
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,172.81
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,784.95

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9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,290.51
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,355.64
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	14.28
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12467	08/25/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	141.65
TOTAL CHECK								0.00	96,898.99
9001	V12468	08/25/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12469	08/25/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	142.63
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,700.00
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	985.00
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	525.00
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12470	08/25/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
TOTAL CHECK								0.00	5,055.44
9001	V12471	08/28/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
9001	V12471	08/28/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITPLFFV18 18"	0.00	105.00
9001	V12471	08/28/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 BATH TIS	0.00	569.50
9001	V12471	08/28/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN P	0.00	507.50
9001	V12471	08/28/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SHINELINE FLOOR PRE	0.00	103.74
TOTAL CHECK								0.00	1,295.74
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5124	BIC CRISTAL XTRA BO	0.00	5.99
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5124	Everyday Educate Fl	0.00	31.99
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5124	EVERY CARTER'S FOAM	0.00	6.15
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5124	OLANSIT 200 PCS WAT	0.00	5.99
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5124	6844 PCS INCENTIVE	0.00	9.99
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5120	LOOPACELL AG12 LR43	0.00	4.20
9001	V12472	08/28/23	83183	AMAZON	1111110000060000	5122	Boooooom Jackson Cla	0.00	269.99
9001	V12472	08/28/23	83183	AMAZON	1112220000080000	5310	LIB BOOKS	0.00	512.53
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Melissa [amp] Doug	0.00	13.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Oxford Two-Pocket F	0.00	25.96
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Ticonderoga My Firs	0.00	17.07
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Learning Resources	0.00	26.68
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Play-Doh Modeling C	0.00	57.98
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Crayola Crayons, 8	0.00	43.21
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Melissa [amp] Doug	0.00	34.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Lil Gen Kids Water	0.00	14.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Cualfec 300 Cute Do	0.00	6.99
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	AT-A-GLANCE 2023 Da	0.00	5.78
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	Puffs Plus Lotion F	0.00	25.26
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	Heavyweight Plastic	0.00	19.99
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	Heavyweight Plastic	0.00	22.99
9001	V12472	08/28/23	83183	AMAZON	1111110000060000	5110	Daily Handwriting P	0.00	50.67

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9001	V12472	08/28/23	83183	AMAZON	1111110000060000	5110	Handwriting Practic	0.00	17.85
9001	V12472	08/28/23	83183	AMAZON	1112520060000000	7910	RFID Reader 125KHz	0.00	257.76
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5990	Stay Sane in an Ins	0.00	23.39
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5990	Jetec 900 sheets to	0.00	20.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Mini Skater 8" x 12	0.00	6.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Tempera Paint Stick	0.00	27.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	TOPDesign 30-Pack S	0.00	219.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	1 Roll 2mm 109 Yard	0.00	8.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Dotz Kids Scissors	0.00	29.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	FIOVER 5pcs Gel Pen	0.00	105.45
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Aizweb 240pcs C-Cli	0.00	19.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	28 Pcs Iron On Patc	0.00	11.99
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Lanyards for id bad	0.00	134.85
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	9 Pieces Kids Lacin	0.00	7.99
9001	V12472	08/28/23	83183	AMAZON	1112410000060000	5910	1000 pcs 4 inch Cab	0.00	7.99
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	SUNEE 2023-2024 Lar	0.00	17.97
9001	V12472	08/28/23	83183	AMAZON	1111190021064411	5990	Crayola Crayons, 8	0.00	48.00
9001	V12472	08/28/23	83183	AMAZON	1112410000070000	5910	Avery Printable Shi	0.00	31.52
9001	V12472	08/28/23	83183	AMAZON	1111120000080000	5993	RHINO RESCUE Mini F	0.00	94.95
TOTAL CHECK								0.00	2,308.02
9001	V12473	08/28/23	3076	ATLAS FUEL SERVICES	11	9192	UNL GAS DELIVERY ON	0.00	1,197.77
9001	V12473	08/28/23	3076	ATLAS FUEL SERVICES	11	9192	RECOVERY FEE	0.00	4.98
9001	V12473	08/28/23	3076	ATLAS FUEL SERVICES	11	9192	ADMIN FEE	0.00	16.00
TOTAL CHECK								0.00	1,218.75
9001	V12474	08/28/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	90.98
9001	V12475	08/28/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	CAP 3/4" COPPER	0.00	7.96
9001	V12475	08/28/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	COMPRESSION CAP 3/8	0.00	13.77
TOTAL CHECK								0.00	21.73
9001	V12476	08/28/23	39300	MONROE COUNTY INTER	1112320040000000	7410	SUPERINTENDENT 2023	0.00	250.00
9001	V12476	08/28/23	39300	MONROE COUNTY INTER	1111130000070000	8213	MCMC TUITION AUG 20	0.00	8,983.64
TOTAL CHECK								0.00	9,233.64
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1112410000070000	5910	School Smart Lamina	0.00	240.20
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Hammond [amp] Steph	0.00	73.37
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Academic Neck Ribbo	0.00	29.21
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Senten	0.00	7.49
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Astrobrights Card S	0.00	18.88
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Astrobrights Spectr	0.00	35.92
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Cristal Xtra Bo	0.00	8.51
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Mr. Sketch Premium	0.00	27.17
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Hero Arts Just for	0.00	8.51
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Poster	0.00	24.16
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Schoolgirl Style St	0.00	5.67
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	28.38
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Schoolgirl Style Si	0.00	4.25
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Coin E	0.00	22.69
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Kraft	0.00	8.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Relevant Play Kinet	0.00	24.98
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	EXPO Dry Erase Disp	0.00	32.22
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Trend Enterprises S	0.00	9.93
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	BIC Xtra Sparkle Me	0.00	11.04
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Creativity Street J	0.00	14.52
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Astrobrights Color	0.00	27.90
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Learning Resources	0.00	55.37
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Briarpatch The worl	0.00	7.80
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Abilitations Desker	0.00	19.87
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Bouncyband Wiggle W	0.00	23.64
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Junior Learning 6 P	0.00	36.97
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart 1-Hole	0.00	3.00
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Standa	0.00	5.60
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart No Cla	0.00	21.01
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Number	0.00	11.20
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart No Cla	0.00	26.51
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart File F	0.00	40.32
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Non-To	0.00	2.02
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	3M Post-it Original	0.00	25.84
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	Post-it Notes Cube,	0.00	18.87
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	Stikkiworks Stikki	0.00	3.51
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Railro	0.00	23.56
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Ruled	0.00	3.60
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart Blank	0.00	3.60
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	SuperSonic Pro-HD W	0.00	77.60
9001	V12477	08/28/23	61831	SCHOOL SPECIALTY	LL 1112410000070000	5910	School Smart No Cla	0.00	42.02
TOTAL CHECK								0.00	1,115.15
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111120000080000	3490	MS MODA LICENSES	0.00	89.88
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111130000070000	3490	HS MODA LICENSES	0.00	89.88
9001	V12478	08/28/23	436	VERIZON WIRELESS	1112320040000000	3410	EACK MIFI	0.00	16.36
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111120000080000	3490	MS HOTSPOTS	0.00	15.02
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111130000070000	3490	HS HOTSPOTS	0.00	55.44
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111120000080000	3490	MS HOTSPOTS	0.00	92.99
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111130000070000	3490	HS STUDENT HOTSPOTS	0.00	53.63
9001	V12478	08/28/23	436	VERIZON WIRELESS	1111110000060000	3490	ES MODA LICENSES	0.00	89.88
TOTAL CHECK								0.00	503.08
9001	V12480	09/07/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	CUSTODIAL SUPPLIES	0.00	888.40
9001	V12480	09/07/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-8.88
TOTAL CHECK								0.00	879.52
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Schoolgirl Style In	0.00	4.64
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Fadeless Bulletin B	0.00	10.73
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Scotch Heavy Duty P	0.00	14.99
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	SHARPIE Permanent M	0.00	24.99
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Fadeless Bulletin B	0.00	26.19
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	ZEYAR Oil-Based Pai	0.00	22.28
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Product of Ticonder	0.00	23.99
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	(24 Pack) Sticky No	0.00	16.95
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Lined Sticky Notes	0.00	8.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	X-ACTO Pencil Sharp	0.00	29.65
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	Calendar Bulletin B	0.00	16.99
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	48 Pieces 2 Inch Nu	0.00	10.99
9001	V12481	09/07/23	83183	AMAZON	1111110000060000	5110	48 Pcs Industrial C	0.00	8.99
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	VIAHART Brain Flake	0.00	33.98
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	Amazon Basics Ruled	0.00	8.03
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	Papercode Magnetic	0.00	10.27
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	Mr. Pen Erasers for	0.00	6.95
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	48pcs Kids Prepared	0.00	11.98
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	Amazon Basics Purpl	0.00	27.14
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	72 Pieces Galaxy St	0.00	8.99
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	1000 Pcs Punny Rewa	0.00	9.99
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	Science Stickers, 2	0.00	10.99
9001	V12481	09/07/23	83183	AMAZON	1111120000080000	5120	16 Classroom Scienc	0.00	15.99
9001	V12481	09/07/23	83183	AMAZON	1112410000080000	6420	Executive Office Ch	0.00	119.99
9001	V12481	09/07/23	83183	AMAZON	1112320040000000	5910	EXPO Original Dry E	0.00	11.92
9001	V12481	09/07/23	83183	AMAZON	1112320040000000	5910	EXPO Low Odor Dry E	0.00	7.63
9001	V12481	09/07/23	83183	AMAZON	1112320040000000	5910	Lockways Large Magn	0.00	135.99
9001	V12481	09/07/23	83183	AMAZON	1111130000070000	6420	OFM Office Chair Ma	0.00	32.90
TOTAL CHECK								0.00	673.07
9001	V12482	09/07/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	565.24
9001	V12482	09/07/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	837.80
TOTAL CHECK								0.00	1,403.04
9001	V12483	09/07/23	14900	DTE ENERGY	1112610050000000	5520	DTE ENERGY	0.00	359.49
9001	V12484	09/07/23	961	REHMANN ROBSON	1112310080000000	3180	FY23 AUDIT SERVICES	0.00	13,200.00
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Trend Enterprises S	0.00	11.34
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Trend Enterprises I	0.00	5.67
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Cristal Stic Ba	0.00	10.06
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Paper Mate Flair Fe	0.00	32.58
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Paper Mate Liquid P	0.00	1.25
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Wite-Out Quick	0.00	1.03
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	4.50
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	3M 201+ General Use	0.00	31.20
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Fine Perma	0.00	9.69
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scotch Heavy Duty S	0.00	6.60
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	X-ACTO TeacherPro E	0.00	49.34
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	3M 201+ General Use	0.00	18.24
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Neeah Bright White	0.00	16.25
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Swingline 747 Busin	0.00	47.35
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Standa	0.00	0.71
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	DYMO LetraTag Plus	0.00	45.62
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Do a Dot Art Sponge	0.00	60.21
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.27
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.55
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.27
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	4.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Artista II	0.00	19.17
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Chart	0.00	12.00
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Vertic	0.00	25.86
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Creative Teaching P	0.00	6.74
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Carson Delloso Grad	0.00	11.96
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Carson Delloso Fish	0.00	3.77
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Eureka Marvel Super	0.00	6.17
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Creativity Street S	0.00	3.40
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Creativity Street J	0.00	2.54
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Astrobrights Card S	0.00	8.51
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Trend Enterprises S	0.00	14.19
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Ruled	0.00	4.18
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Air-Dry Sel	0.00	10.60
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Crayola Air-Dry Sel	0.00	10.25
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Sharpie Cosmic Colo	0.00	27.47
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Prang Semi-Moist Wa	0.00	17.34
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Senten	0.00	7.49
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Ruled	0.00	3.32
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Hammond [amp] Steph	0.00	60.61
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Academic Neck Ribbo	0.00	24.13
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Astrobrights Spectr	0.00	35.92
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart 2-Pock	0.00	5.80
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Avery TrueBlock Shi	0.00	13.06
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	BIC Cristal Xtra Bo	0.00	8.51
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Trend Enterprises F	0.00	9.93
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Hero Arts Just for	0.00	17.02
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart All Te	0.00	5.58
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Scholastic Read All	0.00	20.37
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Teacher Created Res	0.00	9.01
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart High C	0.00	29.69
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Business Source She	0.00	18.67
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Con-Tact Self-Adhes	0.00	36.56
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Kraft	0.00	7.31
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Chart	0.00	3.00
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Mavalus Removable P	0.00	11.82
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Polypr	0.00	66.00
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Dry-Er	0.00	75.75
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Trend Enterprises A	0.00	9.93
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	Trend Enterprises S	0.00	28.38
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Washab	0.00	3.45
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart Colore	0.00	4.36
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY	LL 1111110000060000	5110	School Smart No 2 P	0.00	2.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Mini C	0.00	12.60
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Spiral	0.00	2.88
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Wite-Out EZ Cor	0.00	2.90
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Oil Based P	0.00	13.41
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Oil Based P	0.00	30.24
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Oil Based P	0.00	30.24
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Dry Er	0.00	31.86
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	7.52
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	7.52
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	7.52
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	7.52
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Modern	0.00	5.00
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Array Card Stock Pa	0.00	10.26
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart File F	0.00	5.25
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Con-Tact Self-Adhes	0.00	12.04
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Hasbro Classic Clue	0.00	15.61
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Glue S	0.00	1.87
9001	V12485	09/07/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scotch 810 Magic Ta	0.00	1.22
TOTAL CHECK								0.00	1,348.80
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3151-1 LITEN FO	0.00	319.92
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELIN	0.00	173.52
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3024-1 DEFOAMER	0.00	391.41
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7150 AMAZING SP	0.00	221.40
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
9001	V12487	09/12/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	RDCE052WH RUBBERMAI	0.00	119.16
TOTAL CHECK								0.00	1,235.41
9001	V12488	09/12/23	83183	AMAZON	1111120000080000	5991	PILOT G2 Premium Re	0.00	13.85
9001	V12488	09/12/23	83183	AMAZON	1111120000080000	5991	Storex Large Book B	0.00	28.93
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	BIC Xtra-Strong Thi	0.00	4.67
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Amazon Basics Wirel	0.00	9.99
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Pendaflex Classific	0.00	25.06
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Brother Genuine P-T	0.00	23.56
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Paper Mate InkJoy 1	0.00	4.49
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	220pcs Silver Paper	0.00	3.75
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Samsill Durable 1 I	0.00	101.94
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	Samsill Durable 1.5	0.00	41.98
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	3 Ring Binder Penci	0.00	15.99
9001	V12488	09/12/23	83183	AMAZON	1112710055000000	5790	INFUN Plastic 8-Tab	0.00	97.93
9001	V12488	09/12/23	83183	AMAZON	1112520060000000	7910	RFID Reader 125KHz	0.00	39.97
9001	V12488	09/12/23	83183	AMAZON	1112410000070000	6420	Seville Classics Ai	0.00	199.99
9001	V12488	09/12/23	83183	AMAZON	1112410000070000	6420	Executive Office Ch	0.00	119.99
9001	V12488	09/12/23	83183	AMAZON	1112610050000000	5950	Simpli-Magic 79191	0.00	129.99
9001	V12488	09/12/23	83183	AMAZON	1111120000080000	5991	Elmer's Disappearin	0.00	29.94
TOTAL CHECK								0.00	892.02
9001	V12489	09/12/23	3076	ATLAS FUEL SERVICES	11	9192	FUEL DELIVERY 08.29	0.00	1,949.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12490	09/12/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	23.16
9001	V12490	09/12/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	175.50
TOTAL CHECK								0.00	198.66
9001	V12491	09/12/23	13392	D & P COMMUNICATION	1112320040000000	3410	AUG CHARGES	0.00	266.91
9001	V12491	09/12/23	13392	D & P COMMUNICATION	1112410000080000	3410	AUG CHARGES	0.00	266.98
9001	V12491	09/12/23	13392	D & P COMMUNICATION	1112520060000000	3410	AUG CHARGES	0.00	28.02
9001	V12491	09/12/23	13392	D & P COMMUNICATION	1112410000070000	3410	AUG CHARGES	0.00	266.93
9001	V12491	09/12/23	13392	D & P COMMUNICATION	1112410000060000	3410	AUG CHARGES	0.00	266.93
TOTAL CHECK								0.00	1,095.77
9001	V12492	09/12/23	13990	DATA IMAGE SYSTEMS	1112210000007643	3120	FULL DAY BENQ BOARD	0.00	1,800.00
9001	V12493	09/12/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUG ELECTRIC	0.00	5,029.06
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Liquid Washable	0.00	2.85
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Liquid Washable	0.00	2.85
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Temper	0.00	3.70
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	3.72
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Temper	0.00	2.23
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	2.34
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	1.86
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Chart	0.00	21.00
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Popular Playthings	0.00	58.92
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Learning Resources	0.00	27.11
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Learning Resources	0.00	29.95
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Mental Blox	0.00	28.39
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Colors of t	0.00	6.31
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Colors of K	0.00	3.54
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola 1121 Round	0.00	9.05
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Mini Twista	0.00	15.60
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Vinyl	0.00	2.78
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Bouncyband for Elem	0.00	45.36
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Plasti	0.00	7.78
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Vertic	0.00	51.72
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ticonderoga Pre-Sha	0.00	34.06
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ticonderoga No 2 Co	0.00	22.77
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	5.89
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Res	0.00	4.96
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Bordette Scalloped	0.00	11.00
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Crayons, As	0.00	13.86
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart File F	0.00	6.50
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scholastic Read All	0.00	19.87
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Stora	0.00	99.45
9001	V12494	09/12/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Fadeless Designs Pa	0.00	21.72
TOTAL CHECK								0.00	575.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12495	09/12/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	08.27-09.24.2023	0.00	856.67
9001	V12495	09/12/23	976	U.S. BANK EQUIPMENT	1112520060000000	4220	08.27-09.24.2023	0.00	7.76
9001	V12495	09/12/23	976	U.S. BANK EQUIPMENT	1111110000060000	4220	08.27-09.24.2023	0.00	59.42
9001	V12495	09/12/23	976	U.S. BANK EQUIPMENT	1111120000080000	4220	08.27-09.24.2023	0.00	347.18
9001	V12495	09/12/23	976	U.S. BANK EQUIPMENT	1111130000070000	4220	08.27-09.24.2023	0.00	117.32
TOTAL CHECK								0.00	1,388.35
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000000	5710	AUG COST	0.00	285.66
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000000	5730	AUG COST	0.00	609.47
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000000	4130	AUG COST	0.00	1,391.00
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000000	5720	AUG COST	0.00	837.84
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000099	5710	AUG COST	0.00	116.52
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000099	5730	AUG COST	0.00	286.42
9001	V12496	09/12/23	89000	ZORNS SERVICE	1112710055000099	4130	AUG COST	0.00	400.50
TOTAL CHECK								0.00	3,927.41
9001	V12497	09/08/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12497	09/08/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	501.70
9001	V12497	09/08/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	925.91
TOTAL CHECK								0.00	1,874.48
9001	V12498	09/08/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,446.54
9001	V12499	09/08/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3,844.12
9001	V12499	09/08/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,196.48
9001	V12499	09/08/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	9,011.83
9001	V12499	09/08/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	33.91
TOTAL CHECK								0.00	14,086.34
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	37.80
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	28.29
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	156.94
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	53,857.89
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,119.62
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	7,772.87
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,343.59
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,774.37
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	2,925.34
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,298.11
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	4,470.46
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,675.37
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,710.75
9001	V12500	09/08/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	5,809.76
TOTAL CHECK								0.00	98,056.57
9001	V12501	09/08/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12502	09/08/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00

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9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,700.00
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	525.00
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12503	09/08/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
TOTAL CHECK								0.00	5,070.44
9001	V12510	09/13/23	1123	AMERICAN EXPRESS	11	9020	AMEX AUG	0.00	2,920.79
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	20,896.85
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	1,385.11
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	21,540.44
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,958.12
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	19,741.92
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,055.78
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	RATE STAB DUE	0.00	2,516.01
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111190021002080	2820	RATE STAB DUE	0.00	935.88
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	5,038.66
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,446.00
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	3,916.57
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	1,064.47
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,505.82
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	1,639.84
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,523.22
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	122.79
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	RATE STAB DUE	0.00	949.63
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	RATE STAB DUE	0.00	415.54
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	3,327.10
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	13,257.30
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,613.81
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	9,867.15
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	3,015.20
TOTAL CHECK								0.00	122,733.21
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1111120000082633	2820	147C(2) ONE-TIME	0.00	16,886.19
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1111130000072633	2820	147C(2) ONE-TIME	0.00	13,183.37
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1111180000062633	2820	147C(2) ONE-TIME	0.00	614.88
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112120000002633	2820	147C(2) ONE-TIME	0.00	2,280.96
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112130000002633	2820	147C(2) ONE-TIME	0.00	619.94
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112210070002633	2820	147C(2) ONE-TIME	0.00	887.11
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112220000002633	2820	147C(2) ONE-TIME	0.00	71.51
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112320040002633	2820	147C(2) ONE-TIME	0.00	1,937.67
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112410000002633	2820	147C(2) ONE-TIME	0.00	7,720.89
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112520060002633	2820	147C(2) ONE-TIME	0.00	939.86
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112610050002633	2820	147C(2) ONE-TIME	0.00	5,746.51
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1112710055002633	2820	147C(2) ONE-TIME	0.00	1,756.01
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	1111110000062633	2820	147C(2) ONE-TIME	0.00	18,833.45
TOTAL CHECK								0.00	71,478.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12513	09/19/23	83183	AMAZON	1111110000060000	5110	Magnetic Dots - Sel	0.00	11.49
9001	V12513	09/19/23	83183	AMAZON	1111110000060000	5110	NETANY [8 Pack] P	0.00	17.98
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	WAKA Official Kickb	0.00	9.99
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	Robic SC-505W Hi Pr	0.00	21.25
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	Champion Sports XLM	0.00	31.99
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	S[amp]S worldwide G	0.00	121.01
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	TONUNI Portable Air	0.00	6.99
9001	V12513	09/19/23	83183	AMAZON	1111130000070000	5121	koozam 6 Pack Heavy	0.00	32.95
TOTAL	CHECK							0.00	253.65
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	34.99
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	11.99
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	8.50
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	296.80
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	92.18
9001	V12514	09/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	109.88
TOTAL	CHECK							0.00	554.34
9001	V12516	09/19/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	AUG STREETLIGHTS	0.00	737.22
9001	V12517	09/19/23	36225	LOWE'S	1112610050000000	5970	FUSES	0.00	46.66
9001	V12518	09/19/23	39300	MONROE COUNTY INTER	1112310080000000	3161	ROBERT BARD - SUB B	0.00	43.25
9001	V12518	09/19/23	39300	MONROE COUNTY INTER	1112410000080000	5910	4 POSTERS MADE ON 0	0.00	12.00
TOTAL	CHECK							0.00	55.25
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Wite-Out EZ Cor	0.00	6.47
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Standard Cr	0.00	37.42
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Paper Mate Pencil C	0.00	10.42
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Ticonderoga Wood-Ca	0.00	6.03
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Hexago	0.00	20.76
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	The Classics Foam P	0.00	4.25
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	7.52
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Judy Instructo Mini	0.00	21.22
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	The Pencil Grip Inc	0.00	2.22
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Bostitch Ascend Sta	0.00	7.11
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Bevele	0.00	1.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Bandaid Flexible Ba	0.00	25.88
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Elmer's Glue Stick	0.00	13.53
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Studen	0.00	24.63
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scholastic Read All	0.00	20.37
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	11.28
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	uni 207 Retractable	0.00	2.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Binder	0.00	0.42
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Alliance Advantage	0.00	0.84
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Binder	0.00	1.00
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Poly S	0.00	9.52
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	5.65
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Two-To	0.00	16.82
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Mini Twista	0.00	6.24
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	2.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Versatemp Heavy	0.00	5.36
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	School Smart Two-To	0.00	33.66
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	School Smart Two-To	0.00	33.66
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Smead File Folder,	0.00	50.54
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Avery TrueBlock Shi	0.00	93.10
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1112410000060000	5910	Avery Easy Peel Add	0.00	47.03
9001	V12519	09/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	BIC Wite-Out Extra	0.00	1.03
TOTAL CHECK								0.00	591.27
9001	V12520	09/19/23	83094	SEG WORKERS COMPENS	11	9456	2ND QTR FY 24 WC	0.00	3,311.00
9001	V12521	09/19/23	71901	THRUN LAW FIRM, P.	1112320040000000	3220	TITLE IX TRAINING;	0.00	1,035.00
9001	V12522	09/19/23	436	VERIZON WIRELESS	1112320040000000	3410	EACK MOBILE	0.00	52.71
9001	V12522	09/19/23	436	VERIZON WIRELESS	1112410000060000	3410	MAYNARD MOBILE	0.00	52.71
9001	V12522	09/19/23	436	VERIZON WIRELESS	1112710055000000	3410	ELKINS MOBILE	0.00	55.70
9001	V12522	09/19/23	436	VERIZON WIRELESS	1111110000060000	3490	NURSE MOBILE	0.00	52.71
9001	V12522	09/19/23	436	VERIZON WIRELESS	1111120000080000	3490	MS TEACHER	0.00	40.01
TOTAL CHECK								0.00	253.84
9001	V12524	09/22/23	972	EDUSTAFF	1111110000060000	3111	09.03-09.16.23 SUBS	0.00	1,031.82
9001	V12524	09/22/23	972	EDUSTAFF	1111120000080000	3111	09.03-09.16.23 SUBS	0.00	1,990.58
9001	V12524	09/22/23	972	EDUSTAFF	1111130000070000	3111	09.03-09.16.23 SUBS	0.00	545.56
9001	V12524	09/22/23	972	EDUSTAFF	1111220030080194	3111	09.03-09.16.23 SUBS	0.00	106.74
9001	V12524	09/22/23	972	EDUSTAFF	1112180030080061	3111	09.03-09.16.23 SUBS	0.00	35.58
TOTAL CHECK								0.00	3,710.28
9001	V12525	09/27/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
9001	V12525	09/27/23	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	446.87
9001	V12525	09/27/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
TOTAL CHECK								0.00	1,900.03
9001	V12526	09/27/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,446.54

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9001	V12527	09/27/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12527	09/27/23	40500	MESSA	11	9464	DED:3003 MESSAOPT.	0.00	7.79
9001	V12527	09/27/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	191.67
TOTAL CHECK									367.46
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	108.27
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	63.00
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	63.00
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	11,535.53
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	4,975.66
9001	V12528	09/27/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,907.19
TOTAL CHECK									18,652.65
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,029.80
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,320.88
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0547 ER RETIRE	0.00	6.74
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,765.84
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,106.21
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,413.30
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,412.02
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	8,766.67
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	8,891.87
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	56,496.91
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,684.27
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,805.40
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	97.65
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	427.75
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	114.60
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	165.04
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	96.20
9001	V12529	09/27/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
TOTAL CHECK									109,676.56
9001	V12530	09/27/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12531	09/27/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12532	09/27/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
TOTAL CHECK									5,295.44
9001	V12533	09/29/23	83183	AMAZON	1112190080000000	5990	12" LED Stop Paddle	0.00	350.00
9001	V12533	09/29/23	83183	AMAZON	1112410000080000	5910	Rainbow Colored Kra	0.00	63.25
9001	V12533	09/29/23	83183	AMAZON	1112410000080000	5910	PACON Pacon 4" Self	0.00	11.86

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9001	V12533	09/29/23	83183	AMAZON	1112410000080000	5910	Schoolgirl Style Si	0.00	14.99
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	Scotch Contractor G	0.00	17.75
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	AdTech 220-345-5 Ho	0.00	25.75
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	DYMO D1 Labels, 1/2	0.00	14.82
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	SUPEASY Mesh Desk O	0.00	26.99
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	Mini Glue Gun Small	0.00	15.99
9001	V12533	09/29/23	83183	AMAZON	1111130000070000	5140	30 Pairs Drop Ceili	0.00	16.99
TOTAL CHECK								0.00	558.39
9001	V12534	09/29/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED	0.00	1,053.22
9001	V12534	09/29/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	2,510.61
TOTAL CHECK								0.00	3,563.83
9001	V12535	09/29/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	59.36
9001	V12536	09/29/23	14900	DTE ENERGY	1112610050000000	5520	08.16-09.14.2023	0.00	375.80
9001	V12537	09/29/23	15976	DUNDEE ACE HARDWARE	1112610050080000	5970	SPLY FCT3 ITEM #405	0.00	19.99
9001	V12537	09/29/23	15976	DUNDEE ACE HARDWARE	1112610050080000	5970	UNION BRASS COMP	0.00	17.18
TOTAL CHECK								0.00	37.17
9001	V12538	09/29/23	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	372.20
9001	V12538	09/29/23	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	49.62
TOTAL CHECK								0.00	421.82
9001	V12539	09/29/23	39300	MONROE COUNTY INTER	1112320040000000	7410	K-12 ALLIANCE OF MI	0.00	1,110.00
9001	V12540	09/29/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	SEPT GAS	0.00	1,480.54
9001	V12541	09/29/23	46300	MONROE PLUMBING HEA	1112610050080000	4110	TRAP PRIMER IN MS	0.00	654.56
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Fiskars Contemporar	0.00	17.96
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Teacher Created Sup	0.00	6.24
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	7.87
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Washab	0.00	4.68
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.27
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.27
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Classr	0.00	24.00
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Crayola Regular Sin	0.00	1.27
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Stand-	0.00	10.78
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Swingline Compact S	0.00	26.48
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Scotch Thermal Lami	0.00	70.64
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Magna-Tiles Magna-Q	0.00	35.42
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Stora	0.00	47.35
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Stora	0.00	21.79
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Childcraft Construc	0.00	11.33
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Colored Art Pap	0.00	12.28
9001	V12542	09/29/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Business Source Inc	0.00	9.55
TOTAL CHECK								0.00	310.18
9001	V12543	09/29/23	70803	TERMINIX	1112610050070000	4110	INV #437646767	0.00	42.50

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9001	V12543	09/29/23	70803	TERMINIX	1112610050080000	4110	INV #437648057	0.00	36.00
9001	V12543	09/29/23	70803	TERMINIX	1112610050060000	4110	INV #437648227	0.00	43.00
9001	V12543	09/29/23	70803	TERMINIX	1112610050070000	4110	INV #437647426	0.00	36.50
TOTAL CHECK								0.00	158.00
9001	V12544	09/29/23	1953	OUTDOOR HOME SERVIC	1112610050000000	4191	VEGETATION CONTROL	0.00	1,341.90
9001	V12545	09/29/23	436	VERIZON WIRELESS	1112320040000000	3410	EACK HOTSPOT	0.00	16.36
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111120000080000	3490	MS HOTSPOTS	0.00	31.01
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111130000070000	3490	HS HOTSPOTS	0.00	32.72
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111120000080000	3490	MS HOTSPOTS	0.00	126.90
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111130000070000	3490	HS HOTSPOTS	0.00	82.21
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111110000060000	3490	MODA LICENSES	0.00	42.00
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111120000080000	3490	MODA LICENSES	0.00	42.00
9001	V12545	09/29/23	436	VERIZON WIRELESS	1111130000070000	3490	MODA LICENSES	0.00	42.00
TOTAL CHECK								0.00	415.20
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP207 DRUALON RED	0.00	32.50
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET P	0.00	569.50
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN P	0.00	507.50
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	NUANFSMGREA MICR	0.00	125.76
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SAN52100C BELT 2/PK	0.00	118.75
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP2602 PLASTIC LOB	0.00	89.88
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MAL055906 55" ANGL	0.00	55.64
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	CHI8483 DURAWIPE SH	0.00	438.42
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	HLS6141 WAXED PAPER	0.00	145.50
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-LG-1C-BL B	0.00	78.40
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC6099-12 DUST MOP	0.00	204.36
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1 CLEAN BY	0.00	547.98
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MAL055906 55" FLAG	0.00	9.18
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112710055000000	5790	MAL055906 55" FLAG	0.00	9.17
9001	V12546	10/06/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	2,952.54
9001	V12547	10/06/23	83183	AMAZON	1112410000060000	5910	Energizer AA Batter	0.00	21.52
9001	V12547	10/06/23	83183	AMAZON	1112610050000000	5970	Pencil Sharpeners,	0.00	175.08
9001	V12547	10/06/23	83183	AMAZON	1111120000080000	5120	Elmer's Disappearin	0.00	14.97
9001	V12547	10/06/23	83183	AMAZON	1111120000080000	5120	EXPO Low-Odor Dry E	0.00	32.39
9001	V12547	10/06/23	83183	AMAZON	1111120000080000	5120	48 Prepared Microsc	0.00	11.98
9001	V12547	10/06/23	83183	AMAZON	1111120000080000	5120	Aluminum Ceiling Ho	0.00	28.98
9001	V12547	10/06/23	83183	AMAZON	1111120000080000	5120	60 Pcs Prepoured Ag	0.00	143.96
9001	V12547	10/06/23	83183	AMAZON	1112410000080000	5910	Safetec Sting Relie	0.00	12.99
9001	V12547	10/06/23	83183	AMAZON	1112410000080000	5910	Extra Large Double	0.00	13.98
TOTAL CHECK								0.00	455.85
9001	V12548	10/06/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED DELIVERY	0.00	1,371.02
9001	V12548	10/06/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL DELIVERY	0.00	1,614.69
9001	V12548	10/06/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL DELIVERY	0.00	1,898.89
TOTAL CHECK								0.00	4,884.60

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9001	V12549	10/06/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	79.35
9001	V12549	10/06/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	160.08
9001	V12549	10/06/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5135	BLADES 10"	0.00	21.25
TOTAL CHECK								0.00	260.68
9001	V12550	10/06/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
9001	V12550	10/06/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
9001	V12550	10/06/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
TOTAL CHECK								0.00	93.69
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000000	5710	SEPT CHARGES	0.00	104.93
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000000	5730	SEPT CHARGES	0.00	121.09
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000000	4130	SEPT CHARGES	0.00	2,081.00
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000000	5720	SEPT CHARGES	0.00	927.01
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000099	5710	SEPT CHARGES	0.00	2.25
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000099	5730	SEPT CHARGES	0.00	1,108.03
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000099	4130	SEPT CHARGES	0.00	1,919.00
9001	V12552	10/06/23	89000	ZORNS SERVICE	1112710055000000	5790	SEPT CHARGES	0.00	268.10
TOTAL CHECK								0.00	6,531.41
9001	V12553	10/06/23	972	EDUSTAFF	1111110000060000	3111	09.17-09.30.2023	0.00	2,022.13
9001	V12553	10/06/23	972	EDUSTAFF	1111120000080000	3111	09.17-09.30.2023	0.00	1,541.50
9001	V12553	10/06/23	972	EDUSTAFF	1111130000070000	3111	09.17-09.30.2023	0.00	1,564.27
9001	V12553	10/06/23	972	EDUSTAFF	1111220030080194	3111	09.17-09.30.2023	0.00	44.12
9001	V12553	10/06/23	972	EDUSTAFF	1112180030080061	3111	09.17-09.30.2023	0.00	27.05
9001	V12553	10/06/23	972	EDUSTAFF	1111220030070194	3111	09.17-09.30.2023	0.00	497.17
9001	V12553	10/06/23	972	EDUSTAFF	1112180030070061	3111	09.17-09.30.2023	0.00	287.13
TOTAL CHECK								0.00	5,983.37
9001	V12554	10/06/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12554	10/06/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK								0.00	1,453.16
9001	V12555	10/06/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,321.54
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,614.44
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,233.22
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,722.75
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	234.15
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	2.70
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	2.98
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	6.30
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	6.30
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	6.46
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	6.72
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	6.76
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	14.55
9001	V12556	10/06/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	15.76
TOTAL CHECK								0.00	20,873.09
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	17.71

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9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	5.82
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2.24
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2.43
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	76.82
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	19.57
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	33.03
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	42.39
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	170.98
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	200.59
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	63,560.97
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,348.97
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,539.66
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,397.09
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,290.00
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,805.16
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,848.87
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,808.09
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,934.84
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,399.76
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	260.21
9001	V12557	10/06/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,833.51
TOTAL CHECK									122,598.71
9001	V12558	10/06/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12559	10/06/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	168.41
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12560	10/06/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
TOTAL CHECK									5,295.44
9001	V12568	10/06/23	40500	MESSA	1112130075002493	2150	MESSA SEPT 2023	0.00	13.98
9001	V12568	10/06/23	40500	MESSA	1112160000064513	2130	MESSA SEPT 2023	0.00	1,508.29
9001	V12568	10/06/23	40500	MESSA	1112160000064513	2110	MESSA SEPT 2023	0.00	4.50
9001	V12568	10/06/23	40500	MESSA	1112160000064513	2120	MESSA SEPT 2023	0.00	24.09
9001	V12568	10/06/23	40500	MESSA	1112160000064513	2140	MESSA SEPT 2023	0.00	31.03
9001	V12568	10/06/23	40500	MESSA	1112160000064513	2150	MESSA SEPT 2023	0.00	4.87
9001	V12568	10/06/23	40500	MESSA	1112130075002493	2110	MESSA SEPT 2023	0.00	4.00
9001	V12568	10/06/23	40500	MESSA	1112130075002493	2130	MESSA SEPT 2023	0.00	1,551.16
9001	V12568	10/06/23	40500	MESSA	1112130075002493	2140	MESSA SEPT 2023	0.00	88.31
9001	V12568	10/06/23	40500	MESSA	1112130075002493	2120	MESSA SEPT 2023	0.00	21.20
9001	V12568	10/06/23	40500	MESSA	1112120000082382	2120	MESSA SEPT 2023	0.00	23.82
9001	V12568	10/06/23	40500	MESSA	1112120000082382	2140	MESSA SEPT 2023	0.00	30.15
9001	V12568	10/06/23	40500	MESSA	1112120000082382	2150	MESSA SEPT 2023	0.00	4.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12568	10/06/23	40500	MESSA	1112130075006983	2110	MESSA SEPT 2023	0.00	0.50
9001	V12568	10/06/23	40500	MESSA	1112130075006983	2120	MESSA SEPT 2023	0.00	2.62
9001	V12568	10/06/23	40500	MESSA	1112130075006983	2130	MESSA SEPT 2023	0.00	191.72
9001	V12568	10/06/23	40500	MESSA	1112130075006983	2140	MESSA SEPT 2023	0.00	10.92
9001	V12568	10/06/23	40500	MESSA	1112130075006983	2150	MESSA SEPT 2023	0.00	1.73
9001	V12568	10/06/23	40500	MESSA	1112150025060031	2110	MESSA SEPT 2023	0.00	4.50
9001	V12568	10/06/23	40500	MESSA	1112150025060031	2120	MESSA SEPT 2023	0.00	23.82
9001	V12568	10/06/23	40500	MESSA	1112150025060031	2140	MESSA SEPT 2023	0.00	99.23
9001	V12568	10/06/23	40500	MESSA	1112150025060031	2150	MESSA SEPT 2023	0.00	15.71
9001	V12568	10/06/23	40500	MESSA	1112150025080031	2110	MESSA SEPT 2023	0.00	4.50
9001	V12568	10/06/23	40500	MESSA	1112150025080031	2120	MESSA SEPT 2023	0.00	23.82
9001	V12568	10/06/23	40500	MESSA	1112150025080031	2130	MESSA SEPT 2023	0.00	2,194.41
9001	V12568	10/06/23	40500	MESSA	1112150025080031	2140	MESSA SEPT 2023	0.00	99.23
9001	V12568	10/06/23	40500	MESSA	1112150025080031	2150	MESSA SEPT 2023	0.00	15.71
9001	V12568	10/06/23	40500	MESSA	1112180030060061	2110	MESSA SEPT 2023	0.00	1.04
9001	V12568	10/06/23	40500	MESSA	1112180030060061	2120	MESSA SEPT 2023	0.00	5.48
9001	V12568	10/06/23	40500	MESSA	1112180030060061	2130	MESSA SEPT 2023	0.00	504.72
9001	V12568	10/06/23	40500	MESSA	1112180030060061	2140	MESSA SEPT 2023	0.00	22.82
9001	V12568	10/06/23	40500	MESSA	1112180030060061	2150	MESSA SEPT 2023	0.00	3.61
9001	V12568	10/06/23	40500	MESSA	1112180030070061	2110	MESSA SEPT 2023	0.00	3.01
9001	V12568	10/06/23	40500	MESSA	1112180030070061	2120	MESSA SEPT 2023	0.00	15.96
9001	V12568	10/06/23	40500	MESSA	1112180030070061	2130	MESSA SEPT 2023	0.00	562.13
9001	V12568	10/06/23	40500	MESSA	1112180030070061	2140	MESSA SEPT 2023	0.00	20.20
9001	V12568	10/06/23	40500	MESSA	1112180030070061	2150	MESSA SEPT 2023	0.00	3.26
9001	V12568	10/06/23	40500	MESSA	1112180030080061	2110	MESSA SEPT 2023	0.00	3.16
9001	V12568	10/06/23	40500	MESSA	1112180030080061	2120	MESSA SEPT 2023	0.00	16.68
9001	V12568	10/06/23	40500	MESSA	1112180030080061	2130	MESSA SEPT 2023	0.00	797.81
9001	V12568	10/06/23	40500	MESSA	1112180030080061	2140	MESSA SEPT 2023	0.00	54.21
9001	V12568	10/06/23	40500	MESSA	1112180030080061	2150	MESSA SEPT 2023	0.00	9.09
9001	V12568	10/06/23	40500	MESSA	1112210070000000	2110	MESSA SEPT 2023	0.00	11.84
9001	V12568	10/06/23	40500	MESSA	1112210070000000	2120	MESSA SEPT 2023	0.00	22.97
9001	V12568	10/06/23	40500	MESSA	1112210070000000	2140	MESSA SEPT 2023	0.00	104.11
9001	V12568	10/06/23	40500	MESSA	1112210070000000	2150	MESSA SEPT 2023	0.00	21.07
9001	V12568	10/06/23	40500	MESSA	1112320040000000	2110	MESSA SEPT 2023	0.00	17.47
9001	V12568	10/06/23	40500	MESSA	1112320040000000	2120	MESSA SEPT 2023	0.00	53.08
9001	V12568	10/06/23	40500	MESSA	1112320040000000	2130	MESSA SEPT 2023	0.00	1,876.62
9001	V12568	10/06/23	40500	MESSA	1112320040000000	2140	MESSA SEPT 2023	0.00	189.65
9001	V12568	10/06/23	40500	MESSA	1112320040000000	2150	MESSA SEPT 2023	0.00	35.43
9001	V12568	10/06/23	40500	MESSA	1112410000060000	2110	MESSA SEPT 2023	0.00	32.68
9001	V12568	10/06/23	40500	MESSA	1112410000060000	2120	MESSA SEPT 2023	0.00	94.12
9001	V12568	10/06/23	40500	MESSA	1112410000060000	2130	MESSA SEPT 2023	0.00	5,261.53
9001	V12568	10/06/23	40500	MESSA	1112410000060000	2140	MESSA SEPT 2023	0.00	299.34
9001	V12568	10/06/23	40500	MESSA	1112410000060000	2150	MESSA SEPT 2023	0.00	57.44
9001	V12568	10/06/23	40500	MESSA	1112410000070000	2110	MESSA SEPT 2023	0.00	32.68
9001	V12568	10/06/23	40500	MESSA	1112410000070000	2120	MESSA SEPT 2023	0.00	94.12
9001	V12568	10/06/23	40500	MESSA	1112410000070000	2130	MESSA SEPT 2023	0.00	3,218.98
9001	V12568	10/06/23	40500	MESSA	1112410000070000	2140	MESSA SEPT 2023	0.00	298.35
9001	V12568	10/06/23	40500	MESSA	1112410000070000	2150	MESSA SEPT 2023	0.00	53.74
9001	V12568	10/06/23	40500	MESSA	1112410000080000	2110	MESSA SEPT 2023	0.00	20.84
9001	V12568	10/06/23	40500	MESSA	1112410000080000	2120	MESSA SEPT 2023	0.00	71.15
9001	V12568	10/06/23	40500	MESSA	1112410000080000	2130	MESSA SEPT 2023	0.00	5,261.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12568	10/06/23	40500	MESSA	1112410000080000	2140	MESSA SEPT 2023	0.00	307.67
9001	V12568	10/06/23	40500	MESSA	1112410000080000	2150	MESSA SEPT 2023	0.00	52.49
9001	V12568	10/06/23	40500	MESSA	1112520060000000	2110	MESSA SEPT 2023	0.00	9.00
9001	V12568	10/06/23	40500	MESSA	1112520060000000	2120	MESSA SEPT 2023	0.00	48.18
9001	V12568	10/06/23	40500	MESSA	1112520060000000	2140	MESSA SEPT 2023	0.00	132.81
9001	V12568	10/06/23	40500	MESSA	1112520060000000	2150	MESSA SEPT 2023	0.00	20.58
9001	V12568	10/06/23	40500	MESSA	1112610050000000	2110	MESSA SEPT 2023	0.00	45.00
9001	V12568	10/06/23	40500	MESSA	1112610050000000	2120	MESSA SEPT 2023	0.00	604.30
9001	V12568	10/06/23	40500	MESSA	1112610050000000	2130	MESSA SEPT 2023	0.00	6,370.98
9001	V12568	10/06/23	40500	MESSA	1112610050000000	2140	MESSA SEPT 2023	0.00	448.15
9001	V12568	10/06/23	40500	MESSA	1112610050000000	2150	MESSA SEPT 2023	0.00	76.50
9001	V12568	10/06/23	40500	MESSA	1112710055000000	2110	MESSA SEPT 2023	0.00	14.08
9001	V12568	10/06/23	40500	MESSA	1112710055000000	2120	MESSA SEPT 2023	0.00	35.02
9001	V12568	10/06/23	40500	MESSA	1112710055000000	2130	MESSA SEPT 2023	0.00	1,876.62
9001	V12568	10/06/23	40500	MESSA	1112710055000000	2140	MESSA SEPT 2023	0.00	154.99
9001	V12568	10/06/23	40500	MESSA	1112710055000000	2150	MESSA SEPT 2023	0.00	28.92
9001	V12568	10/06/23	40500	MESSA	1111120000080000	2140	MESSA SEPT 2023	0.00	1,801.42
9001	V12568	10/06/23	40500	MESSA	1111120000080000	2150	MESSA SEPT 2023	0.00	304.50
9001	V12568	10/06/23	40500	MESSA	1111130000070000	2110	MESSA SEPT 2023	0.00	85.08
9001	V12568	10/06/23	40500	MESSA	1111130000070000	2120	MESSA SEPT 2023	0.00	450.43
9001	V12568	10/06/23	40500	MESSA	1111130000070000	2130	MESSA SEPT 2023	0.00	21,899.79
9001	V12568	10/06/23	40500	MESSA	1111130000070000	2140	MESSA SEPT 2023	0.00	1,539.33
9001	V12568	10/06/23	40500	MESSA	1111130000070000	2150	MESSA SEPT 2023	0.00	236.66
9001	V12568	10/06/23	40500	MESSA	1111180000063403	2110	MESSA SEPT 2023	0.00	11.84
9001	V12568	10/06/23	40500	MESSA	1111180000063403	2120	MESSA SEPT 2023	0.00	22.97
9001	V12568	10/06/23	40500	MESSA	1111180000063403	2140	MESSA SEPT 2023	0.00	104.11
9001	V12568	10/06/23	40500	MESSA	1111180000063403	2150	MESSA SEPT 2023	0.00	21.07
9001	V12568	10/06/23	40500	MESSA	1111220030060194	2110	MESSA SEPT 2023	0.00	7.96
9001	V12568	10/06/23	40500	MESSA	1111220030060194	2120	MESSA SEPT 2023	0.00	42.16
9001	V12568	10/06/23	40500	MESSA	1111220030060194	2130	MESSA SEPT 2023	0.00	3,884.10
9001	V12568	10/06/23	40500	MESSA	1111110000060000	2110	MESSA SEPT 2023	0.00	101.25
9001	V12568	10/06/23	40500	MESSA	1111110000060000	2120	MESSA SEPT 2023	0.00	535.95
9001	V12568	10/06/23	40500	MESSA	1111110000060000	2130	MESSA SEPT 2023	0.00	29,929.42
9001	V12568	10/06/23	40500	MESSA	1111110000060000	2140	MESSA SEPT 2023	0.00	1,794.71
9001	V12568	10/06/23	40500	MESSA	1111110000060000	2150	MESSA SEPT 2023	0.00	288.86
9001	V12568	10/06/23	40500	MESSA	1111120000080000	2110	MESSA SEPT 2023	0.00	108.42
9001	V12568	10/06/23	40500	MESSA	1111120000080000	2120	MESSA SEPT 2023	0.00	573.83
9001	V12568	10/06/23	40500	MESSA	1111120000080000	2130	MESSA SEPT 2023	0.00	22,599.63
9001	V12568	10/06/23	40500	MESSA	1111220030070194	2110	MESSA SEPT 2023	0.00	5.23
9001	V12568	10/06/23	40500	MESSA	1111220030070194	2120	MESSA SEPT 2023	0.00	27.63
9001	V12568	10/06/23	40500	MESSA	1111220030070194	2130	MESSA SEPT 2023	0.00	2,224.45
9001	V12568	10/06/23	40500	MESSA	1111220030070194	2140	MESSA SEPT 2023	0.00	92.31
9001	V12568	10/06/23	40500	MESSA	1111220030070194	2150	MESSA SEPT 2023	0.00	14.65
9001	V12568	10/06/23	40500	MESSA	1111220030080194	2110	MESSA SEPT 2023	0.00	5.84
9001	V12568	10/06/23	40500	MESSA	1111220030080194	2120	MESSA SEPT 2023	0.00	30.96
9001	V12568	10/06/23	40500	MESSA	1111220030080194	2130	MESSA SEPT 2023	0.00	1,548.68
9001	V12568	10/06/23	40500	MESSA	1111220030080194	2140	MESSA SEPT 2023	0.00	101.88
9001	V12568	10/06/23	40500	MESSA	1111220030080194	2150	MESSA SEPT 2023	0.00	17.05
9001	V12568	10/06/23	40500	MESSA	1111250000063063	2110	MESSA SEPT 2023	0.00	2.75
9001	V12568	10/06/23	40500	MESSA	1111250000063063	2120	MESSA SEPT 2023	0.00	14.53
9001	V12568	10/06/23	40500	MESSA	1111250000063063	2140	MESSA SEPT 2023	0.00	60.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12568	10/06/23	40500	MESSA	1111250000063063	2150	MESSA SEPT 2023	0.00	9.58
9001	V12568	10/06/23	40500	MESSA	1111250000066013	2110	MESSA SEPT 2023	0.00	1.75
9001	V12568	10/06/23	40500	MESSA	1111250000066013	2120	MESSA SEPT 2023	0.00	9.29
9001	V12568	10/06/23	40500	MESSA	1111250000066013	2140	MESSA SEPT 2023	0.00	38.70
9001	V12568	10/06/23	40500	MESSA	1111250000066013	2150	MESSA SEPT 2023	0.00	6.13
9001	V12568	10/06/23	40500	MESSA	1111250000083063	2110	MESSA SEPT 2023	0.00	3.01
9001	V12568	10/06/23	40500	MESSA	1111250000083063	2120	MESSA SEPT 2023	0.00	15.96
9001	V12568	10/06/23	40500	MESSA	1111250000083063	2130	MESSA SEPT 2023	0.00	1,147.40
9001	V12568	10/06/23	40500	MESSA	1111250000083063	2140	MESSA SEPT 2023	0.00	66.49
9001	V12568	10/06/23	40500	MESSA	1111250000083063	2150	MESSA SEPT 2023	0.00	10.52
9001	V12568	10/06/23	40500	MESSA	1112120000064352	2110	MESSA SEPT 2023	0.00	1.53
9001	V12568	10/06/23	40500	MESSA	1112120000064352	2120	MESSA SEPT 2023	0.00	8.10
9001	V12568	10/06/23	40500	MESSA	1112120000064352	2140	MESSA SEPT 2023	0.00	19.33
9001	V12568	10/06/23	40500	MESSA	1112120000064352	2150	MESSA SEPT 2023	0.00	3.55
9001	V12568	10/06/23	40500	MESSA	1112120000064851	2110	MESSA SEPT 2023	0.00	2.97
9001	V12568	10/06/23	40500	MESSA	1111220030060194	2150	MESSA SEPT 2023	0.00	27.81
9001	V12568	10/06/23	40500	MESSA	1111220030060194	2140	MESSA SEPT 2023	0.00	175.64
9001	V12568	10/06/23	40500	MESSA	1112120000064851	2120	MESSA SEPT 2023	0.00	15.72
9001	V12568	10/06/23	40500	MESSA	1112120000064851	2140	MESSA SEPT 2023	0.00	37.53
9001	V12568	10/06/23	40500	MESSA	1112120000064851	2150	MESSA SEPT 2023	0.00	6.88
9001	V12568	10/06/23	40500	MESSA	1112120000070000	2110	MESSA SEPT 2023	0.00	9.00
9001	V12568	10/06/23	40500	MESSA	1112120000070000	2120	MESSA SEPT 2023	0.00	47.64
9001	V12568	10/06/23	40500	MESSA	1112120000070000	2130	MESSA SEPT 2023	0.00	3,937.29
9001	V12568	10/06/23	40500	MESSA	1112120000070000	2140	MESSA SEPT 2023	0.00	198.46
9001	V12568	10/06/23	40500	MESSA	1112120000070000	2150	MESSA SEPT 2023	0.00	31.42
9001	V12568	10/06/23	40500	MESSA	1112120000080000	2110	MESSA SEPT 2023	0.00	9.00
9001	V12568	10/06/23	40500	MESSA	1112120000080000	2120	MESSA SEPT 2023	0.00	47.64
9001	V12568	10/06/23	40500	MESSA	1112120000080000	2130	MESSA SEPT 2023	0.00	2,194.41
9001	V12568	10/06/23	40500	MESSA	1112120000080000	2140	MESSA SEPT 2023	0.00	129.38
9001	V12568	10/06/23	40500	MESSA	1112120000080000	2150	MESSA SEPT 2023	0.00	20.58
9001	V12568	10/06/23	40500	MESSA	1112120000082382	2110	MESSA SEPT 2023	0.00	4.50
TOTAL CHECK								0.00	134,103.09
9001	V12569	10/11/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	929.60
9001	V12569	10/11/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-9.30
9001	V12569	10/11/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-4.65
9001	V12569	10/11/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	464.80
TOTAL CHECK								0.00	1,380.45
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC975700 SOAP DIS	0.00	240.24
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC4716 NABC CONCEN	0.00	206.94
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC6730-12 SPARTAN	0.00	84.42
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-MD-1C-BL G	0.00	78.40
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3024-1 SPARTAN	0.00	260.94
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FRD500IL 50LBSWEEP	0.00	96.28
9001	V12570	10/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	977.22
9001	V12571	10/13/23	83183	AMAZON	1111120000080000	5120	Gaiam Classic Chair	0.00	39.70
9001	V12571	10/13/23	83183	AMAZON	1111120000080000	5120	Gaiam Kids Balance	0.00	14.99
9001	V12571	10/13/23	83183	AMAZON	1111110000060000	5110	UNO - Classic Colou	0.00	6.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12571	10/13/23	83183	AMAZON	1111110000060000	5110	Secura 60-Minute Vi	0.00	18.80
9001	V12571	10/13/23	83183	AMAZON	1111110000060000	5110	Self Adhesive Dots,	0.00	9.99
9001	V12571	10/13/23	83183	AMAZON	1111110000060000	5110	Arpilul Inspiration	0.00	7.99
9001	V12571	10/13/23	83183	AMAZON	1112410000070000	5910	The Ticket Gurus-(4	0.00	22.95
9001	V12571	10/13/23	83183	AMAZON	1111130000070000	5127	Grumbacher 546 11-3	0.00	12.09
9001	V12571	10/13/23	83183	AMAZON	1111130000070000	5127	New Star Foodservic	0.00	35.59
9001	V12571	10/13/23	83183	AMAZON	1111130000070000	5127	Brusarth White Gel	0.00	6.99
9001	V12571	10/13/23	83183	AMAZON	1111130000070000	5127	{1.5 oz - 200 Cups}	0.00	9.99
TOTAL CHECK								0.00	185.52
9001	V12572	10/13/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	58.03
9001	V12572	10/13/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	19.90
9001	V12572	10/13/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	29.99
TOTAL CHECK								0.00	107.92
9001	V12573	10/13/23	13392	D & P COMMUNICATION	1112410000060000	3410	ES TELEPHONE	0.00	277.94
9001	V12573	10/13/23	13392	D & P COMMUNICATION	1112320040000000	3410	SUP TELEPHONE	0.00	277.72
9001	V12573	10/13/23	13392	D & P COMMUNICATION	1112410000080000	3410	MS TELEPHONE	0.00	278.13
9001	V12573	10/13/23	13392	D & P COMMUNICATION	1112520060000000	3410	BO TELEPHONE	0.00	27.93
9001	V12573	10/13/23	13392	D & P COMMUNICATION	1112410000070000	3410	HS TELEPHONE	0.00	277.70
TOTAL CHECK								0.00	1,139.42
9001	V12574	10/13/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	09.01-09.30.2023	0.00	746.16
9001	V12574	10/13/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	09.01-09.30.2023	0.00	-746.16
TOTAL CHECK								0.00	0.00
9001	V12575	10/13/23	15976	DUNDEE ACE HARDWARE	1112320040000000	5910	BLUE DUCT TAPE	0.00	6.59
9001	V12576	10/13/23	3104	FUELCLOUD	1112710055000000	7410	12 MONTH RENEWAL	0.00	1,140.00
9001	V12577	10/13/23	961	REHMANN ROBSON	1112310080000000	3180	FY23 AUDIT SERVICES	0.00	13,100.00
9001	V12578	10/13/23	976	U.S. BANK EQUIPMENT	1112520060000000	4220	08.24-09.24.2023	0.00	4.93
9001	V12578	10/13/23	976	U.S. BANK EQUIPMENT	1111110000060000	4220	08.24-09.24.2023	0.00	308.21
9001	V12578	10/13/23	976	U.S. BANK EQUIPMENT	1111120000080000	4220	08.24-09.24.2023	0.00	12.06
9001	V12578	10/13/23	976	U.S. BANK EQUIPMENT	1111130000070000	4220	08.24-09.24.2023	0.00	243.21
9001	V12578	10/13/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	08.24-09.24.2023	0.00	856.67
TOTAL CHECK								0.00	1,425.08
9001	V12584	10/16/23	1123	AMERICAN EXPRESS	11	9020	AMEX SEPT CHARGES	0.00	3,705.30
9001	V12585	10/19/23	83183	AMAZON	1112410000080000	6420	BONSEN Heavy Duty P	0.00	299.99
9001	V12585	10/19/23	83183	AMAZON	1112410000070000	5910	Elmer's Disappearin	0.00	4.27
9001	V12585	10/19/23	83183	AMAZON	1112410000070000	5910	Extra Heavy Duty 13	0.00	12.95
9001	V12585	10/19/23	83183	AMAZON	1112410000070000	5910	BIC Mechanical Penc	0.00	15.87
TOTAL CHECK								0.00	333.08
9001	V12586	10/19/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED DELIVERY	0.00	1,386.11
9001	V12586	10/19/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL DELIVERY	0.00	2,107.87
TOTAL CHECK								0.00	3,493.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12587	10/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	36.25
9001	V12587	10/19/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	32.86
TOTAL CHECK									69.11
9001	V12588	10/19/23	36225	LOWE'S	1112610600070000	5990	GREENHOUSE SUPPLIES	0.00	11.15
9001	V12588	10/19/23	36225	LOWE'S	1112610050000000	5970	BLEACHER SUPPLIES	0.00	137.28
9001	V12588	10/19/23	36225	LOWE'S	1112610050000000	5991	SUPPLIES	0.00	23.70
9001	V12588	10/19/23	36225	LOWE'S	1112610600070000	5990	GREENHOUSE SUPPLIES	0.00	5.66
9001	V12588	10/19/23	36225	LOWE'S	1112610600070000	5990	GREENHOUSE SUPPLIES	0.00	10.39
TOTAL CHECK									188.18
9001	V12589	10/19/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS SEPT	0.00	2,281.13
9001	V12589	10/19/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP SEPT	0.00	215.07
9001	V12589	10/19/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS SEPT	0.00	3,256.64
9001	V12589	10/19/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES SEPT	0.00	1,913.09
TOTAL CHECK									7,665.93
9001	V12590	10/19/23	60050	SALENBIEN WELDING	1111130000070000	5134	GALVANIZED SHEET	0.00	383.00
9001	V12590	10/19/23	60050	SALENBIEN WELDING	1111270602070000	5145	OPEN PO WITH SALENB	0.00	496.00
TOTAL CHECK									879.00
9001	V12591	10/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Pencil Grip Kwik St	0.00	20.18
9001	V12591	10/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Childcraft Manipula	0.00	23.64
9001	V12591	10/19/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart Smooth	0.00	4.50
9001	V12591	10/19/23	61831	SCHOOL SPECIALTY LL	1112410000070000	5910	School Smart Smooth	0.00	18.00
TOTAL CHECK									66.32
9001	V12592	10/19/23	70803	TERMINIX	1112610050070000	4110	INV #438752260	0.00	42.50
9001	V12592	10/19/23	70803	TERMINIX	1112610050070000	4110	INV #438752284	0.00	36.50
9001	V12592	10/19/23	70803	TERMINIX	1112610050080000	4110	INV #43752772	0.00	36.00
9001	V12592	10/19/23	70803	TERMINIX	1112610050060000	4110	INV #438852361	0.00	43.00
TOTAL CHECK									158.00
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111130000070000	3490	HS STUDENT HOTSPOT	0.00	79.84
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111110000060000	3490	ES MODA LICENSES	0.00	42.00
9001	V12593	10/19/23	436	VERIZON WIRELESS	111120000080000	3490	MS MODA LICENSES	0.00	42.00
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111130000070000	3490	HS MODA LICENSES	0.00	42.00
9001	V12593	10/19/23	436	VERIZON WIRELESS	1112320040000000	3410	EACK MIFI	0.00	16.60
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111120000080000	3490	MS TEACHER HOTSPOT	0.00	30.04
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111130000070000	3490	HS TEACHER HOTSPOT	0.00	33.20
9001	V12593	10/19/23	436	VERIZON WIRELESS	1111120000080000	3490	MS STUDENT HOTSPOT	0.00	123.32
TOTAL CHECK									409.00
9001	V12594	10/20/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12594	10/20/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK									1,453.16
9001	V12595	10/20/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,321.54
9001	V12596	10/20/23	40500	MESSA	11	9464	DED:3002 MSA OP ADJ	0.00	-106.80
9001	V12596	10/20/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00

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9001	V12596	10/20/23	40500	MESSA	11	9464	DED:3003 MESSAOPT.	0.00	27.04	
9001	V12596	10/20/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	195.21	
TOTAL CHECK									0.00	283.45
9001	V12597	10/20/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,262.80	
9001	V12597	10/20/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,662.30	
9001	V12597	10/20/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,802.41	
9001	V12597	10/20/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	250.15	
TOTAL CHECK									0.00	20,977.66
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	263.80	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,940.21	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,442.92	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,981.99	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,261.14	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,981.99	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	227.69	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	220.39	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	62,333.30	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,432.58	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,577.80	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,578.31	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,934.63	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,414.79	
9001	V12598	10/20/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41	
TOTAL CHECK									0.00	121,666.95
9001	V12599	10/20/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00	
9001	V12600	10/20/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02	
9001	V12601	10/20/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00	
TOTAL CHECK									0.00	5,295.44
9001	V12602	10/20/23	972	EDUSTAFF	1111110000060000	3111	SUBS 10.01-10.14.23	0.00	1,624.82	
9001	V12602	10/20/23	972	EDUSTAFF	1111120000080000	3111	SUBS 10.01-10.14.23	0.00	1,765.72	
9001	V12602	10/20/23	972	EDUSTAFF	1111130000070000	3111	SUBS 10.01-10.14.23	0.00	1,992.90	
9001	V12602	10/20/23	972	EDUSTAFF	1111220030070194	3111	SUBS 10.01-10.14.23	0.00	756.19	
9001	V12602	10/20/23	972	EDUSTAFF	1111220030080194	3111	SUBS 10.01-10.14.23	0.00	55.15	
9001	V12602	10/20/23	972	EDUSTAFF	1111250000083063	3111	SUBS 10.01-10.14.23	0.00	108.46	
9001	V12602	10/20/23	972	EDUSTAFF	1112180030070061	3111	SUBS 10.01-10.14.23	0.00	55.50	
9001	V12602	10/20/23	972	EDUSTAFF	1112180030080061	3111	SUBS 10.01-10.14.23	0.00	33.80	
TOTAL CHECK									0.00	6,392.54

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9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	JCM1012 35QT MOP B	0.00	200.40
9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET	0.00	569.50
9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN	0.00	507.50
9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3151-1 LITEN	0.00	319.92
9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELI	0.00	173.52
9001	V12603	10/25/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	1,780.84
9001	V12604	10/25/23	83183	AMAZON	1111110000060000	5110	EasyLiner Clear Adh	0.00	12.99
9001	V12604	10/25/23	83183	AMAZON	1111110000060000	5110	Oozmas Tz Tape 12mm	0.00	14.99
9001	V12604	10/25/23	83183	AMAZON	1111110000060000	5110	40 Packs All About	0.00	14.99
9001	V12604	10/25/23	83183	AMAZON	1111120000080000	5110	Patterns of Power,	0.00	77.33
9001	V12604	10/25/23	83183	AMAZON	1111130000070000	5127	EXPO Vis-a-Vis Wet	0.00	8.24
9001	V12604	10/25/23	83183	AMAZON	1112220000080000	5310	LIBRARY BKS PO22003	0.00	473.23
TOTAL CHECK								0.00	601.77
9001	V12605	10/25/23	3076	ATLAS FUEL SERVICES	11	9192	REG GAS FILLUP	0.00	1,105.05
9001	V12605	10/25/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	2,403.23
TOTAL CHECK								0.00	3,508.28
9001	V12606	10/25/23	14900	DTE ENERGY	1112610050000000	5520	09.15-10.13.2023	0.00	446.99
9001	V12607	10/25/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5950	LEAF BLOWERS - ITEM	0.00	398.00
9001	V12608	10/25/23	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	7.80
9001	V12608	10/25/23	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	100.80
9001	V12608	10/25/23	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	219.20
TOTAL CHECK								0.00	327.80
9001	V12609	10/25/23	476	MICHIGAN VIRTUAL UN	1111130000070000	3710	FRENCH 2A CLASS OF	0.00	350.00
9001	V12610	10/25/23	961	REHMANN ROBSON	1112310080000000	3180	GASB96 IMPLEMENTATI	0.00	5,000.00
9001	V12611	10/25/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
9001	V12611	10/25/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Musgrave Pencil Co.	0.00	31.23
TOTAL CHECK								0.00	62.46
9001	V12612	10/25/23	1953	OUTDOOR HOME SERVIC	1112610050000000	4191	VEGETATION CONTROL	0.00	1,341.90
9001	V12613	10/25/23	436	VERIZON WIRELESS	1112520060000000	3410	MOBILE 09.02-10.01.	0.00	40.01
9001	V12613	10/25/23	436	VERIZON WIRELESS	1111110000060000	3490	MOBILE 09.02-10.01.	0.00	52.76
9001	V12613	10/25/23	436	VERIZON WIRELESS	1112320040000000	3410	MOBILE 09.02-10.01.	0.00	52.76
9001	V12613	10/25/23	436	VERIZON WIRELESS	1112410000060000	3410	MOBILE 09.02-10.01.	0.00	346.91
9001	V12613	10/25/23	436	VERIZON WIRELESS	1112410000080000	3410	MOBILE 09.02-10.01.	0.00	98.05
9001	V12613	10/25/23	436	VERIZON WIRELESS	1112710055000000	3410	MOBILE 09.02-10.01.	0.00	55.75
TOTAL CHECK								0.00	646.24
9001	V12627	10/31/23	40500	MESSA	1111250000083064	2110	MESSA OCT 2023	0.00	3.80
9001	V12627	10/31/23	40500	MESSA	1111250000083064	2130	MESSA OCT 2023	0.00	1,446.87
9001	V12627	10/31/23	40500	MESSA	1111250000083064	2140	MESSA OCT 2023	0.00	60.87

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9001	V12627	10/31/23	40500	MESSA	1111250000083064	2120	MESSA OCT 2023	0.00	20.25
9001	V12627	10/31/23	40500	MESSA	1111250000083064	2150	MESSA OCT 2023	0.00	9.67
9001	V12627	10/31/23	40500	MESSA	1111250000066014	2110	MESSA OCT 2023	0.00	1.40
9001	V12627	10/31/23	40500	MESSA	1111250000066014	2140	MESSA OCT 2023	0.00	30.76
9001	V12627	10/31/23	40500	MESSA	1111250000066014	2120	MESSA OCT 2023	0.00	7.38
9001	V12627	10/31/23	40500	MESSA	1111250000066014	2150	MESSA OCT 2023	0.00	4.87
9001	V12627	10/31/23	40500	MESSA	1111180000063404	2110	MESSA OCT 2023	0.00	11.84
9001	V12627	10/31/23	40500	MESSA	1111180000063404	2120	MESSA OCT 2023	0.00	22.97
9001	V12627	10/31/23	40500	MESSA	1111180000063404	2140	MESSA OCT 2023	0.00	104.11
9001	V12627	10/31/23	40500	MESSA	1111180000063404	2150	MESSA OCT 2023	0.00	21.07
9001	V12627	10/31/23	40500	MESSA	1112160000063064	2130	MESSA OCT 2023	0.00	1,508.29
9001	V12627	10/31/23	40500	MESSA	1112160000063064	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112160000063064	2120	MESSA OCT 2023	0.00	24.09
9001	V12627	10/31/23	40500	MESSA	1112160000063064	2140	MESSA OCT 2023	0.00	31.03
9001	V12627	10/31/23	40500	MESSA	1112160000063064	2150	MESSA OCT 2023	0.00	4.87
9001	V12627	10/31/23	40500	MESSA	1111250000063064	2110	MESSA OCT 2023	0.00	8.36
9001	V12627	10/31/23	40500	MESSA	1111250000063064	2140	MESSA OCT 2023	0.00	184.57
9001	V12627	10/31/23	40500	MESSA	1111250000063064	2120	MESSA OCT 2023	0.00	44.31
9001	V12627	10/31/23	40500	MESSA	1111250000063064	2150	MESSA OCT 2023	0.00	29.22
9001	V12627	10/31/23	40500	MESSA	1112130075002494	2110	MESSA OCT 2023	0.00	4.00
9001	V12627	10/31/23	40500	MESSA	1112130075002494	2130	MESSA OCT 2023	0.00	1,551.16
9001	V12627	10/31/23	40500	MESSA	1112130075002494	2140	MESSA OCT 2023	0.00	88.31
9001	V12627	10/31/23	40500	MESSA	1112130075002494	2120	MESSA OCT 2023	0.00	21.20
9001	V12627	10/31/23	40500	MESSA	1112130075002494	2150	MESSA OCT 2023	0.00	13.98
9001	V12627	10/31/23	40500	MESSA	1112130075006984	2110	MESSA OCT 2023	0.00	0.50
9001	V12627	10/31/23	40500	MESSA	1112130075006984	2130	MESSA OCT 2023	0.00	191.72
9001	V12627	10/31/23	40500	MESSA	1112130075006984	2140	MESSA OCT 2023	0.00	10.92
9001	V12627	10/31/23	40500	MESSA	1112130075006984	2120	MESSA OCT 2023	0.00	2.62
9001	V12627	10/31/23	40500	MESSA	1112130075006984	2150	MESSA OCT 2023	0.00	1.73
9001	V12627	10/31/23	40500	MESSA	1111250000063064	2130	MESSA OCT 2023	0.00	2,567.45
9001	V12627	10/31/23	40500	MESSA	1112120000062494	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112120000070000	2150	MESSA OCT 2023	0.00	31.42
9001	V12627	10/31/23	40500	MESSA	1112120000080000	2110	MESSA OCT 2023	0.00	9.00
9001	V12627	10/31/23	40500	MESSA	1112120000080000	2120	MESSA OCT 2023	0.00	47.64
9001	V12627	10/31/23	40500	MESSA	1112120000080000	2130	MESSA OCT 2023	0.00	2,194.41
9001	V12627	10/31/23	40500	MESSA	1112120000080000	2140	MESSA OCT 2023	0.00	129.38
9001	V12627	10/31/23	40500	MESSA	1112120000080000	2150	MESSA OCT 2023	0.00	20.58
9001	V12627	10/31/23	40500	MESSA	1112120000082382	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112120000082382	2120	MESSA OCT 2023	0.00	23.82
9001	V12627	10/31/23	40500	MESSA	1112120000082382	2140	MESSA OCT 2023	0.00	30.15
9001	V12627	10/31/23	40500	MESSA	1112120000082382	2150	MESSA OCT 2023	0.00	4.87
9001	V12627	10/31/23	40500	MESSA	1112150025060031	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112150025060031	2120	MESSA OCT 2023	0.00	23.82
9001	V12627	10/31/23	40500	MESSA	1112150025060031	2140	MESSA OCT 2023	0.00	99.23
9001	V12627	10/31/23	40500	MESSA	1112150025060031	2150	MESSA OCT 2023	0.00	15.71
9001	V12627	10/31/23	40500	MESSA	1112150025080031	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112150025080031	2120	MESSA OCT 2023	0.00	23.82
9001	V12627	10/31/23	40500	MESSA	1112150025080031	2130	MESSA OCT 2023	0.00	2,194.41
9001	V12627	10/31/23	40500	MESSA	1112150025080031	2140	MESSA OCT 2023	0.00	99.23
9001	V12627	10/31/23	40500	MESSA	1112150025080031	2150	MESSA OCT 2023	0.00	15.71
9001	V12627	10/31/23	40500	MESSA	1112180030070061	2110	MESSA OCT 2023	0.00	1.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12627	10/31/23	40500	MESSA	1112180030070061	2120	MESSA OCT 2023	0.00	10.00
9001	V12627	10/31/23	40500	MESSA	1112180030070061	2130	MESSA OCT 2023	0.00	352.38
9001	V12627	10/31/23	40500	MESSA	1112180030070061	2140	MESSA OCT 2023	0.00	12.66
9001	V12627	10/31/23	40500	MESSA	1112180030070061	2150	MESSA OCT 2023	0.00	2.05
9001	V12627	10/31/23	40500	MESSA	1112180030080061	2110	MESSA OCT 2023	0.00	1.81
9001	V12627	10/31/23	40500	MESSA	1112180030080061	2120	MESSA OCT 2023	0.00	9.52
9001	V12627	10/31/23	40500	MESSA	1112180030080061	2130	MESSA OCT 2023	0.00	469.30
9001	V12627	10/31/23	40500	MESSA	1112180030080061	2140	MESSA OCT 2023	0.00	31.22
9001	V12627	10/31/23	40500	MESSA	1112180030080061	2150	MESSA OCT 2023	0.00	5.23
9001	V12627	10/31/23	40500	MESSA	1112210070000000	2110	MESSA OCT 2023	0.00	11.84
9001	V12627	10/31/23	40500	MESSA	1112210070000000	2120	MESSA OCT 2023	0.00	22.97
9001	V12627	10/31/23	40500	MESSA	1112210070000000	2140	MESSA OCT 2023	0.00	104.11
9001	V12627	10/31/23	40500	MESSA	1112210070000000	2150	MESSA OCT 2023	0.00	21.07
9001	V12627	10/31/23	40500	MESSA	1112320040000000	2110	MESSA OCT 2023	0.00	17.47
9001	V12627	10/31/23	40500	MESSA	1112320040000000	2120	MESSA OCT 2023	0.00	53.08
9001	V12627	10/31/23	40500	MESSA	1112320040000000	2130	MESSA OCT 2023	0.00	1,876.62
9001	V12627	10/31/23	40500	MESSA	1112320040000000	2140	MESSA OCT 2023	0.00	189.65
9001	V12627	10/31/23	40500	MESSA	1112320040000000	2150	MESSA OCT 2023	0.00	35.43
9001	V12627	10/31/23	40500	MESSA	1112410000060000	2110	MESSA OCT 2023	0.00	32.68
9001	V12627	10/31/23	40500	MESSA	1112410000060000	2120	MESSA OCT 2023	0.00	94.12
9001	V12627	10/31/23	40500	MESSA	1112410000060000	2130	MESSA OCT 2023	0.00	5,261.53
9001	V12627	10/31/23	40500	MESSA	1112410000060000	2140	MESSA OCT 2023	0.00	299.34
9001	V12627	10/31/23	40500	MESSA	1112410000060000	2150	MESSA OCT 2023	0.00	57.44
9001	V12627	10/31/23	40500	MESSA	1112410000070000	2110	MESSA OCT 2023	0.00	32.68
9001	V12627	10/31/23	40500	MESSA	1112410000070000	2120	MESSA OCT 2023	0.00	94.12
9001	V12627	10/31/23	40500	MESSA	1112410000070000	2130	MESSA OCT 2023	0.00	3,218.98
9001	V12627	10/31/23	40500	MESSA	1112410000070000	2140	MESSA OCT 2023	0.00	298.35
9001	V12627	10/31/23	40500	MESSA	1112410000070000	2150	MESSA OCT 2023	0.00	53.74
9001	V12627	10/31/23	40500	MESSA	1112410000080000	2110	MESSA OCT 2023	0.00	20.84
9001	V12627	10/31/23	40500	MESSA	1112410000080000	2120	MESSA OCT 2023	0.00	71.15
9001	V12627	10/31/23	40500	MESSA	1112410000080000	2130	MESSA OCT 2023	0.00	5,261.53
9001	V12627	10/31/23	40500	MESSA	1112410000080000	2140	MESSA OCT 2023	0.00	307.67
9001	V12627	10/31/23	40500	MESSA	1112410000080000	2150	MESSA OCT 2023	0.00	52.49
9001	V12627	10/31/23	40500	MESSA	1112520060000000	2110	MESSA OCT 2023	0.00	9.00
9001	V12627	10/31/23	40500	MESSA	1112520060000000	2120	MESSA OCT 2023	0.00	48.18
9001	V12627	10/31/23	40500	MESSA	1112520060000000	2140	MESSA OCT 2023	0.00	132.81
9001	V12627	10/31/23	40500	MESSA	1112520060000000	2150	MESSA OCT 2023	0.00	20.58
9001	V12627	10/31/23	40500	MESSA	1112610050000000	2110	MESSA OCT 2023	0.00	45.00
9001	V12627	10/31/23	40500	MESSA	1112610050000000	2120	MESSA OCT 2023	0.00	604.30
9001	V12627	10/31/23	40500	MESSA	1112610050000000	2130	MESSA OCT 2023	0.00	6,370.98
9001	V12627	10/31/23	40500	MESSA	1112610050000000	2140	MESSA OCT 2023	0.00	448.15
9001	V12627	10/31/23	40500	MESSA	1112610050000000	2150	MESSA OCT 2023	0.00	76.50
9001	V12627	10/31/23	40500	MESSA	1112710055000000	2110	MESSA OCT 2023	0.00	14.08
9001	V12627	10/31/23	40500	MESSA	1112710055000000	2120	MESSA OCT 2023	0.00	35.02
9001	V12627	10/31/23	40500	MESSA	1112710055000000	2130	MESSA OCT 2023	0.00	1,876.62
9001	V12627	10/31/23	40500	MESSA	1112710055000000	2140	MESSA OCT 2023	0.00	154.99
9001	V12627	10/31/23	40500	MESSA	1112710055000000	2150	MESSA OCT 2023	0.00	28.92
9001	V12627	10/31/23	40500	MESSA	1112120000070000	2120	MESSA OCT 2023	0.00	47.64
9001	V12627	10/31/23	40500	MESSA	1112120000070000	2130	MESSA OCT 2023	0.00	3,937.29
9001	V12627	10/31/23	40500	MESSA	1112120000070000	2140	MESSA OCT 2023	0.00	198.46
9001	V12627	10/31/23	40500	MESSA	1112120000062494	2140	MESSA OCT 2023	0.00	56.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12627	10/31/23	40500	MESSA	1112120000062494	2120	MESSA OCT 2023	0.00	23.82
9001	V12627	10/31/23	40500	MESSA	1112120000062494	2150	MESSA OCT 2023	0.00	10.43
9001	V12627	10/31/23	40500	MESSA	1111220030060194	2120	MESSA OCT 2023	0.00	23.82
9001	V12627	10/31/23	40500	MESSA	1111220030060194	2130	MESSA OCT 2023	0.00	2,194.41
9001	V12627	10/31/23	40500	MESSA	1111220030060194	2140	MESSA OCT 2023	0.00	99.23
9001	V12627	10/31/23	40500	MESSA	1111220030060194	2150	MESSA OCT 2023	0.00	15.71
9001	V12627	10/31/23	40500	MESSA	1111220030070194	2110	MESSA OCT 2023	0.00	7.11
9001	V12627	10/31/23	40500	MESSA	1111220030070194	2120	MESSA OCT 2023	0.00	37.64
9001	V12627	10/31/23	40500	MESSA	1111220030070194	2130	MESSA OCT 2023	0.00	2,833.11
9001	V12627	10/31/23	40500	MESSA	1111220030070194	2140	MESSA OCT 2023	0.00	116.72
9001	V12627	10/31/23	40500	MESSA	1111220030070194	2150	MESSA OCT 2023	0.00	18.53
9001	V12627	10/31/23	40500	MESSA	1111220030080194	2110	MESSA OCT 2023	0.00	7.19
9001	V12627	10/31/23	40500	MESSA	1111220030080194	2120	MESSA OCT 2023	0.00	38.12
9001	V12627	10/31/23	40500	MESSA	1111220030080194	2130	MESSA OCT 2023	0.00	1,877.19
9001	V12627	10/31/23	40500	MESSA	1111220030080194	2140	MESSA OCT 2023	0.00	124.87
9001	V12627	10/31/23	40500	MESSA	1111220030080194	2150	MESSA OCT 2023	0.00	20.91
9001	V12627	10/31/23	40500	MESSA	1111110000060000	2110	MESSA OCT 2023	0.00	104.99
9001	V12627	10/31/23	40500	MESSA	1111110000060000	2120	MESSA OCT 2023	0.00	555.72
9001	V12627	10/31/23	40500	MESSA	1111110000060000	2130	MESSA OCT 2023	0.00	29,587.91
9001	V12627	10/31/23	40500	MESSA	1111110000060000	2140	MESSA OCT 2023	0.00	1,834.69
9001	V12627	10/31/23	40500	MESSA	1111110000060000	2150	MESSA OCT 2023	0.00	296.61
9001	V12627	10/31/23	40500	MESSA	1111120000080000	2110	MESSA OCT 2023	0.00	94.13
9001	V12627	10/31/23	40500	MESSA	1111120000080000	2120	MESSA OCT 2023	0.00	498.08
9001	V12627	10/31/23	40500	MESSA	1111120000080000	2130	MESSA OCT 2023	0.00	20,990.30
9001	V12627	10/31/23	40500	MESSA	1111120000080000	2140	MESSA OCT 2023	0.00	1,594.09
9001	V12627	10/31/23	40500	MESSA	1111120000080000	2150	MESSA OCT 2023	0.00	268.78
9001	V12627	10/31/23	40500	MESSA	1111130000070000	2110	MESSA OCT 2023	0.00	84.32
9001	V12627	10/31/23	40500	MESSA	1111130000070000	2120	MESSA OCT 2023	0.00	446.38
9001	V12627	10/31/23	40500	MESSA	1111130000070000	2130	MESSA OCT 2023	0.00	21,500.88
9001	V12627	10/31/23	40500	MESSA	1111130000070000	2140	MESSA OCT 2023	0.00	1,522.46
9001	V12627	10/31/23	40500	MESSA	1111130000070000	2150	MESSA OCT 2023	0.00	233.99
9001	V12627	10/31/23	40500	MESSA	1111220030060194	2110	MESSA OCT 2023	0.00	4.50
9001	V12627	10/31/23	40500	MESSA	1112120000070000	2110	MESSA OCT 2023	0.00	9.00
TOTAL CHECK								0.00	132,585.87
9001	V12628	11/02/23	972	EDUSTAFF	1111110000060000	3111	10.15-10.25.2023	0.00	3,053.94
9001	V12628	11/02/23	972	EDUSTAFF	1111120000080000	3111	10.15-10.25.2023	0.00	1,706.48
9001	V12628	11/02/23	972	EDUSTAFF	1111130000070000	3111	10.15-10.25.2023	0.00	2,422.35
9001	V12628	11/02/23	972	EDUSTAFF	1111220030070194	3111	10.15-10.25.2023	0.00	48.92
9001	V12628	11/02/23	972	EDUSTAFF	1111220030080194	3111	10.15-10.25.2023	0.00	250.13
9001	V12628	11/02/23	972	EDUSTAFF	1111250000083063	3111	10.15-10.25.2023	0.00	22.18
9001	V12628	11/02/23	972	EDUSTAFF	1112180030070061	3111	10.15-10.25.2023	0.00	40.03
9001	V12628	11/02/23	972	EDUSTAFF	1112180030080061	3111	10.15-10.25.2023	0.00	123.46
TOTAL CHECK								0.00	7,667.49
9001	V12629	11/02/23	83183	AMAZON	1112520060000000	7410	PRIME MEMBERSHIP	0.00	779.00
9001	V12630	11/02/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	795.71
9001	V12630	11/02/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	2,859.96
TOTAL CHECK								0.00	3,655.67

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9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	SANDPAPER	0.00	5.10
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	109.30
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE1122167 SPRAYPAI	0.00	24.78
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE11878 RUSTOLEUM	0.00	43.43
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE11896 ENAMEL SPR	0.00	28.95
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE1027390 PROTECTI	0.00	28.95
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE1395953 SPRAYPAI	0.00	19.56
9001	V12631	11/02/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ACE20799 AWL SCRATC	0.00	8.42
TOTAL CHECK									268.49
9001	V12632	11/02/23	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED SERVICES - 1	0.00	28,864.16
9001	V12632	11/02/23	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED ASST SUPT -	0.00	332.95
9001	V12632	11/02/23	39300	MONROE COUNTY INTER	1111130000070000	8213	COSMETOLOGY STUDENT	0.00	1,802.50
TOTAL CHECK									30,999.61
9001	V12633	11/02/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	NATURAL GAS	0.00	1,464.89
9001	V12634	11/02/23	61831	SCHOOL SPECIALTY LL	1112410000070000	5990	Fadeless Paper Roll	0.00	15.33
9001	V12634	11/02/23	61831	SCHOOL SPECIALTY LL	1112410000070000	5990	Fadeless Paper Roll	0.00	15.33
9001	V12634	11/02/23	61831	SCHOOL SPECIALTY LL	1112410000070000	5990	Fadeless Paper Roll	0.00	13.03
TOTAL CHECK									43.69
9001	V12635	11/03/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12635	11/03/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK									1,453.16
9001	V12636	11/03/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,241.54
9001	V12637	11/03/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,243.96
9001	V12637	11/03/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,572.45
9001	V12637	11/03/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,536.36
9001	V12637	11/03/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	234.01
TOTAL CHECK									20,586.78
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	242.27
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	252.01
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	217.27
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,463.41
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,031.19
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,592.82
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,863.29
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	62,761.16
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,418.11
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	1,975.73
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	3,874.03
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,224.38
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,996.36
9001	V12638	11/03/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,326.44
TOTAL CHECK									121,313.88

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12639	11/03/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12640	11/03/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	168.41
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12641	11/03/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
TOTAL CHECK								0.00	5,295.44
9001	V12642	11/09/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	510.00
9001	V12642	11/09/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-5.10
TOTAL CHECK								0.00	504.90
9001	V12643	11/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET P	0.00	2,733.60
9001	V12643	11/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN PA	0.00	507.50
9001	V12643	11/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	KIKBLEACH6 BLEACH	0.00	156.78
9001	V12643	11/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1 CLEAN BY	0.00	547.98
9001	V12643	11/13/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	3,955.86
9001	V12644	11/13/23	83183	AMAZON	1111130000070000	5136	Dustless Chalk 72pc	0.00	24.99
9001	V12644	11/13/23	83183	AMAZON	1112410000080000	5910	2 Pack Mckesson 1"	0.00	21.07
9001	V12644	11/13/23	83183	AMAZON	1112410000080000	5910	Eureka Mini Sticker	0.00	17.97
9001	V12644	11/13/23	83183	AMAZON	1112410000080000	5910	Youngever 6 Pack Mu	0.00	23.98
TOTAL CHECK								0.00	88.01
9001	V12645	11/13/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	26.92
9001	V12646	11/13/23	13392	D & P COMMUNICATION	1112320040000000	3410	NOV CHARGES	0.00	277.01
9001	V12646	11/13/23	13392	D & P COMMUNICATION	1112410000080000	3410	NOV CHARGES	0.00	276.99
9001	V12646	11/13/23	13392	D & P COMMUNICATION	1112520060000000	3410	NOV CHARGES	0.00	27.94
9001	V12646	11/13/23	13392	D & P COMMUNICATION	1112410000070000	3410	NOV CHARGES	0.00	276.99
9001	V12646	11/13/23	13392	D & P COMMUNICATION	1112410000060000	3410	NOV CHARGES	0.00	277.23
TOTAL CHECK								0.00	1,136.16
9001	V12647	11/13/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	SEPT LIGHTS	0.00	746.16
9001	V12647	11/13/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	OCT LIGHTS	0.00	759.26
TOTAL CHECK								0.00	1,505.42
9001	V12648	11/13/23	15976	DUNDEE ACE HARDWARE	1112710055000000	5790	3' BLK/SLV	0.00	11.13
9001	V12648	11/13/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	SPRAY PAINT & SUPPL	0.00	47.85
9001	V12648	11/13/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	ADAPTER & GLOVES	0.00	29.15
9001	V12648	11/13/23	15976	DUNDEE ACE HARDWARE	1112710055000000	5790	3' BLK/SLV	0.00	14.31
TOTAL CHECK								0.00	102.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12649	11/13/23	976	U.S. BANK EQUIPMENT	1112520060000000	4220	10.24-11.24-23	0.00	3.85
9001	V12649	11/13/23	976	U.S. BANK EQUIPMENT	1111110000060000	4220	10.24-11.24-23	0.00	417.83
9001	V12649	11/13/23	976	U.S. BANK EQUIPMENT	1111120000080000	4220	10.24-11.24-23	0.00	129.04
9001	V12649	11/13/23	976	U.S. BANK EQUIPMENT	1111130000070000	4220	10.24-11.24-23	0.00	325.98
9001	V12649	11/13/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	10.24-11.24-23	0.00	856.67
TOTAL CHECK									1,733.37
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000000	5710	OCT CHARGES	0.00	673.17
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000000	5730	OCT CHARGES	0.00	3,771.12
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000000	4130	OCT CHARGES	0.00	7,368.18
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000099	5710	OCT CHARGES	0.00	116.52
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000099	5730	OCT CHARGES	0.00	842.66
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000099	4130	OCT CHARGES	0.00	465.50
9001	V12650	11/13/23	89000	ZORNS SERVICE	1112710055000000	5790	OCT CHARGES	0.00	321.72
TOTAL CHECK									13,558.87
9001	V12651	11/16/23	2648	FIRST MERCHANTS MAS	1111130000070000	5134	METAL CLASS SUPPLIE	0.00	134.92
9001	V12651	11/16/23	2648	FIRST MERCHANTS MAS	1111120000080000	5120	PIG/HEART SETS	0.00	200.00
9001	V12651	11/16/23	2648	FIRST MERCHANTS MAS	1112210000087644	3220	REGISTRATION FOR LU	0.00	486.00
9001	V12651	11/16/23	2648	FIRST MERCHANTS MAS	1111270602070000	5145	ADVISORY MEETING SU	0.00	33.42
TOTAL CHECK									854.34
9001	V12661	11/17/23	972	EDUSTAFF	1111110000060000	3111	SUBS 10.29-11.11.23	0.00	2,251.02
9001	V12661	11/17/23	972	EDUSTAFF	1111120000080000	3111	SUBS 10.29-11.11.23	0.00	1,787.90
9001	V12661	11/17/23	972	EDUSTAFF	1111130000070000	3111	SUBS 10.29-11.11.23	0.00	1,883.61
9001	V12661	11/17/23	972	EDUSTAFF	1111220030070194	3111	SUBS 10.29-11.11.23	0.00	157.20
9001	V12661	11/17/23	972	EDUSTAFF	1111220030080194	3111	SUBS 10.29-11.11.23	0.00	410.59
9001	V12661	11/17/23	972	EDUSTAFF	1112180030070061	3111	SUBS 10.29-11.11.23	0.00	40.03
9001	V12661	11/17/23	972	EDUSTAFF	1112180030080061	3111	SUBS 10.29-11.11.23	0.00	164.62
TOTAL CHECK									6,694.97
9001	V12662	11/17/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12662	11/17/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK									1,453.16
9001	V12663	11/17/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,241.54
9001	V12664	11/17/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	206.41
9001	V12664	11/17/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12664	11/17/23	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	27.04
TOTAL CHECK									401.45
9001	V12665	11/17/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	195.06
9001	V12665	11/17/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,148.57
9001	V12665	11/17/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,423.59
9001	V12665	11/17/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,422.86
TOTAL CHECK									20,190.08
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,525.18
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,800.02
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,439.40

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9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,460.30
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	62,880.82
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,726.91
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,385.94
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,938.18
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,361.88
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	312.75
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,128.81
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,387.85
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	200.99
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	182.00
9001	V12666	11/17/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	76.47
TOTAL CHECK									120,807.50
9001	V12667	11/17/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12668	11/17/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	168.41
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12669	11/17/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
TOTAL CHECK									5,295.44
9001	V12670	11/20/23	83183	AMAZON	1112410000070000	5990	Officemate Premium	0.00	8.38
9001	V12670	11/20/23	83183	AMAZON	1112410000070000	5990	Kleenex Expressions	0.00	33.98
9001	V12670	11/20/23	83183	AMAZON	1111130000070000	5993	BSN Medical Coverle	0.00	69.98
9001	V12670	11/20/23	83183	AMAZON	1111110000060000	5110	Scotch Long Lasting	0.00	8.61
9001	V12670	11/20/23	83183	AMAZON	1111110000060000	5110	Bankers Box 0071301	0.00	29.24
TOTAL CHECK									150.19
9001	V12671	11/20/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	1,143.50
9001	V12671	11/20/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	1,602.05
TOTAL CHECK									2,745.55
9001	V12672	11/20/23	15976	DUNDEE ACE HARDWARE	1112710055000000	5790	BLK/SLV FOR BUSES	0.00	4.77
9001	V12672	11/20/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5960	MINI BULB	0.00	4.99
9001	V12672	11/20/23	15976	DUNDEE ACE HARDWARE	1112610050070000	5970	LEVER FLUSH	0.00	8.99
9001	V12672	11/20/23	15976	DUNDEE ACE HARDWARE	1112610050060000	5970	ES HOT WATER SUPPLI	0.00	55.96
TOTAL CHECK									74.71
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	TRILBY FOX - SUB CU	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	BRANDI MILLER - SUB	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	MARY WING - SUB CRO	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	EDITH SMITH - SUB B	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	SHARON CHIOTTI - SU	0.00	43.25

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9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	CORTNEY GALLORO - S	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	CARRIE REED - SUB P	0.00	43.25
9001	V12673	11/20/23	39300	MONROE COUNTY INTER	1112310080000000	3161	ROBERT PHILLIPS - S	0.00	43.25
TOTAL CHECK								0.00	346.00
9001	V12674	11/20/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ELECTRIC SVC	0.00	9,515.69
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	50.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	23.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	16.50
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	23.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	25.65
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	33.80
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	40.50
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	15.80
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	25.65
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	26.72
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	34.60
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	58.35
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	80.40
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	69.20
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	66.80
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	76.00
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	103.80
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	66.80
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	47.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	47.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	EXPO Dry Erase Mark	0.00	47.35
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	EXPO Low Odor Dry E	0.00	13.42
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sharpie Flip Chart	0.00	3.38
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Sax Manila Drawing	0.00	10.50
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Pacon Medium Weight	0.00	3.00
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	School Smart 2-Pock	0.00	22.00
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Childcraft Magnetic	0.00	105.34
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	K'NEX STEM Explorat	0.00	24.56
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	16.90
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	25.65
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	15.20
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	13.52
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	20.90
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	23.70
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	25.65
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	25.65
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	19.00
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	28.50
9001	V12675	11/20/23	61831	SCHOOL SPECIALTY LL	1111110000060000	5110	Tru-Ray Sulphite Co	0.00	28.95
TOTAL CHECK								0.00	1,407.24
9001	V12676	11/20/23	436	VERIZON WIRELESS	1112410000060000	3410	10.02-11.01.2023	0.00	211.04
9001	V12676	11/20/23	436	VERIZON WIRELESS	1112410000080000	3410	10.02-11.01.2023	0.00	52.76
9001	V12676	11/20/23	436	VERIZON WIRELESS	1111110000060000	3490	10.02-11.01.2023	0.00	52.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12676	11/20/23	436	VERIZON WIRELESS	1112520060000000	3410	10.02-11.01.2023	0.00	40.01
9001	V12676	11/20/23	436	VERIZON WIRELESS	1112320040000000	3410	10.02-11.01.2023	0.00	52.76
9001	V12676	11/20/23	436	VERIZON WIRELESS	1112710055000000	3410	10.02-11.01.2023	0.00	-18.94
TOTAL CHECK								0.00	390.39
9001	V12677	11/20/23	1123	AMERICAN EXPRESS	11	9020	OCT CHARGES	0.00	587.95
9001	V12678	11/27/23	83183	AMAZON	1112210000007644	5991	Simplify Your Writi	0.00	30.40
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	ESTIMATED SHIPPING/	0.00	3.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Legend of Rock	0.00	10.49
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Pirates Don't Chang	0.00	13.59
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Day the Crayons	0.00	9.40
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Pigeon Finds a Hot	0.00	12.84
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Don't Let the Pigeo	0.00	10.42
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Dragons Love Tacos	0.00	9.92
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Bowling Alley Bandi	0.00	7.53
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Spinny Icky sho	0.00	7.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Odder	0.00	11.80
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Be You!	0.00	9.40
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	wings of Fire #1-#4	0.00	23.89
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Dog Man: Twenty Tho	0.00	9.49
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Zoe the Beach Drago	0.00	5.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Sofia the Lagoon Dr	0.00	5.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Bad Guys in Let	0.00	4.78
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Bad Guys in Loo	0.00	5.58
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Pigeon HAS to G	0.00	8.89
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Who Is the Mystery	0.00	9.72
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	I want to Sleep Und	0.00	8.97
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Guess What!?-An Unl	0.00	6.79
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The FRUSTRATING Boo	0.00	8.40
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	We Don't Lose our C	0.00	13.72
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Don't Let the Pigeo	0.00	13.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Pigeon wants a	0.00	11.86
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	5,000 Awesome Facts	0.00	15.60
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Pigeon will Rid	0.00	12.59
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	How to Catch a Merm	0.00	7.41
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	How to Catch a Turk	0.00	7.46
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	How to Catch a Unic	0.00	5.74
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	How to Catch a Dino	0.00	5.07
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	How to Catch a Drag	0.00	7.21
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Secret Garden:	0.00	9.17
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Animal Rescue Frien	0.00	8.59
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Unicornado: Another	0.00	7.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Animal Rescue Frien	0.00	9.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Cat Ninja Box Set:	0.00	18.49
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Cat Ninja: Cat's Cl	0.00	12.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Animal Rescue Frien	0.00	12.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Super Turbo Col	0.00	23.99
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Big Book of Wou	0.00	8.80
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	ABC Bug Book for Ki	0.00	7.04
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	The Leaf Thief: (Th	0.00	10.39

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9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Have You Heard the	0.00	11.49
9001	V12678	11/27/23	83183	AMAZON	1112220000060000	5310	Dragon Girls Series	0.00	47.90
9001	V12678	11/27/23	83183	AMAZON	1112610050060000	4110	Bosch Electric Mini	0.00	183.67
9001	V12678	11/27/23	83183	AMAZON	1112610050000000	5991	Energizer AA Batter	0.00	13.99
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	6.5 in. Rubber Deck	0.00	34.00
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	SHARPIE Permanent M	0.00	3.22
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	Exacoo 12 Pcs Multi	0.00	6.99
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	Gejoy 4 Packs Tenni	0.00	10.99
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	Triumph Sports Patr	0.00	17.99
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	Trymaker Tetherball	0.00	14.99
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	GOTHINK Tug of war	0.00	11.89
9001	V12678	11/27/23	83183	AMAZON	1111120000080000	5121	50 Pieces Mini Bean	0.00	20.99
TOTAL CHECK								0.00	845.45
9001	V12679	11/27/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	56.71
9001	V12680	11/27/23	14900	DTE ENERGY	1112610050000000	5520	10.14-11.13.2023	0.00	423.16
9001	V12681	11/27/23	39300	MONROE COUNTY INTER	1112310080000000	3161	CINDY CHAPMAN - SUB	0.00	43.25
9001	V12681	11/27/23	39300	MONROE COUNTY INTER	1112310080000000	3161	LISA TRACY - SUB FO	0.00	43.25
9001	V12681	11/27/23	39300	MONROE COUNTY INTER	1112310080000000	3161	SALLY ERAME - SUB B	0.00	43.25
9001	V12681	11/27/23	39300	MONROE COUNTY INTER	1112310080000000	3161	DIANE HARVEY - SUB	0.00	43.25
9001	V12681	11/27/23	39300	MONROE COUNTY INTER	1112310080000000	3161	EVEANN GERTH - SUB	0.00	43.25
TOTAL CHECK								0.00	216.25
9001	V12682	11/27/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	GAS CHARGES	0.00	1,485.67
9001	V12683	11/27/23	46300	MONROE PLUMBING HEA	1112610050070000	4110	INV #25362	0.00	3,563.90
9001	V12683	11/27/23	46300	MONROE PLUMBING HEA	1112610050070000	4110	INV #25361	0.00	2,008.22
9001	V12683	11/27/23	46300	MONROE PLUMBING HEA	1112610050070000	4110	INV #25359	0.00	865.18
9001	V12683	11/27/23	46300	MONROE PLUMBING HEA	1112610600070000	4110	INV #25381	0.00	7,014.09
TOTAL CHECK								0.00	13,451.39
9001	V12684	11/27/23	60050	SALENBIEN WELDING	1111270602070000	5145	OPEN PO WITH SALENB	0.00	50.00
9001	V12685	11/27/23	70803	TERMINIX	1112610050070000	4110	440054656	0.00	42.50
9001	V12685	11/27/23	70803	TERMINIX	1112610050080000	4110	440055298	0.00	36.00
9001	V12685	11/27/23	70803	TERMINIX	1112610050060000	4110	440053639	0.00	43.00
9001	V12685	11/27/23	70803	TERMINIX	1112610050070000	4110	4400554145	0.00	36.50
TOTAL CHECK								0.00	158.00
9001	V12686	11/28/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-18.55
9001	V12686	11/28/23	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	1,854.56
TOTAL CHECK								0.00	1,836.01
9001	V12693	11/30/23	40500	MESSA	1112610050000000	2150	MESSA NOV 2023	0.00	135.29
9001	V12693	11/30/23	40500	MESSA	1112710055000000	2110	MESSA NOV 2023	0.00	14.08
9001	V12693	11/30/23	40500	MESSA	1112710055000000	2120	MESSA NOV 2023	0.00	35.02
9001	V12693	11/30/23	40500	MESSA	1112710055000000	2130	MESSA NOV 2023	0.00	1,876.62
9001	V12693	11/30/23	40500	MESSA	1112710055000000	2140	MESSA NOV 2023	0.00	154.99
9001	V12693	11/30/23	40500	MESSA	1112710055000000	2150	MESSA NOV 2023	0.00	28.92

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9001	V12693	11/30/23	40500	MESSA	1111250000083064	2110	MESSA NOV 2023	0.00	3.80
9001	V12693	11/30/23	40500	MESSA	1111250000083064	2130	MESSA NOV 2023	0.00	1,446.87
9001	V12693	11/30/23	40500	MESSA	1111250000083064	2140	MESSA NOV 2023	0.00	60.87
9001	V12693	11/30/23	40500	MESSA	1111250000083064	2120	MESSA NOV 2023	0.00	20.25
9001	V12693	11/30/23	40500	MESSA	1111250000083064	2150	MESSA NOV 2023	0.00	9.67
9001	V12693	11/30/23	40500	MESSA	1112160000063064	2130	MESSA NOV 2023	0.00	1,508.29
9001	V12693	11/30/23	40500	MESSA	1112160000063064	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1112160000063064	2120	MESSA NOV 2023	0.00	24.09
9001	V12693	11/30/23	40500	MESSA	1112160000063064	2140	MESSA NOV 2023	0.00	31.03
9001	V12693	11/30/23	40500	MESSA	1112160000063064	2150	MESSA NOV 2023	0.00	4.87
9001	V12693	11/30/23	40500	MESSA	1111250000066014	2110	MESSA NOV 2023	0.00	1.40
9001	V12693	11/30/23	40500	MESSA	1111250000063064	2110	MESSA NOV 2023	0.00	8.36
9001	V12693	11/30/23	40500	MESSA	1111250000066014	2140	MESSA NOV 2023	0.00	30.76
9001	V12693	11/30/23	40500	MESSA	1111250000063064	2140	MESSA NOV 2023	0.00	184.57
9001	V12693	11/30/23	40500	MESSA	1111250000066014	2120	MESSA NOV 2023	0.00	7.38
9001	V12693	11/30/23	40500	MESSA	1111250000063064	2120	MESSA NOV 2023	0.00	44.31
9001	V12693	11/30/23	40500	MESSA	1111250000066014	2150	MESSA NOV 2023	0.00	4.87
9001	V12693	11/30/23	40500	MESSA	1111250000063064	2150	MESSA NOV 2023	0.00	29.22
9001	V12693	11/30/23	40500	MESSA	1111180000063404	2110	MESSA NOV 2023	0.00	11.84
9001	V12693	11/30/23	40500	MESSA	1111180000063404	2120	MESSA NOV 2023	0.00	22.97
9001	V12693	11/30/23	40500	MESSA	1111180000063404	2140	MESSA NOV 2023	0.00	104.11
9001	V12693	11/30/23	40500	MESSA	1111180000063404	2150	MESSA NOV 2023	0.00	21.07
9001	V12693	11/30/23	40500	MESSA	1112130075002494	2110	MESSA NOV 2023	0.00	4.00
9001	V12693	11/30/23	40500	MESSA	1112130075002494	2130	MESSA NOV 2023	0.00	1,551.16
9001	V12693	11/30/23	40500	MESSA	1112130075002494	2140	MESSA NOV 2023	0.00	88.31
9001	V12693	11/30/23	40500	MESSA	1112130075002494	2120	MESSA NOV 2023	0.00	21.20
9001	V12693	11/30/23	40500	MESSA	1112130075002494	2150	MESSA NOV 2023	0.00	13.98
9001	V12693	11/30/23	40500	MESSA	1112130075006984	2110	MESSA NOV 2023	0.00	0.50
9001	V12693	11/30/23	40500	MESSA	1112130075006984	2130	MESSA NOV 2023	0.00	191.72
9001	V12693	11/30/23	40500	MESSA	1112130075006984	2140	MESSA NOV 2023	0.00	10.92
9001	V12693	11/30/23	40500	MESSA	1112130075006984	2120	MESSA NOV 2023	0.00	2.62
9001	V12693	11/30/23	40500	MESSA	1112130075006984	2150	MESSA NOV 2023	0.00	1.73
9001	V12693	11/30/23	40500	MESSA	1111250000063064	2130	MESSA NOV 2023	0.00	2,567.45
9001	V12693	11/30/23	40500	MESSA	1112120000062494	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1112120000062494	2140	MESSA NOV 2023	0.00	56.86
9001	V12693	11/30/23	40500	MESSA	1112120000062494	2120	MESSA NOV 2023	0.00	23.82
9001	V12693	11/30/23	40500	MESSA	1112120000062494	2150	MESSA NOV 2023	0.00	10.43
9001	V12693	11/30/23	40500	MESSA	1112410000070000	2140	MESSA NOV 2023	0.00	298.35
9001	V12693	11/30/23	40500	MESSA	1112410000070000	2150	MESSA NOV 2023	0.00	53.74
9001	V12693	11/30/23	40500	MESSA	1112410000080000	2110	MESSA NOV 2023	0.00	20.84
9001	V12693	11/30/23	40500	MESSA	1112410000080000	2120	MESSA NOV 2023	0.00	71.15
9001	V12693	11/30/23	40500	MESSA	1112410000080000	2130	MESSA NOV 2023	0.00	5,261.53
9001	V12693	11/30/23	40500	MESSA	1112410000080000	2140	MESSA NOV 2023	0.00	307.67
9001	V12693	11/30/23	40500	MESSA	1112410000080000	2150	MESSA NOV 2023	0.00	52.49
9001	V12693	11/30/23	40500	MESSA	1112520060000000	2110	MESSA NOV 2023	0.00	9.00
9001	V12693	11/30/23	40500	MESSA	1112520060000000	2120	MESSA NOV 2023	0.00	48.18
9001	V12693	11/30/23	40500	MESSA	1112520060000000	2140	MESSA NOV 2023	0.00	132.81
9001	V12693	11/30/23	40500	MESSA	1112520060000000	2150	MESSA NOV 2023	0.00	20.58
9001	V12693	11/30/23	40500	MESSA	1112610050000000	2110	MESSA NOV 2023	0.00	49.50
9001	V12693	11/30/23	40500	MESSA	1112610050000000	2120	MESSA NOV 2023	0.00	559.03
9001	V12693	11/30/23	40500	MESSA	1112610050000000	2130	MESSA NOV 2023	0.00	15,617.16

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9001	V12693	11/30/23	40500	MESSA	1112610050000000	2140	MESSA NOV 2023	0.00	807.95
9001	V12693	11/30/23	40500	MESSA	1111120000080000	2140	MESSA NOV 2023	0.00	1,892.77
9001	V12693	11/30/23	40500	MESSA	1111120000080000	2150	MESSA NOV 2023	0.00	316.07
9001	V12693	11/30/23	40500	MESSA	1111130000070000	2110	MESSA NOV 2023	0.00	88.78
9001	V12693	11/30/23	40500	MESSA	1111130000070000	2120	MESSA NOV 2023	0.00	469.96
9001	V12693	11/30/23	40500	MESSA	1111130000070000	2130	MESSA NOV 2023	0.00	17,090.12
9001	V12693	11/30/23	40500	MESSA	1111130000070000	2140	MESSA NOV 2023	0.00	1,493.59
9001	V12693	11/30/23	40500	MESSA	1111130000070000	2150	MESSA NOV 2023	0.00	233.70
9001	V12693	11/30/23	40500	MESSA	1111220030060194	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1111220030060194	2120	MESSA NOV 2023	0.00	23.82
9001	V12693	11/30/23	40500	MESSA	1111220030060194	2130	MESSA NOV 2023	0.00	2,194.41
9001	V12693	11/30/23	40500	MESSA	1111220030060194	2140	MESSA NOV 2023	0.00	99.23
9001	V12693	11/30/23	40500	MESSA	1111220030060194	2150	MESSA NOV 2023	0.00	15.71
9001	V12693	11/30/23	40500	MESSA	1111220030070194	2110	MESSA NOV 2023	0.00	7.11
9001	V12693	11/30/23	40500	MESSA	1111220030070194	2120	MESSA NOV 2023	0.00	37.64
9001	V12693	11/30/23	40500	MESSA	1111220030070194	2130	MESSA NOV 2023	0.00	2,833.11
9001	V12693	11/30/23	40500	MESSA	1111220030070194	2140	MESSA NOV 2023	0.00	116.72
9001	V12693	11/30/23	40500	MESSA	1111220030070194	2150	MESSA NOV 2023	0.00	18.53
9001	V12693	11/30/23	40500	MESSA	1111220030080194	2110	MESSA NOV 2023	0.00	7.19
9001	V12693	11/30/23	40500	MESSA	1111220030080194	2120	MESSA NOV 2023	0.00	38.12
9001	V12693	11/30/23	40500	MESSA	1111220030080194	2130	MESSA NOV 2023	0.00	1,877.19
9001	V12693	11/30/23	40500	MESSA	1111220030080194	2140	MESSA NOV 2023	0.00	124.87
9001	V12693	11/30/23	40500	MESSA	1111220030080194	2150	MESSA NOV 2023	0.00	20.91
9001	V12693	11/30/23	40500	MESSA	1112120000070000	2110	MESSA NOV 2023	0.00	9.00
9001	V12693	11/30/23	40500	MESSA	1112120000070000	2120	MESSA NOV 2023	0.00	47.64
9001	V12693	11/30/23	40500	MESSA	1112120000070000	2130	MESSA NOV 2023	0.00	3,937.29
9001	V12693	11/30/23	40500	MESSA	1112120000070000	2140	MESSA NOV 2023	0.00	198.46
9001	V12693	11/30/23	40500	MESSA	1112120000070000	2150	MESSA NOV 2023	0.00	31.42
9001	V12693	11/30/23	40500	MESSA	1112120000080000	2110	MESSA NOV 2023	0.00	9.00
9001	V12693	11/30/23	40500	MESSA	1112120000080000	2120	MESSA NOV 2023	0.00	47.64
9001	V12693	11/30/23	40500	MESSA	1112120000080000	2130	MESSA NOV 2023	0.00	2,194.41
9001	V12693	11/30/23	40500	MESSA	1112120000080000	2140	MESSA NOV 2023	0.00	129.38
9001	V12693	11/30/23	40500	MESSA	1112120000080000	2150	MESSA NOV 2023	0.00	20.58
9001	V12693	11/30/23	40500	MESSA	1112120000082382	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1112120000082382	2120	MESSA NOV 2023	0.00	23.82
9001	V12693	11/30/23	40500	MESSA	1112120000082382	2140	MESSA NOV 2023	0.00	30.15
9001	V12693	11/30/23	40500	MESSA	1112120000082382	2150	MESSA NOV 2023	0.00	4.87
9001	V12693	11/30/23	40500	MESSA	1112150025060031	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1112150025060031	2120	MESSA NOV 2023	0.00	23.82
9001	V12693	11/30/23	40500	MESSA	1112150025060031	2140	MESSA NOV 2023	0.00	99.23
9001	V12693	11/30/23	40500	MESSA	1112150025060031	2150	MESSA NOV 2023	0.00	15.71
9001	V12693	11/30/23	40500	MESSA	1112150025080031	2110	MESSA NOV 2023	0.00	4.50
9001	V12693	11/30/23	40500	MESSA	1112150025080031	2120	MESSA NOV 2023	0.00	23.82
9001	V12693	11/30/23	40500	MESSA	1112150025080031	2130	MESSA NOV 2023	0.00	2,194.41
9001	V12693	11/30/23	40500	MESSA	1112150025080031	2140	MESSA NOV 2023	0.00	99.23
9001	V12693	11/30/23	40500	MESSA	1112150025080031	2150	MESSA NOV 2023	0.00	15.71
9001	V12693	11/30/23	40500	MESSA	1112180030070061	2110	MESSA NOV 2023	0.00	1.89
9001	V12693	11/30/23	40500	MESSA	1112180030070061	2120	MESSA NOV 2023	0.00	10.00
9001	V12693	11/30/23	40500	MESSA	1111110000060000	2110	MESSA NOV 2023	0.00	136.49
9001	V12693	11/30/23	40500	MESSA	1111110000060000	2120	MESSA NOV 2023	0.00	722.46
9001	V12693	11/30/23	40500	MESSA	1111110000060000	2130	MESSA NOV 2023	0.00	33,289.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12693	11/30/23	40500	MESSA	1111110000060000	2140	MESSA NOV 2023	0.00	2,114.82
9001	V12693	11/30/23	40500	MESSA	1111110000060000	2150	MESSA NOV 2023	0.00	341.54
9001	V12693	11/30/23	40500	MESSA	1111120000080000	2110	MESSA NOV 2023	0.00	107.67
9001	V12693	11/30/23	40500	MESSA	1111120000080000	2120	MESSA NOV 2023	0.00	569.78
9001	V12693	11/30/23	40500	MESSA	1111120000080000	2130	MESSA NOV 2023	0.00	28,415.01
9001	V12693	11/30/23	40500	MESSA	1112180030070061	2130	MESSA NOV 2023	0.00	352.38
9001	V12693	11/30/23	40500	MESSA	1112180030070061	2140	MESSA NOV 2023	0.00	12.66
9001	V12693	11/30/23	40500	MESSA	1112180030070061	2150	MESSA NOV 2023	0.00	2.05
9001	V12693	11/30/23	40500	MESSA	1112180030080061	2110	MESSA NOV 2023	0.00	1.81
9001	V12693	11/30/23	40500	MESSA	1112180030080061	2120	MESSA NOV 2023	0.00	9.52
9001	V12693	11/30/23	40500	MESSA	1112180030080061	2130	MESSA NOV 2023	0.00	469.30
9001	V12693	11/30/23	40500	MESSA	1112180030080061	2140	MESSA NOV 2023	0.00	31.22
9001	V12693	11/30/23	40500	MESSA	1112180030080061	2150	MESSA NOV 2023	0.00	5.23
9001	V12693	11/30/23	40500	MESSA	1112210070000000	2110	MESSA NOV 2023	0.00	11.84
9001	V12693	11/30/23	40500	MESSA	1112210070000000	2120	MESSA NOV 2023	0.00	22.97
9001	V12693	11/30/23	40500	MESSA	1112210070000000	2140	MESSA NOV 2023	0.00	104.11
9001	V12693	11/30/23	40500	MESSA	1112210070000000	2150	MESSA NOV 2023	0.00	21.07
9001	V12693	11/30/23	40500	MESSA	1112320040000000	2110	MESSA NOV 2023	0.00	17.47
9001	V12693	11/30/23	40500	MESSA	1112320040000000	2120	MESSA NOV 2023	0.00	53.08
9001	V12693	11/30/23	40500	MESSA	1112320040000000	2130	MESSA NOV 2023	0.00	1,876.62
9001	V12693	11/30/23	40500	MESSA	1112320040000000	2140	MESSA NOV 2023	0.00	189.65
9001	V12693	11/30/23	40500	MESSA	1112320040000000	2150	MESSA NOV 2023	0.00	35.43
9001	V12693	11/30/23	40500	MESSA	1112410000060000	2110	MESSA NOV 2023	0.00	9.00
9001	V12693	11/30/23	40500	MESSA	1112410000060000	2120	MESSA NOV 2023	0.00	48.18
9001	V12693	11/30/23	40500	MESSA	1112410000060000	2130	MESSA NOV 2023	0.00	1,508.29
9001	V12693	11/30/23	40500	MESSA	1112410000060000	2140	MESSA NOV 2023	0.00	91.12
9001	V12693	11/30/23	40500	MESSA	1112410000060000	2150	MESSA NOV 2023	0.00	15.30
9001	V12693	11/30/23	40500	MESSA	1112410000070000	2110	MESSA NOV 2023	0.00	32.68
9001	V12693	11/30/23	40500	MESSA	1112410000070000	2120	MESSA NOV 2023	0.00	94.12
9001	V12693	11/30/23	40500	MESSA	1112410000070000	2130	MESSA NOV 2023	0.00	3,218.98
TOTAL	CHECK							0.00	145,805.36
9001	V12694	12/01/23	972	EDUSTAFF	1111110000060000	3111	SUBS 11.12-11.25.20	0.00	1,861.08
9001	V12694	12/01/23	972	EDUSTAFF	1111120000080000	3111	SUBS 11.12-11.25.20	0.00	1,026.83
9001	V12694	12/01/23	972	EDUSTAFF	1111130000070000	3111	SUBS 11.12-11.25.20	0.00	2,179.16
9001	V12694	12/01/23	972	EDUSTAFF	1111220030070194	3111	SUBS 11.12-11.25.20	0.00	216.56
9001	V12694	12/01/23	972	EDUSTAFF	1111220030080194	3111	SUBS 11.12-11.25.20	0.00	44.12
9001	V12694	12/01/23	972	EDUSTAFF	1112180030080061	3111	SUBS 11.12-11.25.20	0.00	27.04
9001	V12694	12/01/23	972	EDUSTAFF	1112210000077644	3111	SUBS 11.12-11.25.20	0.00	403.24
TOTAL	CHECK							0.00	5,758.03
9001	V12695	12/04/23	2918	ALLIED-EAGLE SUPPLY	1112610050070000	4110	HS-FLOOR SCRUBBER M	0.00	1,403.14
9001	V12696	12/04/23	83183	AMAZON	111452000006340C	5990	Franklin Sports Bal	0.00	6.49
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	The Pencil Grip Kwi	0.00	78.67
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	PRANG washable wate	0.00	104.75
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Colorations washabl	0.00	68.99
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Sax - 1323140 True	0.00	14.99
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Crayola Constructio	0.00	16.59
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	KUTOI Pyramid Stack	0.00	33.98
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Creativity Street S	0.00	19.42

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9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	White Craft Paper -	0.00	49.99
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Toddmomy 10 Sheets	0.00	6.89
9001	V12696	12/04/23	83183	AMAZON	111452000006340C	5990	Kids Toys - Outdoor	0.00	21.99
9001	V12696	12/04/23	83183	AMAZON	111452000006340C	5990	20 Pcs Stepping Sto	0.00	102.99
9001	V12696	12/04/23	83183	AMAZON	111118000006340C	5990	Leinuosen 6 Pcs Sol	0.00	83.99
TOTAL CHECK								0.00	609.73
9001	V12697	12/04/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	2,030.06
9001	V12697	12/04/23	3076	ATLAS FUEL SERVICES	11	9192	REG GAS	0.00	753.71
TOTAL CHECK								0.00	2,783.77
9001	V12698	12/04/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	86.00
9001	V12698	12/04/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	68.33
TOTAL CHECK								0.00	154.33
9001	V12700	12/04/23	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT W/\$79.0	0.00	680.50
9001	V12701	12/04/23	46300	MONROE PLUMBING HEA	1112610600070000	4110	INSTALL PIPING FOR	0.00	2,057.02
9001	V12702	12/04/23	83094	SEG WORKERS COMPENS	11	9456	3RD QTR FY 24 WC	0.00	5,236.00
9001	V12703	12/04/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
9001	V12703	12/04/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
TOTAL CHECK								0.00	1,453.16
9001	V12704	12/04/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,241.54
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,570.14
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,219.28
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,625.55
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	98.00
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	219.00
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	49.50
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	519.25
9001	V12705	12/04/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	225.38
TOTAL CHECK								0.00	21,526.10
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	250.34
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	295.66
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	193.22
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	1,425.98
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	55.53
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	61.40
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	263.29
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	272.48
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	406.57
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	124.49
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	144.00
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	148.75
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	64,395.39

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9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	36.72
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	47.74
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	383.60
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	3.10
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	13.58
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	20.96
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,321.82
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,484.34
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,670.42
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,210.08
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,752.12
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,882.93
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,165.45
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,327.47
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,052.12
9001	V12706	12/04/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,506.66
TOTAL CHECK								0.00	127,991.62
9001	V12707	12/04/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12708	12/04/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12709	12/04/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
TOTAL CHECK								0.00	5,295.44
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-MD-1C-BL	0.00	78.40
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-LG-1C-BL	0.00	78.40
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1	0.00	547.98
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3030-1	0.00	72.12
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3151-1	0.00	319.92
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP5702	0.00	30.00
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MAL055906	0.00	111.28
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FRS1021MG	0.00	57.34
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300	0.00	507.50
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3024-1	0.00	782.82
9001	V12710	12/08/23	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	2,595.76
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	Franklin Sports Bla	0.00	59.99
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	GoSports Putt-Thru	0.00	26.46
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	CHAMPKEY Practice F	0.00	11.99
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	X-UMEUS Agility Lad	0.00	39.99
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	HyDren 4 Pcs Christ	0.00	30.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	Libima 2 Pcs Rebound	0.00	65.99
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	Golfguru Golf Chipp	0.00	29.74
9001	V12711	12/08/23	83183	AMAZON	1111130000070000	5121	Poen 12 Pieces Disc	0.00	33.99
9001	V12711	12/08/23	83183	AMAZON	1112410000070000	5910	Pilot, G2 Premium G	0.00	15.39
9001	V12711	12/08/23	83183	AMAZON	1112410000070000	5910	Pilot, G2 Premium G	0.00	14.95
9001	V12711	12/08/23	83183	AMAZON	1112410000070000	5910	BIC Round Stic Xtra	0.00	5.21
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	Scotch Magic Tape,	0.00	34.05
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	Pilot, G2 Premium G	0.00	12.79
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	American white Cros	0.00	38.10
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	Lanyard with ID Hol	0.00	22.98
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	BIC Wite-Out Brand	0.00	14.99
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	Post-it Super Stick	0.00	17.68
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	Deli Stapler, Deskt	0.00	9.99
9001	V12711	12/08/23	83183	AMAZON	1112410000080000	5910	2024 Daily wall Cal	0.00	19.59
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Knuffle Bunny: A Ca	0.00	12.81
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Adventure in Grand	0.00	11.34
9001	V12711	12/08/23	83183	AMAZON	1111120000080000	5110	Amazon Basics Hangi	0.00	15.99
9001	V12711	12/08/23	83183	AMAZON	1111120000080000	5110	Chalk - 12 Pack Cha	0.00	8.99
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Magic Tree House Bo	0.00	17.87
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Buffalo Before Brea	0.00	5.80
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Tigers at Twilight	0.00	5.51
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Dingoes at Dinnerti	0.00	4.84
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Peanut Butter and J	0.00	6.12
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Narwhal: Unicorn of	0.00	5.79
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Super Narwhal and J	0.00	6.53
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	We Don't Eat Our Cl	0.00	9.12
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	We will Rock Our Cl	0.00	9.12
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Knuffle Bunny Free:	0.00	13.97
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	The Pigeon will Rid	0.00	17.59
9001	V12711	12/08/23	83183	AMAZON	1111190021064411	5990	Geronimo Stilton: T	0.00	37.64
TOTAL CHECK								0.00	693.89
9001	V12712	12/08/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	1,398.89
9001	V12712	12/08/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	2,309.03
TOTAL CHECK								0.00	3,707.92
9001	V12713	12/08/23	5604	BAKER'S ACE HARDWAR	1112610050000000	5960	STAND TIP CLEANER	0.00	6.92
9001	V12713	12/08/23	5604	BAKER'S ACE HARDWAR	1112610050080000	5970	TOGGLE SWITCH	0.00	8.99
TOTAL CHECK								0.00	15.91
9001	V12714	12/08/23	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC NOV	0.00	277.82
9001	V12714	12/08/23	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC NOV	0.00	277.82
9001	V12714	12/08/23	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC NOV	0.00	27.98
9001	V12714	12/08/23	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC NOV	0.00	277.92
9001	V12714	12/08/23	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC NOV	0.00	278.27
TOTAL CHECK								0.00	1,139.81
9001	V12715	12/08/23	14206	DTE ENERGY COMPANY	1112610050000000	5520	11.01-11.30.2023	0.00	765.03
9001	V12716	12/08/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	CONCR SCREW 3/16x2	0.00	21.99
9001	V12716	12/08/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	LED A19	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12716	12/08/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	COMPRESSION CAP	0.00	7.18
9001	V12716	12/08/23	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	CORED HEX PLUG	0.00	2.49
TOTAL CHECK									46.65
9001	V12717	12/08/23	61831	SCHOOL SPECIALTY LL	1112610050060000	6420	ITEM #1362376 - CLA	0.00	1,959.60
9001	V12718	12/08/23	83094	SEG WORKERS COMPENS	11	9456	3RD QTR FY 24 WC	0.00	3,311.00
9001	V12719	12/08/23	976	U.S. BANK EQUIPMENT	1112520060000000	4220	COPIER NOV FEE	0.00	6.04
9001	V12719	12/08/23	976	U.S. BANK EQUIPMENT	1111110000060000	4220	COPIER NOV FEE	0.00	378.77
9001	V12719	12/08/23	976	U.S. BANK EQUIPMENT	1111120000080000	4220	COPIER NOV FEE	0.00	255.71
9001	V12719	12/08/23	976	U.S. BANK EQUIPMENT	1111130000070000	4220	COPIER NOV FEE	0.00	280.27
9001	V12719	12/08/23	976	U.S. BANK EQUIPMENT	1112590000000000	7410	COPIER NOV FEE	0.00	856.67
TOTAL CHECK									1,777.46
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000000	5710	GAS/OIL/GREASE	0.00	375.88
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000000	5730	PARTS	0.00	13,179.90
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000000	4130	LABOR	0.00	3,527.50
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000000	5720	TIRE/TUBES/BATTERIE	0.00	53.00
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED GAS/OIL/GRE	0.00	116.52
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED PARTS	0.00	313.30
9001	V12720	12/08/23	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED LABOR	0.00	304.00
TOTAL CHECK									17,870.10
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	6,369.70
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	22,038.46
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	3,221.86
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	16,116.36
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	14,936.72
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	21,880.85
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	7,594.58
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	191.90
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	425.07
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	85.93
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	10,011.23
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	1,979.13
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	4,732.24
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,378.59
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	1,868.61
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	3,799.62
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	2,749.61
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	2,302.51
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	52,545.41
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	10,965.16
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	44,030.92
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	5,712.72
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	46,118.01
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	2,046.89
TOTAL CHECK									283,102.08
9001	V12723	12/13/23	2648	FIRST MERCHANTS MAS	1112210000067644	3220	MASA FOR ASH CONFER	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	V12723	12/13/23	2648	FIRST MERCHANTS MAS	1112210000077644	3220	MASA FOR ASH CONFER	0.00	125.00	
9001	V12723	12/13/23	2648	FIRST MERCHANTS MAS	1112210000087644	3220	MASA FOR ASH CONFER	0.00	125.00	
TOTAL CHECK									0.00	375.00
9001	V12731	12/14/23	1123	AMERICAN EXPRESS	11	9020	AMEX CHARGES	0.00	714.61	
9001	V12732	12/14/23	83183	AMAZON	1111120000080000	5105	v4ink Compatible To	0.00	97.98	
9001	V12733	12/14/23	3076	ATLAS FUEL SERVICES	1112710055000000	5790	DEF FILL DRUM	0.00	399.90	
9001	V12733	12/14/23	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	829.12	
9001	V12733	12/14/23	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS	0.00	1,345.43	
TOTAL CHECK									0.00	2,574.45
9001	V12734	12/14/23	5604	BAKER'S ACE HARDWAR	1112610050080000	5970	AIRCOMP	0.00	35.99	
9001	V12734	12/14/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	ELEVEX SPEC AF CLEA	0.00	35.16	
9001	V12734	12/14/23	5604	BAKER'S ACE HARDWAR	1111130000070000	5134	SANDER ORBIT	0.00	117.56	
9001	V12734	12/14/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	29.48	
TOTAL CHECK									0.00	218.19
9001	V12735	V 12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	3840	JAN 2024	0.00	-452.14	
9001	V12735	V 12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS	0.00	-3,220.71	
9001	V12735	V 12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP	0.00	-397.54	
9001	V12735	V 12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS	0.00	-4,290.84	
9001	V12735	V 12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES	0.00	-2,726.35	
9001	V12735	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	3840	JAN 2024	0.00	452.14	
9001	V12735	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS	0.00	3,220.71	
9001	V12735	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP	0.00	397.54	
9001	V12735	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS	0.00	4,290.84	
9001	V12735	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES	0.00	2,726.35	
TOTAL CHECK									0.00	0.00
9001	V12736	12/14/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5121	Pull-Buoy Basic Hoo	0.00	45.70	
9001	V12736	12/14/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5121	Champion Extreme Se	0.00	9.44	
9001	V12736	12/14/23	61831	SCHOOL SPECIALTY LL	1111120000080000	5121	Champion Extreme Se	0.00	9.44	
TOTAL CHECK									0.00	64.58
9001	V12737	12/14/23	436	VERIZON WIRELESS	1112520060000000	3410	11.02-12.01.2023	0.00	40.01	
9001	V12737	12/14/23	436	VERIZON WIRELESS	1111110000060000	3490	11.02-12.01.2023	0.00	52.76	
9001	V12737	12/14/23	436	VERIZON WIRELESS	1112320040000000	3410	11.02-12.01.2023	0.00	702.75	
9001	V12737	12/14/23	436	VERIZON WIRELESS	1112410000060000	3410	11.02-12.01.2023	0.00	211.04	
9001	V12737	12/14/23	436	VERIZON WIRELESS	1112410000080000	3410	11.02-12.01.2023	0.00	52.76	
TOTAL CHECK									0.00	1,059.32
9001	V12738	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP	0.00	397.54	
9001	V12738	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HIGH SCHOOL	0.00	4,290.84	
9001	V12738	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ELEM SCHOOL	0.00	2,726.35	
9001	V12738	12/14/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MIDDLE SCHOOL	0.00	3,220.71	
TOTAL CHECK									0.00	10,635.44
9001	V12739	12/15/23	972	EDUSTAFF	1111110000060000	3111	SUBS 11.26-12.09.23	0.00	2,313.54	
9001	V12739	12/15/23	972	EDUSTAFF	1111120000080000	3111	SUBS 11.26-12.09.23	0.00	1,546.19	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12739	12/15/23	972	EDUSTAFF	1111130000070000	3111	SUBS 11.26-12.09.23	0.00	2,063.64
9001	V12739	12/15/23	972	EDUSTAFF	1111220030070194	3111	SUBS 11.26-12.09.23	0.00	251.79
9001	V12739	12/15/23	972	EDUSTAFF	1111220030080194	3111	SUBS 11.26-12.09.23	0.00	136.03
9001	V12739	12/15/23	972	EDUSTAFF	1112180030070061	3111	SUBS 11.26-12.09.23	0.00	117.41
9001	V12739	12/15/23	972	EDUSTAFF	1112180030080061	3111	SUBS 11.26-12.09.23	0.00	83.38
TOTAL CHECK								0.00	6,511.98
9001	V12740	12/15/23	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12740	12/15/23	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK								0.00	1,453.16
9001	V12741	12/15/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	2,941.54
9001	V12742	12/15/23	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12742	12/15/23	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	27.04
9001	V12742	12/15/23	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	206.41
TOTAL CHECK								0.00	401.45
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	189.75
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,381.22
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,063.24
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,325.63
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	3.36
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	3.36
9001	V12743	12/15/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	3.37
TOTAL CHECK								0.00	19,969.93
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	17.64
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	65,994.97
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,295.10
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,390.89
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,592.03
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,804.14
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,981.55
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,004.17
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,473.62
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,183.02
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,666.39
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,317.25
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	150.72
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	104.37
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	223.42
9001	V12744	12/15/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	292.38
TOTAL CHECK								0.00	125,491.66
9001	V12745	12/15/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12746	12/15/23	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFE OPT	0.00	168.41
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12747	12/15/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
TOTAL CHECK								0.00	5,295.44
9001	V12748	12/19/23	24350	GORDON FOOD SERVICE	1112310080000000	5991	DISCOUNT TAKEN	0.00	-0.08
9001	V12748	12/19/23	24350	GORDON FOOD SERVICE	1112310080000000	5991	ADMIN OFFICE	0.00	7.91
TOTAL CHECK								0.00	7.83
9001	V12749	12/21/23	83183	AMAZON	1112410000080000	5910	TF PUBLISHING 2024	0.00	19.79
9001	V12750	12/21/23	5604	BAKER'S ACE HARDWAR	1111270000073793	6410	MILLER DYNASTY WELD	0.00	41,670.00
9001	V12750	12/21/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	116.80
9001	V12750	12/21/23	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	16.63
TOTAL CHECK								0.00	41,803.43
9001	V12751	12/21/23	39300	MONROE COUNTY INTER	1112310080000000	3161	CHELSEA FULTZ - FOO	0.00	43.25
9001	V12751	12/21/23	39300	MONROE COUNTY INTER	1112310080000000	3161	BETH ANNE PAUL - FO	0.00	43.25
TOTAL CHECK								0.00	86.50
9001	V12752	12/21/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	416.09
9001	V12752	12/21/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOOD SHOP GAS	0.00	139.05
9001	V12752	12/21/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	1,353.72
9001	V12752	12/21/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	475.77
9001	V12752	12/21/23	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
TOTAL CHECK								0.00	2,634.63
9001	V12753	12/21/23	70803	TERMINIX	1112610050070000	4110	441117114 & 4411164	0.00	79.00
9001	V12753	12/21/23	70803	TERMINIX	1112610050080000	4110	441117675	0.00	36.00
9001	V12753	12/21/23	70803	TERMINIX	1112610050060000	4110	441115795	0.00	43.00
TOTAL CHECK								0.00	158.00
9001	V12754	12/21/23	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT 10.09-12.08	0.00	20.15
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111110000060000	3490	HOTSPOT 10.09-12.08	0.00	84.00
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 10.09-12.08	0.00	84.00
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 10.09-12.08	0.00	84.00
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 10.09-12.08	0.00	-40.51
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 10.09-12.08	0.00	-110.53
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 10.09-12.08	0.00	-57.25
9001	V12754	12/21/23	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 10.09-12.08	0.00	-47.42
TOTAL CHECK								0.00	16.44
9001	V12756	12/29/23	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	2,618.54
9001	V12757	12/29/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,417.30
9001	V12757	12/29/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,453.68
9001	V12757	12/29/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	200.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12757	12/29/23	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,142.59
TOTAL CHECK								0.00	20,213.86
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,335.57
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,443.09
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	200.43
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	123.96
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	192.02
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	320.92
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,611.79
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,721.10
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,171.16
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,354.58
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,702.29
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	65,127.56
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,097.68
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,221.49
9001	V12758	12/29/23	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,037.29
TOTAL CHECK								0.00	124,660.93
9001	V12759	12/29/23	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12760	12/29/23	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
TOTAL CHECK								0.00	5,295.44
9001	V12761	12/25/23	972	EDUSTAFF	1111110000060000	3111	SUBS 12.10-12.23	0.00	1,945.04
9001	V12761	12/25/23	972	EDUSTAFF	1111120000080000	3111	SUBS 12.10-12.23	0.00	1,792.41
9001	V12761	12/25/23	972	EDUSTAFF	1111130000070000	3111	SUBS 12.10-12.23	0.00	1,926.77
9001	V12761	12/25/23	972	EDUSTAFF	1111250000083064	3111	SUBS 12.10-12.23	0.00	46.37
TOTAL CHECK								0.00	5,710.59
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7150 AMAZING SPO	0.00	295.20
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	KIKBLEACH6 BLEACH	0.00	522.60
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELINE	0.00	289.20
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN P	0.00	1,015.00
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET P	0.00	2,391.90
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FRS1021MG URINAL	0.00	344.04
9001	V12762	01/11/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	4,867.94
9001	V12763	01/11/24	83183	AMAZON	1112410000070000	6420	Amazon Basics Full	0.00	31.34
9001	V12763	01/11/24	83183	AMAZON	1112660000000000	6420	Amazon Basics Full	0.00	125.36
9001	V12763	01/11/24	83183	AMAZON	1112410000070000	6420	TCL 75-Inch Q6 QLED	0.00	649.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12763	01/11/24	83183	AMAZON	1112660000000000	6420	TCL 65-Inch Q6 QLED	0.00	999.98
9001	V12763	01/11/24	83183	AMAZON	1112660000000000	6420	TCL 55-Inch Q6 QLED	0.00	699.98
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	Hasbro Gaming Troub	0.00	8.49
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	Chalk and Chuckles	0.00	21.99
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	Sentence Building F	0.00	20.29
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	University Games, P	0.00	8.73
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	AMIGO Clack! Catego	0.00	20.99
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	Kibbit Group It- Ca	0.00	18.99
9001	V12763	01/11/24	83183	AMAZON	1112150025060031	5999	Aizweb Silly Senten	0.00	13.99
9001	V12763	01/11/24	83183	AMAZON	1112410000070000	5990	AT-A-GLANCE 2024 To	0.00	22.09
TOTAL CHECK								0.00	2,642.21
9001	V12764	01/11/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	1,161.76
9001	V12764	01/11/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS	0.00	2,111.90
TOTAL CHECK								0.00	3,273.66
9001	V12765	01/11/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	32.33
9001	V12766	01/11/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC DEC	0.00	274.07
9001	V12766	01/11/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC DEC	0.00	273.87
9001	V12766	01/11/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC DEC	0.00	273.87
9001	V12766	01/11/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC DEC	0.00	27.93
9001	V12766	01/11/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC DEC	0.00	273.87
TOTAL CHECK								0.00	1,123.61
9001	V12767	01/11/24	14900	DTE ENERGY	1112610050000000	5520	11.14-12.14.2023	0.00	761.95
9001	V12768	01/11/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	KEY FOR FB CONCESSI	0.00	17.95
9001	V12769	01/11/24	3104	FUELCLLOUD	1112710055000000	7410	01.01.24-01.01.2025	0.00	330.00
9001	V12770	01/11/24	46300	MONROE PLUMBING HEA	1112710055000000	4110	GARAGE HEATER	0.00	656.98
9001	V12770	01/11/24	46300	MONROE PLUMBING HEA	1112610050060000	4110	ES BOILER PIPE	0.00	1,928.13
TOTAL CHECK								0.00	2,585.11
9001	V12771	01/11/24	976	U.S. BANK EQUIPMENT	1112520060000000	4220	COPY FEE 12.24-01.2	0.00	4.08
9001	V12771	01/11/24	976	U.S. BANK EQUIPMENT	1111110000060000	4220	COPY FEE 12.24-01.2	0.00	751.38
9001	V12771	01/11/24	976	U.S. BANK EQUIPMENT	1111120000080000	4220	COPY FEE 12.24-01.2	0.00	139.69
9001	V12771	01/11/24	976	U.S. BANK EQUIPMENT	1111130000070000	4220	COPY FEE 12.24-01.2	0.00	155.75
9001	V12771	01/11/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
TOTAL CHECK								0.00	1,907.57
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUS MAINT	0.00	247.33
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUS MAINT	0.00	2,060.76
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUS MAINT	0.00	3,106.00
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000000	5720	STD BUS MAINT	0.00	837.84
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED BUS MAINT	0.00	83.47
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUS MAINT	0.00	95.77
9001	V12772	01/11/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUS MAINT	0.00	959.50
TOTAL CHECK								0.00	7,390.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12778	01/12/24	972	EDUSTAFF	1111110000060000	3111	SUBS 12.24.23-1.06.	0.00	492.19
9001	V12778	01/12/24	972	EDUSTAFF	1111120000080000	3111	SUBS 12.24.23-1.06.	0.00	872.36
9001	V12778	01/12/24	972	EDUSTAFF	1111130000070000	3111	SUBS 12.24.23-1.06.	0.00	185.37
9001	V12778	01/12/24	972	EDUSTAFF	1111250000083064	3111	SUBS 12.24.23-1.06.	0.00	39.32
TOTAL CHECK									1,589.24
9001	V12779	01/12/24	1123	AMERICAN EXPRESS	11	9020	CC CHARGES FOR DEC	0.00	-237.79
9001	V12779	01/12/24	1123	AMERICAN EXPRESS	11	9020	CC CHARGES FOR DEC	0.00	237.79
TOTAL CHECK									0.00
9001	V12780	01/12/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12780	01/12/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK									1,453.16
9001	V12781	01/12/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	1,463.46
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,765.34
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	90.17
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	1.58
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1.58
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	5.51
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	4,463.64
9001	V12782	01/12/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	9,942.29
TOTAL CHECK									16,270.11
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	61,083.47
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,687.16
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,256.18
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,602.74
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,312.00
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	8,105.67
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	8,686.75
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,133.56
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	8.26
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	100.50
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	76.96
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	283.49
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,850.35
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,099.65
9001	V12783	01/12/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,055.56
TOTAL CHECK									112,417.71
9001	V12784	01/12/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12785	01/12/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12786	01/12/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
TOTAL CHECK								0.00	5,295.44
9001	V12787	01/12/24	1123	AMERICAN EXPRESS	11	9020	AMEX DEC CHARGES	0.00	237.79
9001	V12788	01/19/24	83183	AMAZON	1112520060000000	5105	LCL Compatible Tone	0.00	75.43
9001	V12789	01/19/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED	0.00	1,300.19
9001	V12789	01/19/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL	0.00	2,782.66
TOTAL CHECK								0.00	4,082.85
9001	V12790	01/19/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	DEC STREETLIGHTS	0.00	807.68
9001	V12792	01/19/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT	0.00	759.50
9001	V12792	01/19/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT	0.00	1,519.00
9001	V12792	01/19/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT	0.00	759.50
TOTAL CHECK								0.00	3,038.00
9001	V12793	01/19/24	36105	LENAWEE COUNTY ISD	1112520060000000	5910	YEAR END TAX FORMS	0.00	105.10
9001	V12794	01/19/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELEC	0.00	3,661.41
9001	V12794	01/19/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	WOOD SHOP	0.00	380.43
9001	V12794	01/19/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELEC	0.00	5,140.15
9001	V12794	01/19/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELEC	0.00	2,950.80
TOTAL CHECK								0.00	12,132.79
9001	V12795	01/19/24	60050	SALENBIEN WELDING	1111270602070000	5145	OPEN PO WITH SALENB	0.00	245.00
9001	V12796	01/19/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL SVC DEC 23	0.00	52.76
9001	V12796	01/19/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL SVC DEC 23	0.00	211.04
9001	V12796	01/19/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL SVC DEC 23	0.00	52.76
9001	V12796	01/19/24	436	VERIZON WIRELESS	1111110000060000	3490	CELL SVC DEC 23	0.00	52.76
9001	V12796	01/19/24	436	VERIZON WIRELESS	1112520060000000	3410	STAFF MIFI DEC	0.00	40.01
TOTAL CHECK								0.00	409.33
9001	V12803	01/24/24	40500	MESSA	1111130000070000	2140	MESSA DEC 2023	0.00	1,580.02
9001	V12803	01/24/24	40500	MESSA	1111130000070000	2150	MESSA DEC 2023	0.00	242.25
9001	V12803	01/24/24	40500	MESSA	1111220030060194	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1111220030060194	2120	MESSA DEC 2023	0.00	23.82
9001	V12803	01/24/24	40500	MESSA	1111220030060194	2130	MESSA DEC 2023	0.00	2,194.41
9001	V12803	01/24/24	40500	MESSA	1111220030060194	2140	MESSA DEC 2023	0.00	99.23
9001	V12803	01/24/24	40500	MESSA	1111220030060194	2150	MESSA DEC 2023	0.00	15.71
9001	V12803	01/24/24	40500	MESSA	1111220030070194	2110	MESSA DEC 2023	0.00	7.11
9001	V12803	01/24/24	40500	MESSA	1111220030070194	2120	MESSA DEC 2023	0.00	37.64
9001	V12803	01/24/24	40500	MESSA	1111220030070194	2130	MESSA DEC 2023	0.00	2,833.11
9001	V12803	01/24/24	40500	MESSA	1111220030070194	2140	MESSA DEC 2023	0.00	116.72
9001	V12803	01/24/24	40500	MESSA	1111220030070194	2150	MESSA DEC 2023	0.00	18.53

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9001	V12803	01/24/24	40500	MESSA	1111220030080194	2110	MESSA DEC 2023	0.00	7.19
9001	V12803	01/24/24	40500	MESSA	1111110000060000	2110	MESSA DEC 2023	0.00	118.49
9001	V12803	01/24/24	40500	MESSA	1111110000060000	2120	MESSA DEC 2023	0.00	627.18
9001	V12803	01/24/24	40500	MESSA	1111110000060000	2130	MESSA DEC 2023	0.00	32,042.44
9001	V12803	01/24/24	40500	MESSA	1111110000060000	2140	MESSA DEC 2023	0.00	1,994.22
9001	V12803	01/24/24	40500	MESSA	1111110000060000	2150	MESSA DEC 2023	0.00	322.06
9001	V12803	01/24/24	40500	MESSA	1111120000080000	2110	MESSA DEC 2023	0.00	97.14
9001	V12803	01/24/24	40500	MESSA	1111120000080000	2120	MESSA DEC 2023	0.00	514.04
9001	V12803	01/24/24	40500	MESSA	1111120000080000	2130	MESSA DEC 2023	0.00	22,975.93
9001	V12803	01/24/24	40500	MESSA	1111120000080000	2140	MESSA DEC 2023	0.00	1,660.57
9001	V12803	01/24/24	40500	MESSA	1111120000080000	2150	MESSA DEC 2023	0.00	279.31
9001	V12803	01/24/24	40500	MESSA	1111130000070000	2110	MESSA DEC 2023	0.00	103.81
9001	V12803	01/24/24	40500	MESSA	1111130000070000	2120	MESSA DEC 2023	0.00	549.52
9001	V12803	01/24/24	40500	MESSA	1111130000070000	2130	MESSA DEC 2023	0.00	18,072.67
9001	V12803	01/24/24	40500	MESSA	1111220030080194	2120	MESSA DEC 2023	0.00	38.12
9001	V12803	01/24/24	40500	MESSA	1111220030080194	2130	MESSA DEC 2023	0.00	1,877.19
9001	V12803	01/24/24	40500	MESSA	1111220030080194	2140	MESSA DEC 2023	0.00	124.87
9001	V12803	01/24/24	40500	MESSA	1111220030080194	2150	MESSA DEC 2023	0.00	20.91
9001	V12803	01/24/24	40500	MESSA	1112120000070000	2110	MESSA DEC 2023	0.00	9.00
9001	V12803	01/24/24	40500	MESSA	1112120000070000	2120	MESSA DEC 2023	0.00	47.64
9001	V12803	01/24/24	40500	MESSA	1112120000070000	2130	MESSA DEC 2023	0.00	3,937.29
9001	V12803	01/24/24	40500	MESSA	1112120000070000	2140	MESSA DEC 2023	0.00	198.46
9001	V12803	01/24/24	40500	MESSA	1112120000070000	2150	MESSA DEC 2023	0.00	31.42
9001	V12803	01/24/24	40500	MESSA	1112120000080000	2110	MESSA DEC 2023	0.00	9.00
9001	V12803	01/24/24	40500	MESSA	1112120000080000	2120	MESSA DEC 2023	0.00	47.64
9001	V12803	01/24/24	40500	MESSA	1112710055000000	2130	MESSA DEC 2023	0.00	-1,876.62
9001	V12803	01/24/24	40500	MESSA	1112710055000000	2140	MESSA DEC 2023	0.00	-53.23
9001	V12803	01/24/24	40500	MESSA	1112710055000000	2150	MESSA DEC 2023	0.00	-13.22
9001	V12803	01/24/24	40500	MESSA	1112710055000000	2120	MESSA DEC 2023	0.00	-10.92
9001	V12803	01/24/24	40500	MESSA	1112710055000000	2110	MESSA DEC 2023	0.00	-9.60
9001	V12803	01/24/24	40500	MESSA	1112120000080000	2130	MESSA DEC 2023	0.00	2,194.41
9001	V12803	01/24/24	40500	MESSA	1111250000063064	2140	MESSA DEC 2023	0.00	184.57
9001	V12803	01/24/24	40500	MESSA	1112120000080000	2150	MESSA DEC 2023	0.00	20.58
9001	V12803	01/24/24	40500	MESSA	1111250000083064	2110	MESSA DEC 2023	0.00	3.80
9001	V12803	01/24/24	40500	MESSA	1111250000083064	2130	MESSA DEC 2023	0.00	1,446.87
9001	V12803	01/24/24	40500	MESSA	1111250000083064	2140	MESSA DEC 2023	0.00	60.87
9001	V12803	01/24/24	40500	MESSA	1111250000083064	2120	MESSA DEC 2023	0.00	20.25
9001	V12803	01/24/24	40500	MESSA	1111250000083064	2150	MESSA DEC 2023	0.00	9.67
9001	V12803	01/24/24	40500	MESSA	1112160000063064	2130	MESSA DEC 2023	0.00	1,508.29
9001	V12803	01/24/24	40500	MESSA	1112160000063064	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1112160000063064	2120	MESSA DEC 2023	0.00	24.09
9001	V12803	01/24/24	40500	MESSA	1112160000063064	2140	MESSA DEC 2023	0.00	31.03
9001	V12803	01/24/24	40500	MESSA	1112160000063064	2150	MESSA DEC 2023	0.00	4.87
9001	V12803	01/24/24	40500	MESSA	1111250000066014	2110	MESSA DEC 2023	0.00	1.40
9001	V12803	01/24/24	40500	MESSA	1111250000066014	2110	MESSA DEC 2023	0.00	8.36
9001	V12803	01/24/24	40500	MESSA	1111250000066014	2140	MESSA DEC 2023	0.00	30.76
9001	V12803	01/24/24	40500	MESSA	1112410000080000	2120	MESSA DEC 2023	0.00	71.15
9001	V12803	01/24/24	40500	MESSA	1112410000080000	2130	MESSA DEC 2023	0.00	5,261.53
9001	V12803	01/24/24	40500	MESSA	1112410000080000	2140	MESSA DEC 2023	0.00	307.67
9001	V12803	01/24/24	40500	MESSA	1112410000080000	2150	MESSA DEC 2023	0.00	52.49
9001	V12803	01/24/24	40500	MESSA	1112520060000000	2110	MESSA DEC 2023	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12803	01/24/24	40500	MESSA	1112520060000000	2120	MESSA DEC 2023	0.00	48.18
9001	V12803	01/24/24	40500	MESSA	1112520060000000	2140	MESSA DEC 2023	0.00	132.81
9001	V12803	01/24/24	40500	MESSA	1112520060000000	2150	MESSA DEC 2023	0.00	20.58
9001	V12803	01/24/24	40500	MESSA	1112610050000000	2110	MESSA DEC 2023	0.00	45.00
9001	V12803	01/24/24	40500	MESSA	1112610050000000	2120	MESSA DEC 2023	0.00	569.30
9001	V12803	01/24/24	40500	MESSA	1112610050000000	2130	MESSA DEC 2023	0.00	8,716.38
9001	V12803	01/24/24	40500	MESSA	1112610050000000	2140	MESSA DEC 2023	0.00	478.06
9001	V12803	01/24/24	40500	MESSA	1112610050000000	2150	MESSA DEC 2023	0.00	82.06
9001	V12803	01/24/24	40500	MESSA	1112120000080000	2140	MESSA DEC 2023	0.00	129.38
9001	V12803	01/24/24	40500	MESSA	1112120000082382	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1112120000082382	2120	MESSA DEC 2023	0.00	23.82
9001	V12803	01/24/24	40500	MESSA	1112120000082382	2140	MESSA DEC 2023	0.00	30.15
9001	V12803	01/24/24	40500	MESSA	1112120000082382	2150	MESSA DEC 2023	0.00	4.87
9001	V12803	01/24/24	40500	MESSA	1112150025060031	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1112150025060031	2120	MESSA DEC 2023	0.00	23.82
9001	V12803	01/24/24	40500	MESSA	1112150025060031	2140	MESSA DEC 2023	0.00	99.23
9001	V12803	01/24/24	40500	MESSA	1112150025060031	2150	MESSA DEC 2023	0.00	15.71
9001	V12803	01/24/24	40500	MESSA	1112150025080031	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1112150025080031	2120	MESSA DEC 2023	0.00	23.82
9001	V12803	01/24/24	40500	MESSA	1112150025080031	2130	MESSA DEC 2023	0.00	2,194.41
9001	V12803	01/24/24	40500	MESSA	1112150025080031	2140	MESSA DEC 2023	0.00	99.23
9001	V12803	01/24/24	40500	MESSA	1112150025080031	2150	MESSA DEC 2023	0.00	15.71
9001	V12803	01/24/24	40500	MESSA	1112180030070061	2110	MESSA DEC 2023	0.00	1.89
9001	V12803	01/24/24	40500	MESSA	1112180030070061	2120	MESSA DEC 2023	0.00	10.00
9001	V12803	01/24/24	40500	MESSA	1112180030070061	2130	MESSA DEC 2023	0.00	352.38
9001	V12803	01/24/24	40500	MESSA	1112180030070061	2140	MESSA DEC 2023	0.00	12.66
9001	V12803	01/24/24	40500	MESSA	1112180030070061	2150	MESSA DEC 2023	0.00	2.05
9001	V12803	01/24/24	40500	MESSA	1112180030080061	2110	MESSA DEC 2023	0.00	1.81
9001	V12803	01/24/24	40500	MESSA	1112180030080061	2120	MESSA DEC 2023	0.00	9.52
9001	V12803	01/24/24	40500	MESSA	1112180030080061	2130	MESSA DEC 2023	0.00	469.30
9001	V12803	01/24/24	40500	MESSA	1112180030080061	2140	MESSA DEC 2023	0.00	31.22
9001	V12803	01/24/24	40500	MESSA	1112180030080061	2150	MESSA DEC 2023	0.00	5.23
9001	V12803	01/24/24	40500	MESSA	1112210070000000	2110	MESSA DEC 2023	0.00	11.84
9001	V12803	01/24/24	40500	MESSA	1112210070000000	2120	MESSA DEC 2023	0.00	22.97
9001	V12803	01/24/24	40500	MESSA	1112210070000000	2140	MESSA DEC 2023	0.00	104.11
9001	V12803	01/24/24	40500	MESSA	1112210070000000	2150	MESSA DEC 2023	0.00	21.07
9001	V12803	01/24/24	40500	MESSA	1112320040000000	2110	MESSA DEC 2023	0.00	17.47
9001	V12803	01/24/24	40500	MESSA	1112320040000000	2120	MESSA DEC 2023	0.00	53.08
9001	V12803	01/24/24	40500	MESSA	1112320040000000	2130	MESSA DEC 2023	0.00	1,876.62
9001	V12803	01/24/24	40500	MESSA	1112320040000000	2140	MESSA DEC 2023	0.00	189.65
9001	V12803	01/24/24	40500	MESSA	1112320040000000	2150	MESSA DEC 2023	0.00	35.43
9001	V12803	01/24/24	40500	MESSA	1112410000060000	2110	MESSA DEC 2023	0.00	32.68
9001	V12803	01/24/24	40500	MESSA	1112410000060000	2120	MESSA DEC 2023	0.00	94.12
9001	V12803	01/24/24	40500	MESSA	1112410000060000	2130	MESSA DEC 2023	0.00	5,261.53
9001	V12803	01/24/24	40500	MESSA	1112410000060000	2140	MESSA DEC 2023	0.00	299.34
9001	V12803	01/24/24	40500	MESSA	1112410000060000	2150	MESSA DEC 2023	0.00	57.44
9001	V12803	01/24/24	40500	MESSA	1112410000070000	2110	MESSA DEC 2023	0.00	32.68
9001	V12803	01/24/24	40500	MESSA	1112410000070000	2120	MESSA DEC 2023	0.00	94.12
9001	V12803	01/24/24	40500	MESSA	1112410000070000	2130	MESSA DEC 2023	0.00	3,218.98
9001	V12803	01/24/24	40500	MESSA	1112410000070000	2140	MESSA DEC 2023	0.00	298.35
9001	V12803	01/24/24	40500	MESSA	1112410000070000	2150	MESSA DEC 2023	0.00	53.74

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9001	V12803	01/24/24	40500	MESSA	1112410000080000	2110	MESSA DEC 2023	0.00	20.84
9001	V12803	01/24/24	40500	MESSA	1111250000066014	2120	MESSA DEC 2023	0.00	7.38
9001	V12803	01/24/24	40500	MESSA	1111250000063064	2120	MESSA DEC 2023	0.00	44.31
9001	V12803	01/24/24	40500	MESSA	1111250000066014	2150	MESSA DEC 2023	0.00	4.87
9001	V12803	01/24/24	40500	MESSA	1111250000063064	2150	MESSA DEC 2023	0.00	29.22
9001	V12803	01/24/24	40500	MESSA	1111180000063404	2110	MESSA DEC 2023	0.00	11.84
9001	V12803	01/24/24	40500	MESSA	1111180000063404	2120	MESSA DEC 2023	0.00	22.97
9001	V12803	01/24/24	40500	MESSA	1111180000063404	2140	MESSA DEC 2023	0.00	104.11
9001	V12803	01/24/24	40500	MESSA	1111180000063404	2150	MESSA DEC 2023	0.00	21.07
9001	V12803	01/24/24	40500	MESSA	1112130075002494	2110	MESSA DEC 2023	0.00	4.00
9001	V12803	01/24/24	40500	MESSA	1112130075002494	2130	MESSA DEC 2023	0.00	1,551.16
9001	V12803	01/24/24	40500	MESSA	1112130075002494	2140	MESSA DEC 2023	0.00	88.31
9001	V12803	01/24/24	40500	MESSA	1112130075002494	2120	MESSA DEC 2023	0.00	21.20
9001	V12803	01/24/24	40500	MESSA	1112130075002494	2150	MESSA DEC 2023	0.00	13.98
9001	V12803	01/24/24	40500	MESSA	1112130075006984	2110	MESSA DEC 2023	0.00	0.50
9001	V12803	01/24/24	40500	MESSA	1112130075006984	2130	MESSA DEC 2023	0.00	191.72
9001	V12803	01/24/24	40500	MESSA	1112130075006984	2140	MESSA DEC 2023	0.00	10.92
9001	V12803	01/24/24	40500	MESSA	1112130075006984	2120	MESSA DEC 2023	0.00	2.62
9001	V12803	01/24/24	40500	MESSA	1112130075006984	2150	MESSA DEC 2023	0.00	1.73
9001	V12803	01/24/24	40500	MESSA	1111250000063064	2130	MESSA DEC 2023	0.00	2,567.45
9001	V12803	01/24/24	40500	MESSA	1112120000062494	2110	MESSA DEC 2023	0.00	4.50
9001	V12803	01/24/24	40500	MESSA	1112120000062494	2140	MESSA DEC 2023	0.00	56.86
9001	V12803	01/24/24	40500	MESSA	1112120000062494	2120	MESSA DEC 2023	0.00	23.82
9001	V12803	01/24/24	40500	MESSA	1112120000062494	2150	MESSA DEC 2023	0.00	10.43
TOTAL	CHECK							0.00	132,424.84
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	25,910.30
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	5,374.89
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	21,679.48
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,750.09
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	22,286.20
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,132.55
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112310080002080	2820	RATE STAB DUE	0.00	256.64
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	3,061.27
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,550.61
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,559.57
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,819.06
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	7,309.03
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	10,865.76
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,658.54
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	92.44
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	204.77
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	22.08
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	4,946.90
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	953.41
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,279.67
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	865.18
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	900.17
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	1,849.62
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,324.57
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	1,230.65

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140,883.45
9001	V12806	01/24/24	2648	FIRST MERCHANTS MAS	1112220000060000	5320	WALMART - SUPPLIES	0.00	60.19
9001	V12806	01/24/24	2648	FIRST MERCHANTS MAS	1112210000087644	3220	COURSE FOR BECKER	0.00	475.00
TOTAL CHECK								0.00	535.19
9001	V12807	01/26/24	972	EDUSTAFF	1111110000060000	3111	SUBS 01.07-01.20.24	0.00	1,203.78
9001	V12807	01/26/24	972	EDUSTAFF	1111220030070194	3111	SUBS 01.07-01.20.24	0.00	213.48
9001	V12807	01/26/24	972	EDUSTAFF	1111250000083064	3111	SUBS 01.07-01.20.24	0.00	92.75
9001	V12807	01/26/24	972	EDUSTAFF	1111120000080000	3111	SUBS 01.07-01.20.24	0.00	840.52
9001	V12807	01/26/24	972	EDUSTAFF	1111130000070000	3111	SUBS 01.07-01.20.24	0.00	1,575.13
TOTAL CHECK								0.00	3,925.66
9001	V12808	01/26/24	83183	AMAZON	1112710055000000	5790	Car Clocks and Temp	0.00	9.99
9001	V12808	01/26/24	83183	AMAZON	1112710055000000	5790	Colored Cardstock B	0.00	31.99
9001	V12808	01/26/24	83183	AMAZON	1112710055000000	5790	828LM LiftMaster In	0.00	69.95
9001	V12808	01/26/24	83183	AMAZON	1112410000070000	5910	Scissors Bulk Set o	0.00	7.58
9001	V12808	01/26/24	83183	AMAZON	1112410000070000	5910	Scotch Heavy Duty P	0.00	35.18
9001	V12808	01/26/24	83183	AMAZON	1112410000080000	5910	Shuttle Art Dry Era	0.00	8.99
9001	V12808	01/26/24	83183	AMAZON	1112410000080000	5910	ZZTX 4 PCS Professi	0.00	6.99
9001	V12808	01/26/24	83183	AMAZON	1112410000080000	5910	Desktop Glass White	0.00	24.99
9001	V12808	01/26/24	83183	AMAZON	1112410000080000	5910	Sukh 60 Pcs Key Rin	0.00	4.99
TOTAL CHECK								0.00	200.65
9001	V12809	01/26/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	23.98
9001	V12810	01/26/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	ICE MELTER KNOX	0.00	78.00
9001	V12810	01/26/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT	0.00	759.50
9001	V12810	01/26/24	31700	IDA FARMERS CO-OP C	1112610050000000	5960	SAFETY SALT	0.00	1,519.00
TOTAL CHECK								0.00	2,356.50
9001	V12811	01/26/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES HEAT	0.00	1,717.04
9001	V12811	01/26/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
9001	V12811	01/26/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS HEAT	0.00	1,977.80
9001	V12811	01/26/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOOD SHOP HEAT	0.00	312.68
9001	V12811	01/26/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS HEAT	0.00	3,498.34
TOTAL CHECK								0.00	7,755.86
9001	V12812	01/26/24	61831	SCHOOL SPECIALTY LL	1112410000070000	5910	School Smart Lamina	0.00	120.10
9001	V12813	01/26/24	70803	TERMINIX	1112610050080000	4110	JAN TREATMENTS	0.00	36.00
9001	V12813	01/26/24	70803	TERMINIX	1112610050060000	4110	JAN TREATMENTS	0.00	43.00
9001	V12813	01/26/24	70803	TERMINIX	1112610050070000	4110	JAN TREATMENTS	0.00	79.00
TOTAL CHECK								0.00	158.00
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 12.9-01.08.	0.00	22.28
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 12.9-01.08.	0.00	30.04
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 12.9-01.08.	0.00	30.04
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111100000060000	3490	LICENSE ALLOC	0.00	42.00
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111120000080000	3490	LICENSE ALLOC	0.00	42.00
9001	V12814	01/26/24	436	VERIZON WIRELESS	1111130000070000	3490	LICENSE ALLOC	0.00	42.00

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9001	V12814	01/26/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT 12.9-01.08.	0.00	16.62
TOTAL CHECK									224.98
9001	V12816	01/26/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12816	01/26/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	933.71
TOTAL CHECK									1,453.16
9001	V12817	01/26/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	2,573.46
9001	V12818	01/26/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	206.41
9001	V12818	01/26/24	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	27.04
9001	V12818	01/26/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
TOTAL CHECK									401.45
9001	V12819	01/26/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	-5,951.06
9001	V12819	01/26/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	225.42
9001	V12819	01/26/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,324.07
9001	V12819	01/26/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,436.22
9001	V12819	01/26/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	11,750.47
TOTAL CHECK									13,785.12
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	65,091.25
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,467.67
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	11,355.17
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,647.00
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,721.40
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,153.64
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,424.70
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	319.35
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,161.25
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,075.02
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,183.02
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,023.00
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	251.24
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	192.42
9001	V12820	01/26/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	115.86
TOTAL CHECK									124,181.99
9001	V12821	01/26/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12822	01/26/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFE OPT	0.00	168.41
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12823	01/26/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,295.44
9001	V12824	02/01/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7150 AMAZING SPO	0.00	147.60
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5110	Patterns of Power,	0.00	143.84
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5121	WAKA Official Kickb	0.00	14.99
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5121	Champion Sports 9"	0.00	5.99
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5121	S[amp]S worldwide G	0.00	126.03
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5121	10.75 Inch Flying D	0.00	29.99
9001	V12825	02/01/24	83183	AMAZON	1111130000070000	5121	Hilhook Flag Footba	0.00	52.99
TOTAL CHECK								0.00	373.83
9001	V12826	02/01/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	1,131.11
9001	V12826	02/01/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,171.84
TOTAL CHECK								0.00	2,302.95
9001	V12827	02/01/24	14900	DTE ENERGY	1112610050000000	5520	12.15-23-01.16.24	0.00	1,180.31
9001	V12828	02/01/24	39300	MONROE COUNTY INTER	1112310080000000	3161	JOHN GURGANUS - SUB	0.00	43.25
9001	V12829	02/01/24	777	SCHOOL OUTFITTERS	1111130000070000	6410	LNT-INM3018C-SO SHA	0.00	3,973.32
9001	V12829	02/01/24	777	SCHOOL OUTFITTERS	1111130000070000	6410	ESTIMATED SHIPPING/	0.00	769.50
TOTAL CHECK								0.00	4,742.82
9001	V12830	02/01/24	61831	SCHOOL SPECIALTY LL	1111120000080000	7910	School Smart Smooth	0.00	50.58
9001	V12834	02/02/24	1123	AMERICAN EXPRESS	11	9020	JAN AMEX CHARGES	0.00	146.54
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	8,986.98
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	4,196.67
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	106.04
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	234.89
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	5,532.08
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	1,093.64
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,614.98
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	355.50
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	810.71
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	516.39
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,519.40
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	701.32
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	3,298.58
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,861.78
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,793.27
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,950.42
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	4,313.77
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	28,016.49
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	4,116.47
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	24,208.51
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	3,154.59
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	24,178.60
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,361.96

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	141,923.04
9001	V12836	02/08/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	LITE N FOAMY SNC315	0.00	533.20
9001	V12836	02/08/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	CLEAN BY PEROXY	0.00	730.64
9001	V12836	02/08/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	13"BUFFING PAD	0.00	4.52
9001	V12836	02/08/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	WAXED PAPER BAG	0.00	145.50
9001	V12836	02/08/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	1,423.86
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	JARDLITE LED Emerge	0.00	74.97
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	LCWRGS Driver Side	0.00	19.99
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	OneLeaf Cable Ties	0.00	8.99
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	200 Pack Bulk KOOWI	0.00	6.99
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	Armpow 18 inch whit	0.00	31.98
9001	V12837	02/08/24	83183	AMAZON	1112610050000000	5960	Armpow 18 inch Blac	0.00	31.98
9001	V12837	02/08/24	83183	AMAZON	1112220000060000	5320	Scotch Book Tape, 2	0.00	8.16
9001	V12837	02/08/24	83183	AMAZON	1112220000060000	5320	Scotch Book Tape, 3	0.00	13.77
9001	V12837	02/08/24	83183	AMAZON	1112220000060000	5320	Artellius Mini Hot	0.00	15.49
9001	V12837	02/08/24	83183	AMAZON	1112220000060000	5320	Amazon Basics Disin	0.00	10.65
9001	V12837	02/08/24	83183	AMAZON	1112410000060000	5910	#10 Envelopes Lette	0.00	51.02
9001	V12837	02/08/24	83183	AMAZON	1112410000060000	5910	EZlifego Double Sid	0.00	9.89
9001	V12837	02/08/24	83183	AMAZON	1112410000060000	5910	Adhesive Poster Sti	0.00	9.99
9001	V12837	02/08/24	83183	AMAZON	1112410000060000	5910	XUXU 2 Pack Duct Ta	0.00	7.99
9001	V12837	02/08/24	83183	AMAZON	1111120000080000	7910	Amazon Basics Fine	0.00	24.84
9001	V12837	02/08/24	83183	AMAZON	1112710055000000	5790	Flash Furniture Sca	0.00	383.10
9001	V12837	02/08/24	83183	AMAZON	1112710055000000	5790	Amazon Basics Foldi	0.00	437.49
TOTAL CHECK								0.00	1,147.29
9001	V12838	02/08/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	839.03
9001	V12838	02/08/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	3,010.78
TOTAL CHECK								0.00	3,849.81
9001	V12839	02/08/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	145.10
9001	V12840	02/08/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	JAN STREETLIGHTS	0.00	860.57
9001	V12841	02/08/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	SEALANT PAINTER TOO	0.00	42.95
9001	V12842	02/08/24	39300	MONROE COUNTY INTER	1112410000080000	3220	CPI REFRESHER/5 PPL	0.00	137.45
9001	V12842	02/08/24	39300	MONROE COUNTY INTER	1112410000060000	3220	CPI REFRESHER/2 PPL	0.00	54.98
TOTAL CHECK								0.00	192.43
9001	V12843	02/08/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	CONTRACT FEE	0.00	856.67
9001	V12844	v 02/08/24	899	ULINE.COM	1112710055000000	6420	ROOM DIVIDER - 80X7	0.00	-1,240.00
9001	V12844	v 02/08/24	899	ULINE.COM	1112710055000000	6420	2 DRAWER FILE	0.00	-440.00
9001	V12844	v 02/08/24	899	ULINE.COM	1112710055000000	6420	3 DRAWER FILE	0.00	-480.00
9001	V12844	v 02/08/24	899	ULINE.COM	1112710055000000	6420	L-DESK 72X78"	0.00	-1,450.00
9001	V12844	v 02/08/24	899	ULINE.COM	1112710055000000	6420	SHIPPING / HANDLING	0.00	-210.73
9001	V12844	02/08/24	899	ULINE.COM	1112710055000000	6420	ROOM DIVIDER - 80X7	0.00	1,240.00
9001	V12844	02/08/24	899	ULINE.COM	1112710055000000	6420	2 DRAWER FILE	0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12844	02/08/24	899	ULINE.COM	1112710055000000	6420	3 DRAWER FILE	0.00	480.00
9001	V12844	02/08/24	899	ULINE.COM	1112710055000000	6420	L-DESK 72X78"	0.00	1,450.00
9001	V12844	02/08/24	899	ULINE.COM	1112710055000000	6420	SHIPPING / HANDLING	0.00	210.73
TOTAL CHECK								0.00	0.00
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUS MAINT	0.00	13.86
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUS MAINT	0.00	870.19
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUS MAINT	0.00	2,496.60
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED BUS MAINT	0.00	116.52
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUS MAINT	0.00	706.16
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUS MAINT	0.00	685.60
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112610050000000	5960	GROUND MAINT	0.00	71.76
9001	V12845	02/08/24	89000	ZORNS SERVICE	1112710055000000	5790	GROUND MAINT	0.00	18.27
TOTAL CHECK								0.00	4,978.96
9001	V12846	02/08/24	972	EDUSTAFF	1111110000060000	3111	SUB 01.21-02.03.24	0.00	1,055.54
9001	V12846	02/08/24	972	EDUSTAFF	1111120000080000	3111	SUB 01.21-02.03.24	0.00	1,757.00
9001	V12846	02/08/24	972	EDUSTAFF	1111130000070000	3111	SUB 01.21-02.03.24	0.00	1,297.60
9001	V12846	02/08/24	972	EDUSTAFF	1111250000083064	3111	SUB 01.21-02.03.24	0.00	17.14
9001	V12846	02/08/24	972	EDUSTAFF	1111220030060194	3111	SUB 01.21-02.03.24	0.00	88.95
9001	V12846	02/08/24	972	EDUSTAFF	1111220030080194	3111	SUB 01.21-02.03.24	0.00	208.74
9001	V12846	02/08/24	972	EDUSTAFF	1112180030080061	3111	SUB 01.21-02.03.24	0.00	52.18
TOTAL CHECK								0.00	4,477.15
9001	V12847	02/09/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V12847	02/09/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12847	02/09/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	988.60
TOTAL CHECK								0.00	1,961.17
9001	V12848	02/09/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,073.46
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,096.68
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,108.24
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	11,035.23
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	187.40
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	4.66
9001	V12849	02/09/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	8.16
TOTAL CHECK								0.00	18,440.37
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	35.07
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	4.20
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	213.55
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	293.36
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	155.53
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	63,308.75
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,457.99
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,504.50
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,539.99
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,975.07
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,162.48
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,253.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,645.61
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,130.81
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,920.41
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,091.57
9001	V12850	02/09/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	82.09
TOTAL CHECK									119,774.58
9001	V12851	02/09/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12852	02/09/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	168.41
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	596.02
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12853	02/09/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,800.00
TOTAL CHECK									5,295.44
9001	V12854	02/15/24	83042	MITES	1111270602070000	3210	MITES ANNUAL CONFER	0.00	200.00
9001	V12855	02/15/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SHINELINE FLOOR PRE	0.00	231.36
9001	V12855	02/15/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	13"BUFFING PAD	0.00	40.00
TOTAL CHECK									271.36
9001	V12856	02/15/24	83183	AMAZON	1112410000080000	5910	Dahle 15e Vantage P	0.00	62.87
9001	V12856	02/15/24	83183	AMAZON	1112410000080000	5910	Lazybug studio Mask	0.00	18.99
9001	V12856	02/15/24	83183	AMAZON	1112410000080000	5910	ProAdvantage - TM80	0.00	7.53
9001	V12856	02/15/24	83183	AMAZON	1112410000080000	5910	Paper Mate Handwrit	0.00	3.47
9001	V12856	02/15/24	83183	AMAZON	1112410000080000	5910	HALLS Relief Honey	0.00	14.47
9001	V12856	02/15/24	83183	AMAZON	1111120031084411	5991	VOKOY 15 Pack woode	0.00	35.90
9001	V12856	02/15/24	83183	AMAZON	1112150025060031	5999	Mattel Games KerPlu	0.00	14.97
9001	V12856	02/15/24	83183	AMAZON	1111120031084411	5991	Mod Podge CS11302 w	0.00	9.42
9001	V12856	02/15/24	83183	AMAZON	1111120031084411	5991	Bates- Foam Paint B	0.00	6.99
TOTAL CHECK									174.61
9001	V12857	02/15/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	102.36
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC JAN	0.00	281.38
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC JAN	0.00	281.40
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC JAN	0.00	27.93
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC JAN	0.00	281.40
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC JAN	0.00	281.47
9001	V12858	02/15/24	13392	D & P COMMUNICATION	1112840040000000	6420	PHONE SVC JAN	0.00	4,920.25
TOTAL CHECK									6,073.83
9001	V12859	02/15/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5960	ANT BAIT	0.00	39.90

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9001	V12860	02/15/24	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED SERVICES - 2	0.00	28,205.28
9001	V12860	02/15/24	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED ASST SUPT -	0.00	332.95
TOTAL CHECK									28,538.23
9001	V12861	02/15/24	70803	TERMINIX	1112610050070000	4110	FEB TREATMENTS	0.00	42.50
9001	V12861	02/15/24	70803	TERMINIX	1112610050080000	4110	FEB TREATMENTS	0.00	36.00
9001	V12861	02/15/24	70803	TERMINIX	1112610050060000	4110	FEB TREATMENTS	0.00	43.00
9001	V12861	02/15/24	70803	TERMINIX	1112610050070000	4110	FEB TREATMENTS	0.00	36.50
TOTAL CHECK									158.00
9001	V12862	02/15/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL SVC JAN 24	0.00	211.04
9001	V12862	02/15/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL SVC JAN 24	0.00	52.76
9001	V12862	02/15/24	436	VERIZON WIRELESS	1111100000060000	3490	CELL SVC JAN 24	0.00	52.76
9001	V12862	02/15/24	436	VERIZON WIRELESS	1112520060000000	3410	HOTSPOT JAN 24	0.00	40.01
9001	V12862	02/15/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL SVC JAN 24	0.00	52.76
TOTAL CHECK									409.33
9001	V12863	02/22/24	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	1,904.40
9001	V12863	02/22/24	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-19.04
TOTAL CHECK									1,885.36
9001	V12864	02/22/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	GLOVE PF BLUE MEDIU	0.00	156.80
9001	V12864	02/22/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	GLOVE PF BLUE LARGE	0.00	156.80
TOTAL CHECK									313.60
9001	V12865	02/22/24	83183	AMAZON	1112410000070000	5910	Pilot, G2 Premium G	0.00	13.58
9001	V12865	02/22/24	83183	AMAZON	1112220000060000	5320	Book Repair Tape, 1	0.00	8.91
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	Learning Resources	0.00	16.99
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	Colorations STAMPBU	0.00	14.87
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	Wooden CVC Reading	0.00	16.99
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	Junior Learning Num	0.00	21.98
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	Skoolzy AlphaTracks	0.00	21.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	5.99
9001	V12865	02/22/24	83183	AMAZON	1111220030060194	5110	ISMETACU Wooden Mon	0.00	21.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Faber-Castell Creat	0.00	142.87
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	N NOROCME 12 PCS Bl	0.00	5.84
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	June Gold Kneaded R	0.00	7.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Canvases for Painti	0.00	29.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Lumintutu 100 Piece	0.00	6.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Lumintutu 100 Piece	0.00	6.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Lumintutu 100 Piece	0.00	5.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	100 Pieces Pipe Cle	0.00	6.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Zxiiix 100 PCS Pipe	0.00	7.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	6.49
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	7.89
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	7.99
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	6.29
9001	V12865	02/22/24	83183	AMAZON	1111130000070000	5127	Hssugi Pipe Cleaner	0.00	7.99
TOTAL CHECK									401.58
9001	V12866	02/22/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS FILL U	0.00	1,410.22

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9001	V12866	02/22/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	2,806.40
TOTAL CHECK									4,216.62
9001	V12867	02/22/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	43.61
9001	V12867	02/22/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	158.93
9001	V12867	02/22/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	63.21
9001	V12867	02/22/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	107.64
TOTAL CHECK									373.39
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	3,707.18
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	1,755.61
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELECTRIC	0.00	3,603.58
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP ELECTRIC	0.00	430.43
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELECTRIC	0.00	5,565.78
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELECTRIC	0.00	3,012.22
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	2,162.45
9001	V12868	02/22/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOODSHOP GAS	0.00	356.35
TOTAL CHECK									20,843.60
9001	V12869	02/22/24	422	SILK SCREEN SHOP IN	1111130000073893	5110	1717 COMFORT COLORS	0.00	196.44
9001	V12869	02/22/24	422	SILK SCREEN SHOP IN	1111130000073893	5110	1717 COMFORT COLORS	0.00	19.89
9001	V12869	02/22/24	422	SILK SCREEN SHOP IN	1111130000073893	5110	FEES 3 COLOR RETAIL	0.00	150.00
9001	V12869	02/22/24	422	SILK SCREEN SHOP IN	1111130000073893	5110	FEES- 3 COLOR RETAI	0.00	70.00
TOTAL CHECK									436.33
9001	V12870	02/23/24	972	EDUSTAFF	1111110000060000	3111	SUB 02.04-02.17.202	0.00	3,172.55
9001	V12870	02/23/24	972	EDUSTAFF	1111120000080000	3111	SUB 02.04-02.17.202	0.00	3,017.95
9001	V12870	02/23/24	972	EDUSTAFF	1111130000070000	3111	SUB 02.04-02.17.202	0.00	1,886.75
9001	V12870	02/23/24	972	EDUSTAFF	1111250000083064	3111	SUB 02.04-02.17.202	0.00	70.57
9001	V12870	02/23/24	972	EDUSTAFF	1111220030080194	3111	SUB 02.04-02.17.202	0.00	574.02
9001	V12870	02/23/24	972	EDUSTAFF	1112180030080061	3111	SUB 02.04-02.17.202	0.00	143.51
9001	V12870	02/23/24	972	EDUSTAFF	1111220030070194	3111	SUB 02.04-02.17.202	0.00	142.32
9001	V12870	02/23/24	972	EDUSTAFF	1112210000087644	3111	SUB 02.04-02.17.202	0.00	88.95
TOTAL CHECK									9,096.62
9001	V12871	02/23/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V12871	02/23/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12871	02/23/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.80
TOTAL CHECK									1,930.37
9001	V12872	02/23/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,373.46
9001	V12873	02/23/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12873	02/23/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	245.95
9001	V12873	02/23/24	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	101.89
TOTAL CHECK									515.84
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	1.22
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	1.83
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	1.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		11,935.98
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0513 DC CONTRIB	0.00		226.30
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2,384.61
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.44
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		5,523.42
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0513 DC CONTRIB	0.00		6.74
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		7.14
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		7.14
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		4.28
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.86
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		2.86
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.86
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0510 PHF	0.00		2.86
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		3.06
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		3.68
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		6.12
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		6.12
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0513 DC CONTRIB	0.00		6.74
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		4.28
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0511 DC CONTRIB	0.00		4.29
9001	V12874	02/23/24	42700	MICHIGAN PUBLIC SCH 11	9463	DED:0514 4% ER MAN	0.00		2.45
TOTAL	CHECK						0.00		20,202.84
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0507 MIP PP	0.00		4.57
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0503 MIP 7%	0.00		4.28
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0518 PENSION 2	0.00		3.79
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0518 PENSION 2	0.00		3.79
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0543 ER RETIRE	0.00		12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0543 ER RETIRE	0.00		12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	9463	DED:0543 ER RETIRE	0.00		12.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0543 ER RETIRE	0.00	14.97
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0542 ER RETIRE	0.00	16.05
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0548 ER RETIRE	0.00	16.62
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0548 ER RETIRE	0.00	16.62
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0546 ER RETIRE	0.00	18.42
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0542 ER RETIRE	0.00	18.42
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0542 ER RETIRE	0.00	18.74
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0542 ER RETIRE	0.00	18.74
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0540 ER RETIRE	0.00	19.18
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0540 ER RETIRE	0.00	22.39
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0507 MIP PP	0.00	2.57
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0500 GRADED MIP	0.00	2.57
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0503 MIP 7%	0.00	4.28
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0543 ER RETIRE	0.00	12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0543 ER RETIRE	0.00	12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0545 ER RETIRE	0.00	12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0545 ER RETIRE	0.00	12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0543 ER RETIRE	0.00	12.83
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0500 GRADED MIP	0.00	5,657.14
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0508 HLTH TRUST	0.00	6,772.62
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0542 ER RETIRE	0.00	7,216.86
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0548 ER RETIRE	0.00	9,480.93
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0507 MIP PP	0.00	2,519.19
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0518 PENSION 2	0.00	2,164.29
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0546 ER RETIRE	0.00	4,191.59
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0541 ER RETIRE	0.00	4,299.71
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0503 MIP 7%	0.00	5,077.78
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0506 MIP PLUS	0.00	325.16
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0544 ER RETIRE	0.00	253.03
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0545 ER RETIRE	0.00	192.42
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0501 MIP 3.9%	0.00	138.90
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0540 ER RETIRE	0.00	65,490.85
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0507 MIP PP	0.00	1.84
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0508 HLTH TRUST	0.00	1.84
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0508 HLTH TRUST	0.00	2.14
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0500 GRADED MIP	0.00	2.20
9001	V12875	02/23/24	42701	MICHIGAN PUBLIC SCH 11	11	9463	DED:0543 ER RETIRE	0.00	11,622.40
TOTAL CHECK								0.00	125,719.53
9001	V12876	02/23/24	42703	MICHIGAN PUBLIC SCH 11	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12877	02/23/24	1395	TEXAS LIFE INSURANC 11	11	9460	DED:3052 TEXLIFEPT	0.00	168.41
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9493	DED:7001 GLP	0.00	596.02
9001	V12878	02/23/24	1773	TSACG COMMON REMITT 11	11	9411	DED:7003 AXA EQUIT	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12878	02/23/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
TOTAL CHECK								0.00	5,170.44
9001	V12879	02/28/24	83183	AMAZON	1112710055000000	5910	Brother P-Touch Lab	0.00	29.99
9001	V12879	02/28/24	83183	AMAZON	1112710055000000	5910	Ac Dc Adapter for B	0.00	9.80
9001	V12879	02/28/24	83183	AMAZON	1112410000070000	5910	Command Large Pictu	0.00	13.99
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	Pete the Cat: Pete	0.00	2.55
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	The Cat in the Hat	0.00	4.56
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	The Very Busy Spide	0.00	13.51
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	Gregor and the Prop	0.00	6.17
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	I Survived the well	0.00	4.57
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	Cat Kid Comic Club:	0.00	8.96
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	The Son of Neptune	0.00	9.97
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	Duckling Gets a Coo	0.00	10.57
9001	V12879	02/28/24	83183	AMAZON	1112220000060000	5310	Olivia and the Fair	0.00	11.02
9001	V12879	02/28/24	83183	AMAZON	1111130000070000	5993	Conkote Soft Paper	0.00	9.99
9001	V12879	02/28/24	83183	AMAZON	1112410000080000	5910	Kraft Paper Roll 36	0.00	34.99
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Warriors: The New P	0.00	8.99
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Invisible Emmie (Em	0.00	8.39
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Positively Izzy (Em	0.00	8.49
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Warriors: A Starles	0.00	15.99
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Surprisingly Sarah	0.00	12.54
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Treasure Hunters: T	0.00	12.02
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Last Kids on Ea	0.00	19.38
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Invisible: A Graphi	0.00	8.78
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys Box Se	0.00	15.11
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in the	0.00	6.28
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in The	0.00	5.87
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in Cut	0.00	5.00
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in The	0.00	5.95
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Forget Me Nat: A Gr	0.00	7.62
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Stacey's Mistake: A	0.00	62.28
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Absolutely Nat: A G	0.00	9.42
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Golden Frog Gam	0.00	13.29
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Karen's School Pict	0.00	50.22
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Karen's Birthday: A	0.00	48.36
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Karen's Haircut: A	0.00	62.28
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys Even B	0.00	22.76
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Dog Man: The Supa B	0.00	90.81
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Dog Man: Twenty Tho	0.00	18.44
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in Ope	0.00	5.24
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in the	0.00	6.44
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Claudia and the Bad	0.00	62.28
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in Let	0.00	4.78
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Bad Guys in Loo	0.00	5.58
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	when You Wish upon	0.00	12.10
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	No Brainer (Diary o	0.00	47.46
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	The Sound of Your v	0.00	7.99
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Dork Diaries 15: Ta	0.00	48.00
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Real Friends (Frien	0.00	6.99
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Cherish (Crave, 6)	0.00	10.99

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12879	02/28/24	83183	AMAZON	1112220000080000	5310	Scotch Book Tape, 2	0.00	32.64
9001	V12879	02/28/24	83183	AMAZON	1112320040000000	5910	Highland Sticky Not	0.00	8.98
9001	V12879	02/28/24	83183	AMAZON	1112320040000000	5910	Officemate Hanging	0.00	128.94
9001	V12879	02/28/24	83183	AMAZON	1112320040000000	5910	Highland 6539Yw Sel	0.00	9.87
9001	V12879	02/28/24	83183	AMAZON	1112320040000000	5910	PAPERPAL #1 Smooth	0.00	7.99
9001	V12879	02/28/24	83183	AMAZON	1112320040000000	5910	Staples Heavy Duty	0.00	11.88
9001	V12879	02/28/24	83183	AMAZON	1112710055000000	6420	Brother Monochrome	0.00	249.00
TOTAL CHECK								0.00	1,356.06
9001	V12880	02/28/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	40.65
9001	V12881	02/28/24	15976	DUNDEE ACE HARDWARE	1112610050060000	5970	FASTENERS	0.00	0.45
9001	V12881	02/28/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	FASTENERS	0.00	1.67
TOTAL CHECK								0.00	2.12
9001	V12882	02/28/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT	0.00	16.62
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT	0.00	21.78
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT	0.00	37.28
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT	0.00	118.06
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT	0.00	63.43
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111110000060000	3490	MODA LICENSES	0.00	42.00
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111120000080000	3490	MODA LICENSES	0.00	42.00
9001	V12882	02/28/24	436	VERIZON WIRELESS	1111130000070000	3490	MODA LICENSES	0.00	42.00
TOTAL CHECK								0.00	383.17
9001	V12884	02/28/24	89000	ZORNS SERVICE	1112710055000099	5710	BUS #35	0.00	0.75
9001	V12884	02/28/24	89000	ZORNS SERVICE	1112710055000099	5730	BUS #35	0.00	85.96
9001	V12884	02/28/24	89000	ZORNS SERVICE	1112710055000099	4130	BUS #35	0.00	458.00
TOTAL CHECK								0.00	544.71
9001	V12885	01/31/24	40500	MESSA	1112160000063064	2130	WMHIP JAN 2024	0.00	1,520.77
9001	V12885	01/31/24	40500	MESSA	1112320040000000	2130	WMHIP JAN 2024	0.00	1,892.52
9001	V12885	01/31/24	40500	MESSA	1112410000060000	2130	WMHIP JAN 2024	0.00	4,201.18
9001	V12885	01/31/24	40500	MESSA	1112410000070000	2130	WMHIP JAN 2024	0.00	3,176.89
9001	V12885	01/31/24	40500	MESSA	1112410000080000	2130	WMHIP JAN 2024	0.00	5,445.33
9001	V12885	01/31/24	40500	MESSA	1112610050000000	2130	WMHIP JAN 2024	0.00	8,241.22
TOTAL CHECK								0.00	24,477.91
9001	V12892	01/31/24	40500	MESSA	1112610050000000	2110	MESSA JAN 2024	0.00	39.00
9001	V12892	01/31/24	40500	MESSA	1112610050000000	2120	MESSA JAN 2024	0.00	553.00
9001	V12892	01/31/24	40500	MESSA	1112610050000000	2140	MESSA JAN 2024	0.00	523.58
9001	V12892	01/31/24	40500	MESSA	1112610050000000	2150	MESSA JAN 2024	0.00	87.34
9001	V12892	01/31/24	40500	MESSA	1112710055000000	2110	MESSA JAN 2024	0.00	1.94
9001	V12892	01/31/24	40500	MESSA	1112710055000000	2120	MESSA JAN 2024	0.00	10.66
9001	V12892	01/31/24	40500	MESSA	1112710055000000	2140	MESSA JAN 2024	0.00	51.92
9001	V12892	01/31/24	40500	MESSA	1112710055000000	2150	MESSA JAN 2024	0.00	7.85
9001	V12892	01/31/24	40500	MESSA	1112410000060000	2140	MESSA JAN 2024	0.00	199.22
9001	V12892	01/31/24	40500	MESSA	1112410000060000	2150	MESSA JAN 2024	0.00	36.37
9001	V12892	01/31/24	40500	MESSA	1112410000070000	2110	MESSA JAN 2024	0.00	31.28
9001	V12892	01/31/24	40500	MESSA	1112410000070000	2120	MESSA JAN 2024	0.00	89.26
9001	V12892	01/31/24	40500	MESSA	1112410000070000	2140	MESSA JAN 2024	0.00	304.46

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12892	01/31/24	40500	MESSA	1112410000070000	2150	MESSA JAN 2024	0.00	53.74
9001	V12892	01/31/24	40500	MESSA	1112410000080000	2110	MESSA JAN 2024	0.00	19.54
9001	V12892	01/31/24	40500	MESSA	1112410000080000	2120	MESSA JAN 2024	0.00	65.97
9001	V12892	01/31/24	40500	MESSA	1112410000080000	2130	MESSA JAN 2024	0.00	4,027.08
9001	V12892	01/31/24	40500	MESSA	1112410000080000	2140	MESSA JAN 2024	0.00	313.96
9001	V12892	01/31/24	40500	MESSA	1112410000080000	2150	MESSA JAN 2024	0.00	52.49
9001	V12892	01/31/24	40500	MESSA	1112520060000000	2110	MESSA JAN 2024	0.00	7.80
9001	V12892	01/31/24	40500	MESSA	1112520060000000	2120	MESSA JAN 2024	0.00	42.68
9001	V12892	01/31/24	40500	MESSA	1112520060000000	2140	MESSA JAN 2024	0.00	135.52
9001	V12892	01/31/24	40500	MESSA	1112520060000000	2150	MESSA JAN 2024	0.00	20.58
9001	V12892	01/31/24	40500	MESSA	1111250000083064	2110	MESSA JAN 2024	0.00	3.30
9001	V12892	01/31/24	40500	MESSA	1111250000083064	2130	MESSA JAN 2024	0.00	1,490.24
9001	V12892	01/31/24	40500	MESSA	1111250000083064	2140	MESSA JAN 2024	0.00	60.87
9001	V12892	01/31/24	40500	MESSA	1111250000083064	2120	MESSA JAN 2024	0.00	18.35
9001	V12892	01/31/24	40500	MESSA	1111250000083064	2150	MESSA JAN 2024	0.00	9.67
9001	V12892	01/31/24	40500	MESSA	1112160000063064	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1112160000063064	2120	MESSA JAN 2024	0.00	21.34
9001	V12892	01/31/24	40500	MESSA	1112160000063064	2140	MESSA JAN 2024	0.00	31.66
9001	V12892	01/31/24	40500	MESSA	1112160000063064	2150	MESSA JAN 2024	0.00	4.87
9001	V12892	01/31/24	40500	MESSA	1111250000066014	2110	MESSA JAN 2024	0.00	1.21
9001	V12892	01/31/24	40500	MESSA	1111250000063064	2110	MESSA JAN 2024	0.00	7.25
9001	V12892	01/31/24	40500	MESSA	1111250000066014	2140	MESSA JAN 2024	0.00	30.76
9001	V12892	01/31/24	40500	MESSA	1111250000063064	2140	MESSA JAN 2024	0.00	184.57
9001	V12892	01/31/24	40500	MESSA	1111250000066014	2120	MESSA JAN 2024	0.00	6.70
9001	V12892	01/31/24	40500	MESSA	1111250000063064	2120	MESSA JAN 2024	0.00	40.17
9001	V12892	01/31/24	40500	MESSA	1111250000066014	2150	MESSA JAN 2024	0.00	4.87
9001	V12892	01/31/24	40500	MESSA	1111250000063064	2150	MESSA JAN 2024	0.00	29.22
9001	V12892	01/31/24	40500	MESSA	1111180000063404	2110	MESSA JAN 2024	0.00	11.74
9001	V12892	01/31/24	40500	MESSA	1111180000063404	2120	MESSA JAN 2024	0.00	23.29
9001	V12892	01/31/24	40500	MESSA	1111180000063404	2140	MESSA JAN 2024	0.00	106.24
9001	V12892	01/31/24	40500	MESSA	1111180000063404	2150	MESSA JAN 2024	0.00	21.07
9001	V12892	01/31/24	40500	MESSA	1112130075002494	2110	MESSA JAN 2024	0.00	3.47
9001	V12892	01/31/24	40500	MESSA	1112130075002494	2130	MESSA JAN 2024	0.00	1,597.64
9001	V12892	01/31/24	40500	MESSA	1112130075002494	2140	MESSA JAN 2024	0.00	88.31
9001	V12892	01/31/24	40500	MESSA	1112130075002494	2120	MESSA JAN 2024	0.00	19.22
9001	V12892	01/31/24	40500	MESSA	1112130075002494	2150	MESSA JAN 2024	0.00	13.98
9001	V12892	01/31/24	40500	MESSA	1112130075006984	2110	MESSA JAN 2024	0.00	0.43
9001	V12892	01/31/24	40500	MESSA	1112130075006984	2130	MESSA JAN 2024	0.00	197.47
9001	V12892	01/31/24	40500	MESSA	1112130075006984	2140	MESSA JAN 2024	0.00	10.92
9001	V12892	01/31/24	40500	MESSA	1112130075006984	2120	MESSA JAN 2024	0.00	2.38
9001	V12892	01/31/24	40500	MESSA	1112130075006984	2150	MESSA JAN 2024	0.00	1.73
9001	V12892	01/31/24	40500	MESSA	1111250000063064	2130	MESSA JAN 2024	0.00	2,644.43
9001	V12892	01/31/24	40500	MESSA	1112120000062494	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1112120000062494	2140	MESSA JAN 2024	0.00	56.86
9001	V12892	01/31/24	40500	MESSA	1112120000062494	2120	MESSA JAN 2024	0.00	21.60
9001	V12892	01/31/24	40500	MESSA	1112120000062494	2150	MESSA JAN 2024	0.00	10.43
9001	V12892	01/31/24	40500	MESSA	1111110000060000	2110	MESSA JAN 2024	0.00	106.59
9001	V12892	01/31/24	40500	MESSA	1111110000060000	2120	MESSA JAN 2024	0.00	590.33
9001	V12892	01/31/24	40500	MESSA	1111110000060000	2130	MESSA JAN 2024	0.00	33,001.17
9001	V12892	01/31/24	40500	MESSA	1111110000060000	2140	MESSA JAN 2024	0.00	2,024.37
9001	V12892	01/31/24	40500	MESSA	1111110000060000	2150	MESSA JAN 2024	0.00	326.93

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12892	01/31/24	40500	MESSA	1111120000080000	2110	MESSA JAN 2024	0.00	84.18
9001	V12892	01/31/24	40500	MESSA	1111120000080000	2120	MESSA JAN 2024	0.00	466.14
9001	V12892	01/31/24	40500	MESSA	1111120000080000	2130	MESSA JAN 2024	0.00	23,664.52
9001	V12892	01/31/24	40500	MESSA	1111120000080000	2140	MESSA JAN 2024	0.00	1,660.57
9001	V12892	01/31/24	40500	MESSA	1111120000080000	2150	MESSA JAN 2024	0.00	279.31
9001	V12892	01/31/24	40500	MESSA	1111130000070000	2110	MESSA JAN 2024	0.00	74.37
9001	V12892	01/31/24	40500	MESSA	1111130000070000	2120	MESSA JAN 2024	0.00	411.91
9001	V12892	01/31/24	40500	MESSA	1111130000070000	2130	MESSA JAN 2024	0.00	19,622.66
9001	V12892	01/31/24	40500	MESSA	1111130000070000	2140	MESSA JAN 2024	0.00	1,486.13
9001	V12892	01/31/24	40500	MESSA	1111130000070000	2150	MESSA JAN 2024	0.00	228.33
9001	V12892	01/31/24	40500	MESSA	1111220030060194	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1111220030060194	2120	MESSA JAN 2024	0.00	21.60
9001	V12892	01/31/24	40500	MESSA	1111220030060194	2130	MESSA JAN 2024	0.00	2,260.20
9001	V12892	01/31/24	40500	MESSA	1111220030060194	2140	MESSA JAN 2024	0.00	99.23
9001	V12892	01/31/24	40500	MESSA	1111220030060194	2150	MESSA JAN 2024	0.00	15.71
9001	V12892	01/31/24	40500	MESSA	1111220030070194	2110	MESSA JAN 2024	0.00	6.16
9001	V12892	01/31/24	40500	MESSA	1111220030070194	2120	MESSA JAN 2024	0.00	34.13
9001	V12892	01/31/24	40500	MESSA	1111220030070194	2130	MESSA JAN 2024	0.00	2,918.01
9001	V12892	01/31/24	40500	MESSA	1111220030070194	2140	MESSA JAN 2024	0.00	116.72
9001	V12892	01/31/24	40500	MESSA	1111220030070194	2150	MESSA JAN 2024	0.00	18.53
9001	V12892	01/31/24	40500	MESSA	1111220030080194	2110	MESSA JAN 2024	0.00	6.23
9001	V12892	01/31/24	40500	MESSA	1111220030080194	2120	MESSA JAN 2024	0.00	34.56
9001	V12892	01/31/24	40500	MESSA	1111220030080194	2130	MESSA JAN 2024	0.00	1,933.46
9001	V12892	01/31/24	40500	MESSA	1111220030080194	2140	MESSA JAN 2024	0.00	124.87
9001	V12892	01/31/24	40500	MESSA	1111220030080194	2150	MESSA JAN 2024	0.00	20.91
9001	V12892	01/31/24	40500	MESSA	1112120000070000	2110	MESSA JAN 2024	0.00	7.80
9001	V12892	01/31/24	40500	MESSA	1112120000070000	2120	MESSA JAN 2024	0.00	43.20
9001	V12892	01/31/24	40500	MESSA	1112120000070000	2130	MESSA JAN 2024	0.00	4,055.31
9001	V12892	01/31/24	40500	MESSA	1112120000070000	2140	MESSA JAN 2024	0.00	198.46
9001	V12892	01/31/24	40500	MESSA	1112120000070000	2150	MESSA JAN 2024	0.00	31.42
9001	V12892	01/31/24	40500	MESSA	1112120000080000	2110	MESSA JAN 2024	0.00	7.80
9001	V12892	01/31/24	40500	MESSA	1112120000080000	2120	MESSA JAN 2024	0.00	43.20
9001	V12892	01/31/24	40500	MESSA	1112120000080000	2130	MESSA JAN 2024	0.00	2,260.20
9001	V12892	01/31/24	40500	MESSA	1112120000080000	2140	MESSA JAN 2024	0.00	129.38
9001	V12892	01/31/24	40500	MESSA	1112120000080000	2150	MESSA JAN 2024	0.00	20.58
9001	V12892	01/31/24	40500	MESSA	1112120000082382	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1112120000082382	2120	MESSA JAN 2024	0.00	21.60
9001	V12892	01/31/24	40500	MESSA	1112120000082382	2140	MESSA JAN 2024	0.00	30.15
9001	V12892	01/31/24	40500	MESSA	1112120000082382	2150	MESSA JAN 2024	0.00	4.87
9001	V12892	01/31/24	40500	MESSA	1112150025060031	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1112150025060031	2120	MESSA JAN 2024	0.00	21.60
9001	V12892	01/31/24	40500	MESSA	1112150025060031	2140	MESSA JAN 2024	0.00	99.23
9001	V12892	01/31/24	40500	MESSA	1112150025060031	2150	MESSA JAN 2024	0.00	15.71
9001	V12892	01/31/24	40500	MESSA	1112150025080031	2110	MESSA JAN 2024	0.00	3.90
9001	V12892	01/31/24	40500	MESSA	1112150025080031	2120	MESSA JAN 2024	0.00	21.60
9001	V12892	01/31/24	40500	MESSA	1112150025080031	2130	MESSA JAN 2024	0.00	2,260.20
9001	V12892	01/31/24	40500	MESSA	1112150025080031	2140	MESSA JAN 2024	0.00	99.23
9001	V12892	01/31/24	40500	MESSA	1112150025080031	2150	MESSA JAN 2024	0.00	15.71
9001	V12892	01/31/24	40500	MESSA	1112180030070061	2110	MESSA JAN 2024	0.00	1.64
9001	V12892	01/31/24	40500	MESSA	1112180030070061	2120	MESSA JAN 2024	0.00	9.07
9001	V12892	01/31/24	40500	MESSA	1112180030070061	2130	MESSA JAN 2024	0.00	362.93

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12892	01/31/24	40500	MESSA	1112180030070061	2140	MESSA JAN 2024	0.00	12.66
9001	V12892	01/31/24	40500	MESSA	1112180030070061	2150	MESSA JAN 2024	0.00	2.05
9001	V12892	01/31/24	40500	MESSA	1112180030080061	2110	MESSA JAN 2024	0.00	1.57
9001	V12892	01/31/24	40500	MESSA	1112180030080061	2120	MESSA JAN 2024	0.00	8.64
9001	V12892	01/31/24	40500	MESSA	1112180030080061	2130	MESSA JAN 2024	0.00	483.36
9001	V12892	01/31/24	40500	MESSA	1112180030080061	2140	MESSA JAN 2024	0.00	31.22
9001	V12892	01/31/24	40500	MESSA	1112180030080061	2150	MESSA JAN 2024	0.00	5.23
9001	V12892	01/31/24	40500	MESSA	1112210070000000	2110	MESSA JAN 2024	0.00	11.74
9001	V12892	01/31/24	40500	MESSA	1112210070000000	2120	MESSA JAN 2024	0.00	23.29
9001	V12892	01/31/24	40500	MESSA	1112210070000000	2140	MESSA JAN 2024	0.00	106.24
9001	V12892	01/31/24	40500	MESSA	1112210070000000	2150	MESSA JAN 2024	0.00	21.07
9001	V12892	01/31/24	40500	MESSA	1112320040000000	2110	MESSA JAN 2024	0.00	16.62
9001	V12892	01/31/24	40500	MESSA	1112320040000000	2120	MESSA JAN 2024	0.00	49.97
9001	V12892	01/31/24	40500	MESSA	1112320040000000	2140	MESSA JAN 2024	0.00	193.53
9001	V12892	01/31/24	40500	MESSA	1112320040000000	2150	MESSA JAN 2024	0.00	35.43
9001	V12892	01/31/24	40500	MESSA	1112410000060000	2110	MESSA JAN 2024	0.00	19.54
9001	V12892	01/31/24	40500	MESSA	1112410000060000	2120	MESSA JAN 2024	0.00	65.97
TOTAL CHECK								0.00	115,961.75
9001	V12893	03/07/24	83183	AMAZON	1111130000070000	5142	9529 - Print CORE (	0.00	163.50
9001	V12893	03/07/24	83183	AMAZON	1111130000070000	5142	HP 730 (P2V65A) Ink	0.00	88.92
9001	V12893	03/07/24	83183	AMAZON	1111130000070000	5142	24lb Premium Coated	0.00	103.51
9001	V12893	03/07/24	83183	AMAZON	1111120031084411	5991	ZOCONE 12 PCS Cross	0.00	21.99
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	Amazon Basics 100-P	0.00	28.15
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	Reli. Thank You Pla	0.00	17.99
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	BIC Round Stic Xtra	0.00	29.99
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	30 Pads Pop up Stic	0.00	21.99
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	96 Rolls Clear Tape	0.00	28.99
9001	V12893	03/07/24	83183	AMAZON	1112410000080000	5910	PendaFlex Two-Tone	0.00	32.29
9001	V12893	03/07/24	83183	AMAZON	1111120000080000	5993	Timgle 3000 Pcs 3/4	0.00	45.99
9001	V12893	03/07/24	83183	AMAZON	1112710055000099	5791	Q'Straint Standard	0.00	105.00
9001	V12893	03/07/24	83183	AMAZON	1112410000070000	5910	EXPO Low Odor Dry E	0.00	20.44
9001	V12893	03/07/24	83183	AMAZON	1112410000070000	5910	Amazon Brand - Pres	0.00	21.72
TOTAL CHECK								0.00	730.47
9001	V12894	03/07/24	3076	ATLAS FUEL SERVICES	1112710055000000	5710	DEF FILL DRUM	0.00	229.95
9001	V12894	03/07/24	3076	ATLAS FUEL SERVICES	1112710055000000	5710	DELIVERY CHARGE	0.00	50.00
9001	V12894	03/07/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,826.39
9001	V12894	03/07/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	1,252.59
TOTAL CHECK								0.00	3,358.93
9001	V12895	03/07/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	140.19
9001	V12897	03/07/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC FEB	0.00	-30.16
9001	V12897	03/07/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC FEB	0.00	275.75
9001	V12897	03/07/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC FEB	0.00	275.76
9001	V12897	03/07/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC FEB	0.00	275.82
9001	V12897	03/07/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC FEB	0.00	275.81
TOTAL CHECK								0.00	1,072.98
9001	V12898	03/07/24	14900	DTE ENERGY	1112610050000000	5520	01.17-02.14.2024	0.00	1,076.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12899	03/07/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	FEB STREETLIGHTS	0.00	847.60
9001	V12900	03/07/24	39300	MONROE COUNTY INTER	1112310080000000	3161	IDEMIA IDENTITY & S	0.00	494.47
9001	V12901	03/07/24	30800	HOUGHTON MIFFLIN CO	1111120000080000	5111	MAP GROWTH SCIENCE	0.00	250.47
9001	V12902	03/07/24	2118	RED LETTER PRODUCTI	1114520000002443	6410	SERVER EQUIPMENT	0.00	127,245.00
9001	V12902	03/07/24	2118	RED LETTER PRODUCTI	1114520000002443	6410	LABOR	0.00	31,530.00
9001	V12902	03/07/24	2118	RED LETTER PRODUCTI	1114520000002443	6410	DATA DROP MISC	0.00	14,550.00
9001	V12902	03/07/24	2118	RED LETTER PRODUCTI	1114520000002443	6410	UPGRADE SERVER STOR	0.00	6,900.00
TOTAL CHECK								0.00	180,225.00
9001	V12903	03/07/24	60050	SALENBIEN WELDING	1111130000070000	5142	3/16" PLATE 48"X48"	0.00	210.00
9001	V12903	03/07/24	60050	SALENBIEN WELDING	1111130000070000	5142	3/16" PLATE 24"X72"	0.00	90.00
9001	V12903	03/07/24	60050	SALENBIEN WELDING	1111130000070000	5142	1/4" ROUND X 10	0.00	10.00
9001	V12903	03/07/24	60050	SALENBIEN WELDING	1111130000070000	5134	FLAT BARS	0.00	467.00
TOTAL CHECK								0.00	777.00
9001	V12904	03/07/24	83094	SEG WORKERS COMPENS	11	9456	4TH QTR W/C	0.00	3,311.00
9001	V12905	03/07/24	976	U.S. BANK EQUIPMENT	1112520060000000	4220	COPY FEE 01.24-03.2	0.00	7.58
9001	V12905	03/07/24	976	U.S. BANK EQUIPMENT	1111110000060000	4220	COPY FEE 01.24-03.2	0.00	270.92
9001	V12905	03/07/24	976	U.S. BANK EQUIPMENT	1111120000080000	4220	COPY FEE 01.24-03.2	0.00	406.48
9001	V12905	03/07/24	976	U.S. BANK EQUIPMENT	1111130000070000	4220	COPY FEE 01.24-03.2	0.00	565.96
9001	V12905	03/07/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
TOTAL CHECK								0.00	2,107.61
9001	V12906	03/08/24	972	EDUSTAFF	1111110000060000	3111	SUBS 02.18-03.02.20	0.00	2,935.36
9001	V12906	03/08/24	972	EDUSTAFF	1111120000080000	3111	SUBS 02.18-03.02.20	0.00	1,360.34
9001	V12906	03/08/24	972	EDUSTAFF	1111130000070000	3111	SUBS 02.18-03.02.20	0.00	1,568.60
9001	V12906	03/08/24	972	EDUSTAFF	1111250000083064	3111	SUBS 02.18-03.02.20	0.00	24.19
9001	V12906	03/08/24	972	EDUSTAFF	1111220030080194	3111	SUBS 02.18-03.02.20	0.00	241.94
9001	V12906	03/08/24	972	EDUSTAFF	1112180030080061	3111	SUBS 02.18-03.02.20	0.00	60.49
TOTAL CHECK								0.00	6,190.92
9001	V12913	03/11/24	1123	AMERICAN EXPRESS	11	9020	AMEX FEB CHARGES	0.00	4,936.01
9001	V12914	03/08/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V12914	03/08/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
9001	V12914	03/08/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
TOTAL CHECK								0.00	1,930.39
9001	V12915	03/08/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,573.46
9001	V12916	03/08/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,248.62
9001	V12916	03/08/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,432.32
9001	V12916	03/08/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	230.58
9001	V12916	03/08/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	11,751.70
TOTAL CHECK								0.00	19,663.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	64,735.35
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,686.03
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,926.57
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,515.70
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	10,905.09
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	323.89
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	225.98
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	226.12
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	133.17
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,598.03
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,461.37
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,172.22
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,202.26
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,714.84
9001	V12917	03/08/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,999.62
TOTAL CHECK								0.00	123,826.24
9001	V12918	03/08/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12919	03/08/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	168.41
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	646.02
9001	V12920	03/08/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
TOTAL CHECK								0.00	5,220.44
9001	V12921	03/13/24	2648	FIRST MERCHANTS MAS	1112710055000000	3193	QUERY PLAN/BACKGROU	0.00	125.00
9001	V12921	03/13/24	2648	FIRST MERCHANTS MAS	1111270000073793	6420	WORKBENCH & LED LIG	0.00	419.96
TOTAL CHECK								0.00	544.96
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	25,590.34
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	5,161.02
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	22,803.15
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,837.82
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	22,281.44
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,479.77
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	10,778.28
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,775.26
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	95.39
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	211.30
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	25.63
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	5,122.30
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	983.82
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,352.39
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,426.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	928.88
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	1,214.40
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,366.83
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	1,078.48
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	3,000.28
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,799.31
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,609.21
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,719.19
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	6,965.24
TOTAL CHECK								0.00	141,606.12
9001	V12930	03/13/24	40500	MESSA	1111220030060194	2120	MESSA FEB 2024	0.00	21.60
9001	V12930	03/13/24	40500	MESSA	1111220030060194	2130	MESSA FEB 2024	0.00	1,330.02
9001	V12930	03/13/24	40500	MESSA	1111220030060194	2140	MESSA FEB 2024	0.00	99.23
9001	V12930	03/13/24	40500	MESSA	1111220030060194	2150	MESSA FEB 2024	0.00	15.71
9001	V12930	03/13/24	40500	MESSA	1111220030070194	2110	MESSA FEB 2024	0.00	6.16
9001	V12930	03/13/24	40500	MESSA	1111220030070194	2120	MESSA FEB 2024	0.00	34.13
9001	V12930	03/13/24	40500	MESSA	1111220030070194	2130	MESSA FEB 2024	0.00	2,918.01
9001	V12930	03/13/24	40500	MESSA	1111220030070194	2140	MESSA FEB 2024	0.00	116.72
9001	V12930	03/13/24	40500	MESSA	1111220030070194	2150	MESSA FEB 2024	0.00	18.53
9001	V12930	03/13/24	40500	MESSA	1111220030080194	2110	MESSA FEB 2024	0.00	6.23
9001	V12930	03/13/24	40500	MESSA	1111220030080194	2120	MESSA FEB 2024	0.00	34.56
9001	V12930	03/13/24	40500	MESSA	1111220030080194	2130	MESSA FEB 2024	0.00	1,933.46
9001	V12930	03/13/24	40500	MESSA	1111220030080194	2140	MESSA FEB 2024	0.00	124.87
9001	V12930	03/13/24	40500	MESSA	1111220030080194	2150	MESSA FEB 2024	0.00	20.91
9001	V12930	03/13/24	40500	MESSA	1112120000070000	2110	MESSA FEB 2024	0.00	7.80
9001	V12930	03/13/24	40500	MESSA	1112120000070000	2120	MESSA FEB 2024	0.00	43.20
9001	V12930	03/13/24	40500	MESSA	1112120000070000	2130	MESSA FEB 2024	0.00	4,055.31
9001	V12930	03/13/24	40500	MESSA	1112120000070000	2140	MESSA FEB 2024	0.00	198.46
9001	V12930	03/13/24	40500	MESSA	1112120000070000	2150	MESSA FEB 2024	0.00	31.42
9001	V12930	03/13/24	40500	MESSA	1112120000080000	2110	MESSA FEB 2024	0.00	7.80
9001	V12930	03/13/24	40500	MESSA	1112120000080000	2120	MESSA FEB 2024	0.00	43.20
9001	V12930	03/13/24	40500	MESSA	1112120000080000	2140	MESSA FEB 2024	0.00	129.38
9001	V12930	03/13/24	40500	MESSA	1112120000080000	2150	MESSA FEB 2024	0.00	20.58
9001	V12930	03/13/24	40500	MESSA	1112120000082382	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112120000082382	2120	MESSA FEB 2024	0.00	21.60
9001	V12930	03/13/24	40500	MESSA	1112120000082382	2140	MESSA FEB 2024	0.00	30.15
9001	V12930	03/13/24	40500	MESSA	1112120000082382	2150	MESSA FEB 2024	0.00	4.87
9001	V12930	03/13/24	40500	MESSA	1112150025060031	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112150025060031	2120	MESSA FEB 2024	0.00	21.60
9001	V12930	03/13/24	40500	MESSA	1112150025060031	2140	MESSA FEB 2024	0.00	99.23
9001	V12930	03/13/24	40500	MESSA	1112150025060031	2150	MESSA FEB 2024	0.00	15.71
9001	V12930	03/13/24	40500	MESSA	1112150025080031	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112150025080031	2120	MESSA FEB 2024	0.00	21.60
9001	V12930	03/13/24	40500	MESSA	1112150025080031	2130	MESSA FEB 2024	0.00	2,260.20
9001	V12930	03/13/24	40500	MESSA	1112150025080031	2140	MESSA FEB 2024	0.00	99.23
9001	V12930	03/13/24	40500	MESSA	1112150025080031	2150	MESSA FEB 2024	0.00	15.71
9001	V12930	03/13/24	40500	MESSA	1112180030070061	2110	MESSA FEB 2024	0.00	1.64
9001	V12930	03/13/24	40500	MESSA	1112180030070061	2120	MESSA FEB 2024	0.00	9.07
9001	V12930	03/13/24	40500	MESSA	1112180030070061	2130	MESSA FEB 2024	0.00	362.93
9001	V12930	03/13/24	40500	MESSA	1112180030070061	2140	MESSA FEB 2024	0.00	12.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12930	03/13/24	40500	MESSA	1112180030070061	2150	MESSA FEB 2024	0.00	2.05
9001	V12930	03/13/24	40500	MESSA	1112180030080061	2110	MESSA FEB 2024	0.00	1.57
9001	V12930	03/13/24	40500	MESSA	1112180030080061	2120	MESSA FEB 2024	0.00	8.64
9001	V12930	03/13/24	40500	MESSA	1112180030080061	2130	MESSA FEB 2024	0.00	483.36
9001	V12930	03/13/24	40500	MESSA	1112180030080061	2140	MESSA FEB 2024	0.00	31.22
9001	V12930	03/13/24	40500	MESSA	1112180030080061	2150	MESSA FEB 2024	0.00	5.23
9001	V12930	03/13/24	40500	MESSA	1112210070000000	2110	MESSA FEB 2024	0.00	11.74
9001	V12930	03/13/24	40500	MESSA	1112210070000000	2120	MESSA FEB 2024	0.00	23.29
9001	V12930	03/13/24	40500	MESSA	1112210070000000	2140	MESSA FEB 2024	0.00	106.24
9001	V12930	03/13/24	40500	MESSA	1112210070000000	2150	MESSA FEB 2024	0.00	21.07
9001	V12930	03/13/24	40500	MESSA	1112320040000000	2110	MESSA FEB 2024	0.00	16.62
9001	V12930	03/13/24	40500	MESSA	1112320040000000	2120	MESSA FEB 2024	0.00	49.97
9001	V12930	03/13/24	40500	MESSA	1112320040000000	2140	MESSA FEB 2024	0.00	193.53
9001	V12930	03/13/24	40500	MESSA	1112320040000000	2150	MESSA FEB 2024	0.00	35.43
9001	V12930	03/13/24	40500	MESSA	1112410000060000	2110	MESSA FEB 2024	0.00	19.54
9001	V12930	03/13/24	40500	MESSA	1112410000060000	2120	MESSA FEB 2024	0.00	65.97
9001	V12930	03/13/24	40500	MESSA	1112410000060000	2140	MESSA FEB 2024	0.00	199.22
9001	V12930	03/13/24	40500	MESSA	1112120000062494	2150	MESSA FEB 2024	0.00	10.43
9001	V12930	03/13/24	40500	MESSA	1111130000070000	2150	MESSA FEB 2024	0.00	228.33
9001	V12930	03/13/24	40500	MESSA	1111220030060194	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112410000060000	2150	MESSA FEB 2024	0.00	36.37
9001	V12930	03/13/24	40500	MESSA	1112410000070000	2110	MESSA FEB 2024	0.00	31.28
9001	V12930	03/13/24	40500	MESSA	1112410000070000	2120	MESSA FEB 2024	0.00	89.26
9001	V12930	03/13/24	40500	MESSA	1112410000070000	2140	MESSA FEB 2024	0.00	304.46
9001	V12930	03/13/24	40500	MESSA	1112410000070000	2150	MESSA FEB 2024	0.00	53.74
9001	V12930	03/13/24	40500	MESSA	1112410000080000	2110	MESSA FEB 2024	0.00	19.54
9001	V12930	03/13/24	40500	MESSA	1112410000080000	2120	MESSA FEB 2024	0.00	65.97
9001	V12930	03/13/24	40500	MESSA	1112410000080000	2140	MESSA FEB 2024	0.00	313.96
9001	V12930	03/13/24	40500	MESSA	1112410000080000	2150	MESSA FEB 2024	0.00	52.49
9001	V12930	03/13/24	40500	MESSA	1112520060000000	2110	MESSA FEB 2024	0.00	7.80
9001	V12930	03/13/24	40500	MESSA	1112520060000000	2120	MESSA FEB 2024	0.00	42.68
9001	V12930	03/13/24	40500	MESSA	1112520060000000	2140	MESSA FEB 2024	0.00	135.52
9001	V12930	03/13/24	40500	MESSA	1112520060000000	2150	MESSA FEB 2024	0.00	20.58
9001	V12930	03/13/24	40500	MESSA	1112610050000000	2110	MESSA FEB 2024	0.00	39.00
9001	V12930	03/13/24	40500	MESSA	1112610050000000	2120	MESSA FEB 2024	0.00	553.00
9001	V12930	03/13/24	40500	MESSA	1112610050000000	2140	MESSA FEB 2024	0.00	523.58
9001	V12930	03/13/24	40500	MESSA	1112610050000000	2150	MESSA FEB 2024	0.00	87.34
9001	V12930	03/13/24	40500	MESSA	1112710055000000	2110	MESSA FEB 2024	0.00	1.94
9001	V12930	03/13/24	40500	MESSA	1112710055000000	2120	MESSA FEB 2024	0.00	10.66
9001	V12930	03/13/24	40500	MESSA	1112710055000000	2140	MESSA FEB 2024	0.00	51.92
9001	V12930	03/13/24	40500	MESSA	1112710055000000	2150	MESSA FEB 2024	0.00	7.85
9001	V12930	03/13/24	40500	MESSA	1111130000070000	2140	MESSA FEB 2024	0.00	1,486.13
9001	V12930	03/13/24	40500	MESSA	1111250000083064	2110	MESSA FEB 2024	0.00	3.30
9001	V12930	03/13/24	40500	MESSA	1111250000083064	2130	MESSA FEB 2024	0.00	1,490.24
9001	V12930	03/13/24	40500	MESSA	1111250000083064	2140	MESSA FEB 2024	0.00	60.87
9001	V12930	03/13/24	40500	MESSA	1111250000083064	2120	MESSA FEB 2024	0.00	18.35
9001	V12930	03/13/24	40500	MESSA	1111250000083064	2150	MESSA FEB 2024	0.00	9.67
9001	V12930	03/13/24	40500	MESSA	1112160000063064	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112160000063064	2120	MESSA FEB 2024	0.00	21.34
9001	V12930	03/13/24	40500	MESSA	1112160000063064	2140	MESSA FEB 2024	0.00	31.66
9001	V12930	03/13/24	40500	MESSA	1112160000063064	2150	MESSA FEB 2024	0.00	4.87

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9001	V12930	03/13/24	40500	MESSA	1111250000066014	2110	MESSA FEB 2024	0.00	1.21
9001	V12930	03/13/24	40500	MESSA	1111250000063064	2110	MESSA FEB 2024	0.00	7.25
9001	V12930	03/13/24	40500	MESSA	1111250000066014	2140	MESSA FEB 2024	0.00	30.76
9001	V12930	03/13/24	40500	MESSA	1111250000063064	2140	MESSA FEB 2024	0.00	184.57
9001	V12930	03/13/24	40500	MESSA	1111250000066014	2120	MESSA FEB 2024	0.00	6.70
9001	V12930	03/13/24	40500	MESSA	1111250000063064	2120	MESSA FEB 2024	0.00	40.17
9001	V12930	03/13/24	40500	MESSA	1111250000066014	2150	MESSA FEB 2024	0.00	4.87
9001	V12930	03/13/24	40500	MESSA	1111250000063064	2150	MESSA FEB 2024	0.00	29.22
9001	V12930	03/13/24	40500	MESSA	1111180000063404	2110	MESSA FEB 2024	0.00	11.74
9001	V12930	03/13/24	40500	MESSA	1111180000063404	2120	MESSA FEB 2024	0.00	23.29
9001	V12930	03/13/24	40500	MESSA	1111180000063404	2140	MESSA FEB 2024	0.00	106.24
9001	V12930	03/13/24	40500	MESSA	1111180000063404	2150	MESSA FEB 2024	0.00	21.07
9001	V12930	03/13/24	40500	MESSA	1112130075002494	2110	MESSA FEB 2024	0.00	3.47
9001	V12930	03/13/24	40500	MESSA	1112130075002494	2130	MESSA FEB 2024	0.00	1,597.64
9001	V12930	03/13/24	40500	MESSA	1112130075002494	2140	MESSA FEB 2024	0.00	88.31
9001	V12930	03/13/24	40500	MESSA	1112130075002494	2120	MESSA FEB 2024	0.00	19.22
9001	V12930	03/13/24	40500	MESSA	1112130075002494	2150	MESSA FEB 2024	0.00	13.98
9001	V12930	03/13/24	40500	MESSA	1112130075006984	2110	MESSA FEB 2024	0.00	0.43
9001	V12930	03/13/24	40500	MESSA	1112130075006984	2130	MESSA FEB 2024	0.00	197.47
9001	V12930	03/13/24	40500	MESSA	1112130075006984	2140	MESSA FEB 2024	0.00	10.92
9001	V12930	03/13/24	40500	MESSA	1112130075006984	2120	MESSA FEB 2024	0.00	2.38
9001	V12930	03/13/24	40500	MESSA	1112130075006984	2150	MESSA FEB 2024	0.00	1.73
9001	V12930	03/13/24	40500	MESSA	1111250000063064	2130	MESSA FEB 2024	0.00	2,644.43
9001	V12930	03/13/24	40500	MESSA	1112120000062494	2110	MESSA FEB 2024	0.00	3.90
9001	V12930	03/13/24	40500	MESSA	1112120000062494	2140	MESSA FEB 2024	0.00	56.86
9001	V12930	03/13/24	40500	MESSA	1112120000062494	2120	MESSA FEB 2024	0.00	21.60
9001	V12930	03/13/24	40500	MESSA	1111110000060000	2110	MESSA FEB 2024	0.00	106.59
9001	V12930	03/13/24	40500	MESSA	1111110000060000	2120	MESSA FEB 2024	0.00	590.33
9001	V12930	03/13/24	40500	MESSA	1111110000060000	2130	MESSA FEB 2024	0.00	29,932.39
9001	V12930	03/13/24	40500	MESSA	1111110000060000	2140	MESSA FEB 2024	0.00	2,193.85
9001	V12930	03/13/24	40500	MESSA	1111110000060000	2150	MESSA FEB 2024	0.00	348.05
9001	V12930	03/13/24	40500	MESSA	1111120000080000	2110	MESSA FEB 2024	0.00	84.18
9001	V12930	03/13/24	40500	MESSA	1111120000080000	2120	MESSA FEB 2024	0.00	466.14
9001	V12930	03/13/24	40500	MESSA	1111120000080000	2130	MESSA FEB 2024	0.00	24,948.66
9001	V12930	03/13/24	40500	MESSA	1111120000080000	2140	MESSA FEB 2024	0.00	1,660.57
9001	V12930	03/13/24	40500	MESSA	1111120000080000	2150	MESSA FEB 2024	0.00	279.31
9001	V12930	03/13/24	40500	MESSA	1111130000070000	2110	MESSA FEB 2024	0.00	74.37
9001	V12930	03/13/24	40500	MESSA	1111130000070000	2120	MESSA FEB 2024	0.00	411.91
9001	V12930	03/13/24	40500	MESSA	1111130000070000	2130	MESSA FEB 2024	0.00	25,225.75
9001	V12930	03/13/24	40500	MESSA	1112120000080000	2130	MESSA FEB 2024	0.00	-976.06
TOTAL CHECK								0.00	111,777.28
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112320040000000	2130	WMHIP FEB 2024	0.00	1,892.52
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112410000060000	2130	WMHIP FEB 2024	0.00	4,201.18
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112410000070000	2130	WMHIP FEB 2024	0.00	3,176.89
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112410000080000	2130	WMHIP FEB 2024	0.00	5,445.33
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112160000063064	2130	WMHIP FEB 2024	0.00	1,520.77
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	1112610050000000	2130	WMHIP FEB 2024	0.00	8,241.22
TOTAL CHECK								0.00	24,477.91
9001	V12932	03/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	BROWN PAPER TOWEL	0.00	1,268.75

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9001	V12932	03/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	DUST MOP/DUST CLOTH	0.00	204.36
9001	V12932	03/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	GLOVE SYNTHETIC MED	0.00	38.90
9001	V12932	03/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	QUICK KLEEN UPRIGHT	0.00	517.58
9001	V12932	03/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	2,039.59
9001	V12933	03/14/24	83183	AMAZON	1111130000070000	5127	Scotch Double Sided	0.00	6.42
9001	V12933	03/14/24	83183	AMAZON	1111130000070000	5127	EZlifego Double Sid	0.00	9.99
9001	V12933	03/14/24	83183	AMAZON	1111130000070000	5127	ZOCONE Scratch Pape	0.00	16.99
9001	V12933	03/14/24	83183	AMAZON	1111130000070000	5127	Tracing Paper 8.5x1	0.00	7.98
9001	V12933	03/14/24	83183	AMAZON	1111130000070000	5127	MARTCOLOR white Cha	0.00	7.99
9001	V12933	03/14/24	83183	AMAZON	1112130075000000	5990	Lifetime warranty4t	0.00	29.92
9001	V12933	03/14/24	83183	AMAZON	1112130075000000	5990	120 Small Specula f	0.00	14.92
9001	V12933	03/14/24	83183	AMAZON	1112130075000000	5990	Metene TD-4116 Bloo	0.00	32.99
9001	V12933	03/14/24	83183	AMAZON	1111120031084411	5991	Crochet Kit for Beg	0.00	14.39
9001	V12933	03/14/24	83183	AMAZON	1111120031084411	5991	Crochet Kits for Be	0.00	9.99
9001	V12933	03/14/24	83183	AMAZON	1112220000060000	5310	Dog Days (Diary of	0.00	7.56
9001	V12933	03/14/24	83183	AMAZON	1111110000060000	5105	LD Products Compati	0.00	29.96
TOTAL CHECK								0.00	189.10
9001	V12934	03/14/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS FILL U	0.00	1,681.96
9001	V12934	03/14/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS FILL UP	0.00	1,222.54
TOTAL CHECK								0.00	2,904.50
9001	V12935	03/14/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	105.04
9001	V12935	03/14/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	WE WELD AMERICAN GL	0.00	220.00
9001	V12935	03/14/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	OMNISHIELD CLEAR FA	0.00	52.00
9001	V12935	03/14/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	OMNISHIELD PROFESSI	0.00	94.00
9001	V12935	03/14/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	8/3 CORD BLK 50'	0.00	420.00
TOTAL CHECK								0.00	891.04
9001	V12936	03/14/24	15976	DUNDEE ACE HARDWARE	1112610050080000	5970	AIRCOMP SWTCH95	0.00	34.99
9001	V12937	03/14/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL 02.01-03.01.20	0.00	52.76
9001	V12937	03/14/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL 02.01-03.01.20	0.00	211.04
9001	V12937	03/14/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL 02.01-03.01.20	0.00	52.76
9001	V12937	03/14/24	436	VERIZON WIRELESS	1111100000060000	3490	CELL 02.01-03.01.20	0.00	52.76
9001	V12937	03/14/24	436	VERIZON WIRELESS	1112520060000000	3410	CELL 02.01-03.01.20	0.00	40.03
TOTAL CHECK								0.00	409.35
9001	V12938	03/14/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUD MAINT	0.00	254.04
9001	V12938	03/14/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUD MAINT	0.00	5,411.46
9001	V12938	03/14/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUD MAINT	0.00	5,214.32
9001	V12938	03/14/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUD MAINT	0.00	31.21
9001	V12938	03/14/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUD MAINT	0.00	118.80
TOTAL CHECK								0.00	11,029.83
9001	V12939	03/21/24	83183	AMAZON	1112710055000000	7910	Seat Belt Cutter 10	0.00	35.98
9001	V12939	03/21/24	83183	AMAZON	1112710055000000	7910	Coume 20 Pieces Saf	0.00	34.99
9001	V12939	03/21/24	83183	AMAZON	1112710055000000	7910	Tree1a 15 Pack of D	0.00	229.99
TOTAL CHECK								0.00	300.96

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9001	V12940	03/21/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS FILL U	0.00	872.28
9001	V12940	03/21/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS FILL UP	0.00	3,129.68
TOTAL CHECK									4,001.96
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	48.54
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	SAFETY GLASSSES CLE	0.00	85.00
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	TOOL CBNT 5 DRAWER	0.00	330.00
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	MEDIUM WELDING JACK	0.00	280.00
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	HELMET DIGITAL CLS	0.00	1,190.00
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	ORIGO SPEC SHADE 5-	0.00	55.00
9001	V12941	03/21/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	LARGE WELDING JACKE	0.00	140.00
TOTAL CHECK									2,128.54
9001	V12942	03/21/24	39300	MONROE COUNTY INTER	1112310080000000	3161	MICHELLE KOPKE - LT	0.00	43.25
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	3,137.22
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOODSHOP GAS	0.00	518.69
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	5,190.29
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	2,406.57
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELECTRIC	0.00	3,518.65
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP ELECTRIC	0.00	399.76
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELECTRIC	0.00	5,192.35
9001	V12943	03/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELECTRIC	0.00	3,115.58
TOTAL CHECK									23,729.11
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT	0.00	27.43
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT	0.00	15.02
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT	0.00	96.24
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT	0.00	30.04
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111110000060000	3490	MODA LICENSES	0.00	42.00
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111120000080000	3490	MODA LICENSES	0.00	42.00
9001	V12944	03/21/24	436	VERIZON WIRELESS	1111130000070000	3490	MODA LICENSES	0.00	42.00
9001	V12944	03/21/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT	0.00	16.62
TOTAL CHECK									311.35
9001	V12945	03/22/24	972	EDUSTAFF	1111110000060000	3111	SUBS 03.03-03.16.24	0.00	2,680.36
9001	V12945	03/22/24	972	EDUSTAFF	1111120000080000	3111	SUBS 03.03-03.16.24	0.00	2,032.21
9001	V12945	03/22/24	972	EDUSTAFF	1111130000070000	3111	SUBS 03.03-03.16.24	0.00	2,186.87
9001	V12945	03/22/24	972	EDUSTAFF	1111250000083064	3111	SUBS 03.03-03.16.24	0.00	56.45
9001	V12945	03/22/24	972	EDUSTAFF	1111220030080194	3111	SUBS 03.03-03.16.24	0.00	507.61
9001	V12945	03/22/24	972	EDUSTAFF	1112180030080061	3111	SUBS 03.03-03.16.24	0.00	126.90
9001	V12945	03/22/24	972	EDUSTAFF	1112210000087644	3111	SUBS 03.03-03.16.24	0.00	569.28
9001	V12945	03/22/24	972	EDUSTAFF	1112210000067644	3111	SUBS 03.03-03.16.24	0.00	391.38
TOTAL CHECK									8,551.06
9001	V12946	03/22/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V12946	03/22/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12946	03/22/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
TOTAL CHECK									1,930.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12947	03/22/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,573.46
9001	V12948	03/22/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V12948	03/22/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	217.53
9001	V12948	03/22/24	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	101.89
9001	V12948	03/22/24	40500	MESSA	11	9464	DED:3002 MSA OP ADJ	0.00	123.76
TOTAL CHECK								0.00	611.18
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	-2.44
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	-4.28
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,577.48
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	14,800.98
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	259.68
9001	V12949	03/22/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,430.93
TOTAL CHECK								0.00	23,062.35
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,555.54
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,218.42
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	323.44
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	65,404.47
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,688.35
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,755.60
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,056.54
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,718.15
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	11,791.33
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,221.49
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,269.53
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,016.30
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	-4.28
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	-18.42
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	132.22
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	251.24
9001	V12950	03/22/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	216.47
TOTAL CHECK								0.00	125,596.39
9001	V12951	03/22/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12952	03/22/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFE OPT	0.00	168.41
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	646.02
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	488.92
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12953	03/22/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	300.00
TOTAL CHECK								0.00	5,220.44

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9001	V12954	03/26/24	24350	GORDON FOOD SERVICE	1112310080000000	7910	HS OFFICE	0.00	15.82
9001	V12954	03/26/24	24350	GORDON FOOD SERVICE	1112310080000000	7910	DISCOUNT TAKEN	0.00	-0.16
TOTAL CHECK									15.66
9001	V12955	04/03/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	4120	JANITORIAL EQUIP RE	0.00	298.75
9001	V12956	04/03/24	83183	AMAZON	1112610050000000	5950	Amazon Basics 48-Pa	0.00	16.29
9001	V12956	04/03/24	83183	AMAZON	1112610050000000	5950	Energizer Alkaline	0.00	18.98
9001	V12956	04/03/24	83183	AMAZON	1112610050000000	5950	Belt 66100 for Sani	0.00	69.95
9001	V12956	04/03/24	83183	AMAZON	1111130000070000	5127	Recycled Tru-Ray Co	0.00	12.56
9001	V12956	04/03/24	83183	AMAZON	1111130000070000	5127	Scotch Double Sided	0.00	15.28
9001	V12956	04/03/24	83183	AMAZON	1111130000070000	5127	ZOCONE Scratch Pape	0.00	67.96
9001	V12956	04/03/24	83183	AMAZON	1111130000070000	5127	Tracing Paper 8.5x1	0.00	23.97
TOTAL CHECK									224.99
9001	V12957	04/03/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS FILL U	0.00	1,421.98
9001	V12957	04/03/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS FILL UP	0.00	1,793.49
TOTAL CHECK									3,215.47
9001	V12958	04/03/24	14900	DTE ENERGY	1112610050000000	5520	02.15-03.14.2024	0.00	545.56
9001	V12959	04/03/24	15976	DUNDEE ACE HARDWARE	1112520060000000	7910	NYLON ELBOWS	0.00	5.18
9001	V12960	04/03/24	70803	TERMINIX	1112610050070000	4110	MAR TREATMENTS	0.00	42.50
9001	V12960	04/03/24	70803	TERMINIX	1112610050080000	4110	MAR TREATMENTS	0.00	38.50
9001	V12960	04/03/24	70803	TERMINIX	1112610050060000	4110	MAR TREATMENTS	0.00	43.00
9001	V12960	04/03/24	70803	TERMINIX	1112610050070000	4110	MAR TREATMENTS	0.00	36.50
TOTAL CHECK									160.50
9001	V12961	04/03/24	3178	THE LOCKOUT CO	1112660000002563	3190	CRITICAL MAPPING -	0.00	8,000.00
9001	V12961	04/03/24	3178	THE LOCKOUT CO	1112660000002494	3190	SMARTBOOT SYSTEM -	0.00	33,385.30
TOTAL CHECK									41,385.30
9001	V12963	04/05/24	972	EDUSTAFF	1112180030080061	3111	SUBS 03.17-03.30.24	0.00	78.28
9001	V12963	04/05/24	972	EDUSTAFF	1111110000060000	3111	SUBS 03.17-03.30.24	0.00	1,423.20
9001	V12963	04/05/24	972	EDUSTAFF	1111120000080000	3111	SUBS 03.17-03.30.24	0.00	1,157.42
9001	V12963	04/05/24	972	EDUSTAFF	1111130000070000	3111	SUBS 03.17-03.30.24	0.00	361.73
9001	V12963	04/05/24	972	EDUSTAFF	1111250000083064	3111	SUBS 03.17-03.30.24	0.00	46.37
9001	V12963	04/05/24	972	EDUSTAFF	1111220030080194	3111	SUBS 03.17-03.30.24	0.00	313.10
TOTAL CHECK									3,380.10
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,430.44
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	7,159.72
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,299.31
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,544.11
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	907.93
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	1,897.94
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,335.99
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	1,031.67
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	2,932.58
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,697.91

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9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,569.11
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	25,374.03
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	4,936.62
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	22,708.84
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,773.79
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	21,531.44
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,437.20
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	10,767.87
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,690.07
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	93.24
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	206.54
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	25.05
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	5,063.71
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	961.62
TOTAL CHECK									140,376.73
9001	V12971	04/05/24	1123	AMERICAN EXPRESS	11	9020	AMEX TRANSACTIONS	0.00	2,058.03
9001	V12972	04/05/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	519.45
9001	V12972	04/05/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
9001	V12972	04/05/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
TOTAL CHECK									1,930.39
9001	V12973	04/05/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	2,973.46
9001	V12974	04/05/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,550.08
9001	V12974	04/05/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	249.13
9001	V12974	04/05/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,454.66
9001	V12974	04/05/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	14,768.29
TOTAL CHECK									23,022.16
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	64,764.09
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,595.34
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,198.97
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	252.14
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	197.23
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	323.23
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	138.90
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,619.30
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,699.22
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,086.18
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,632.86
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	11,940.75
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,946.39
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,265.46
9001	V12975	04/05/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,013.54
TOTAL CHECK									124,673.60
9001	V12976	04/05/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V12977	04/05/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	168.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	766.02
9001	V12978	04/05/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77
TOTAL CHECK								0.00	5,551.29
9001	V12979	04/10/24	83183	AMAZON	1111130000070000	5140	HomSeon Spanish Mot	0.00	8.79
9001	V12979	04/10/24	83183	AMAZON	1112410000070000	5990	Neenah Paper Exact	0.00	12.28
9001	V12979	04/10/24	83183	AMAZON	1112410000070000	5990	School Smart 148574	0.00	113.78
9001	V12979	04/10/24	83183	AMAZON	1111130000070000	5993	Hyalunix (2 Pack) 1	0.00	17.30
9001	V12979	04/10/24	83183	AMAZON	1111120000080000	5111	Patterns of Revisio	0.00	56.43
TOTAL CHECK								0.00	208.58
9001	V12980	04/10/24	3076	ATLAS FUEL SERVICES	1112710055000000	5710	DEF FILL DRUM	0.00	229.95
9001	V12981	04/10/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	HVY DTY MAD 45 DEG	0.00	178.00
9001	V12981	04/10/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	50.35
TOTAL CHECK								0.00	228.35
9001	V12982	04/10/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC MAR	0.00	277.73
9001	V12982	04/10/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC MAR	0.00	277.78
9001	V12982	04/10/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC MAR	0.00	28.00
9001	V12982	04/10/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC MAR	0.00	277.76
9001	V12982	04/10/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC MAR	0.00	277.77
TOTAL CHECK								0.00	1,139.04
9001	V12983	04/10/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	MAR STREET LIGHTS	0.00	842.31
9001	V12984	04/10/24	39300	MONROE COUNTY INTER	1111130000070000	8213	COSMETOLOGY STUDENT	0.00	136.48
9001	V12984	04/10/24	39300	MONROE COUNTY INTER	1111130000070000	8213	COSMETOLOGY STUDENT	0.00	449.34
TOTAL CHECK								0.00	585.82
9001	V12985	04/10/24	476	MICHIGAN VIRTUAL UN	1111130000070000	3710	FRENCH 2B CLASS OF	0.00	350.00
9001	V12985	04/10/24	476	MICHIGAN VIRTUAL UN	1111130000070000	3710	GERMAN 1A CLASS OF	0.00	350.00
TOTAL CHECK								0.00	700.00
9001	V12986	04/10/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUS MAINT	0.00	301.68
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUS MAINT	0.00	3,212.19
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUS MAINT	0.00	2,113.30
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED BUS MAINT	0.00	101.16
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUS MAINT	0.00	282.85
9001	V12987	04/10/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUS MAINT	0.00	445.50
TOTAL CHECK								0.00	6,456.68

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112160000063064	2130	WMHIP	MAR 2024		0.00	1,520.77	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112320040000000	2130	WMHIP	MAR 2024		0.00	1,892.52	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112410000060000	2130	WMHIP	MAR 2024		0.00	4,201.18	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112410000070000	2130	WMHIP	MAR 2024		0.00	3,176.89	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112410000080000	2130	WMHIP	MAR 2024		0.00	5,445.33	
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	1112610050000000	2130	WMHIP	MAR 2024		0.00	8,241.22	
TOTAL CHECK											0.00	24,477.91
9001	V12997	04/12/24	40500	MESSA	1111110000060000	2110	MESSA	MAR 2024		0.00	106.59	
9001	V12997	04/12/24	40500	MESSA	1111110000060000	2120	MESSA	MAR 2024		0.00	590.33	
9001	V12997	04/12/24	40500	MESSA	1111110000060000	2130	MESSA	MAR 2024		0.00	31,466.78	
9001	V12997	04/12/24	40500	MESSA	1112150025080031	2140	MESSA	MAR 2024		0.00	99.23	
9001	V12997	04/12/24	40500	MESSA	1111120000080000	2120	MESSA	MAR 2024		0.00	466.14	
9001	V12997	04/12/24	40500	MESSA	1112150025080031	2150	MESSA	MAR 2024		0.00	15.71	
9001	V12997	04/12/24	40500	MESSA	1112180030070061	2110	MESSA	MAR 2024		0.00	1.64	
9001	V12997	04/12/24	40500	MESSA	1112180030070061	2120	MESSA	MAR 2024		0.00	9.07	
9001	V12997	04/12/24	40500	MESSA	1112180030070061	2130	MESSA	MAR 2024		0.00	362.93	
9001	V12997	04/12/24	40500	MESSA	1112180030070061	2140	MESSA	MAR 2024		0.00	12.66	
9001	V12997	04/12/24	40500	MESSA	1112180030070061	2150	MESSA	MAR 2024		0.00	2.05	
9001	V12997	04/12/24	40500	MESSA	1112180030080061	2110	MESSA	MAR 2024		0.00	1.57	
9001	V12997	04/12/24	40500	MESSA	1112180030080061	2120	MESSA	MAR 2024		0.00	8.64	
9001	V12997	04/12/24	40500	MESSA	1112180030080061	2130	MESSA	MAR 2024		0.00	483.36	
9001	V12997	04/12/24	40500	MESSA	1112180030080061	2140	MESSA	MAR 2024		0.00	31.22	
9001	V12997	04/12/24	40500	MESSA	1112180030080061	2150	MESSA	MAR 2024		0.00	5.23	
9001	V12997	04/12/24	40500	MESSA	1112210070000000	2110	MESSA	MAR 2024		0.00	11.74	
9001	V12997	04/12/24	40500	MESSA	1112210070000000	2120	MESSA	MAR 2024		0.00	23.29	
9001	V12997	04/12/24	40500	MESSA	1112210070000000	2140	MESSA	MAR 2024		0.00	106.24	
9001	V12997	04/12/24	40500	MESSA	1112210070000000	2150	MESSA	MAR 2024		0.00	21.07	
9001	V12997	04/12/24	40500	MESSA	1112320040000000	2110	MESSA	MAR 2024		0.00	16.62	
9001	V12997	04/12/24	40500	MESSA	1112320040000000	2120	MESSA	MAR 2024		0.00	49.97	
9001	V12997	04/12/24	40500	MESSA	1112320040000000	2140	MESSA	MAR 2024		0.00	193.53	
9001	V12997	04/12/24	40500	MESSA	1112320040000000	2150	MESSA	MAR 2024		0.00	35.43	
9001	V12997	04/12/24	40500	MESSA	1112410000060000	2110	MESSA	MAR 2024		0.00	19.54	
9001	V12997	04/12/24	40500	MESSA	1112410000060000	2120	MESSA	MAR 2024		0.00	65.97	
9001	V12997	04/12/24	40500	MESSA	1112410000060000	2140	MESSA	MAR 2024		0.00	199.22	
9001	V12997	04/12/24	40500	MESSA	1112410000060000	2150	MESSA	MAR 2024		0.00	36.37	
9001	V12997	04/12/24	40500	MESSA	1112410000070000	2110	MESSA	MAR 2024		0.00	31.28	
9001	V12997	04/12/24	40500	MESSA	1112410000070000	2120	MESSA	MAR 2024		0.00	89.26	
9001	V12997	04/12/24	40500	MESSA	1112410000070000	2140	MESSA	MAR 2024		0.00	304.46	
9001	V12997	04/12/24	40500	MESSA	1112410000070000	2150	MESSA	MAR 2024		0.00	53.74	
9001	V12997	04/12/24	40500	MESSA	1112410000080000	2110	MESSA	MAR 2024		0.00	19.54	
9001	V12997	04/12/24	40500	MESSA	1112410000080000	2120	MESSA	MAR 2024		0.00	65.97	
9001	V12997	04/12/24	40500	MESSA	1112410000080000	2140	MESSA	MAR 2024		0.00	313.96	
9001	V12997	04/12/24	40500	MESSA	1112410000080000	2150	MESSA	MAR 2024		0.00	52.49	
9001	V12997	04/12/24	40500	MESSA	1112520060000000	2110	MESSA	MAR 2024		0.00	7.80	
9001	V12997	04/12/24	40500	MESSA	1112520060000000	2120	MESSA	MAR 2024		0.00	42.68	
9001	V12997	04/12/24	40500	MESSA	1112520060000000	2140	MESSA	MAR 2024		0.00	135.52	
9001	V12997	04/12/24	40500	MESSA	1112520060000000	2150	MESSA	MAR 2024		0.00	20.58	
9001	V12997	04/12/24	40500	MESSA	1112610050000000	2110	MESSA	MAR 2024		0.00	39.00	
9001	V12997	04/12/24	40500	MESSA	1112610050000000	2120	MESSA	MAR 2024		0.00	553.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12997	04/12/24	40500	MESSA	1112610050000000	2140	MESSA MAR 2024	0.00	523.58
9001	V12997	04/12/24	40500	MESSA	1112610050000000	2150	MESSA MAR 2024	0.00	87.34
9001	V12997	04/12/24	40500	MESSA	1112710055000000	2110	MESSA MAR 2024	0.00	1.94
9001	V12997	04/12/24	40500	MESSA	1112710055000000	2120	MESSA MAR 2024	0.00	10.66
9001	V12997	04/12/24	40500	MESSA	1112710055000000	2140	MESSA MAR 2024	0.00	51.92
9001	V12997	04/12/24	40500	MESSA	1112710055000000	2150	MESSA MAR 2024	0.00	7.85
9001	V12997	04/12/24	40500	MESSA	1111250000083064	2110	MESSA MAR 2024	0.00	3.30
9001	V12997	04/12/24	40500	MESSA	1111250000083064	2130	MESSA MAR 2024	0.00	1,490.24
9001	V12997	04/12/24	40500	MESSA	1111250000083064	2140	MESSA MAR 2024	0.00	60.87
9001	V12997	04/12/24	40500	MESSA	1111250000083064	2120	MESSA MAR 2024	0.00	18.35
9001	V12997	04/12/24	40500	MESSA	1111250000083064	2150	MESSA MAR 2024	0.00	9.67
9001	V12997	04/12/24	40500	MESSA	1112160000063064	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1112160000063064	2120	MESSA MAR 2024	0.00	21.34
9001	V12997	04/12/24	40500	MESSA	1112160000063064	2140	MESSA MAR 2024	0.00	31.66
9001	V12997	04/12/24	40500	MESSA	1112160000063064	2150	MESSA MAR 2024	0.00	4.87
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2110	MESSA MAR 2024	0.00	1.21
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2110	MESSA MAR 2024	0.00	7.25
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2140	MESSA MAR 2024	0.00	30.76
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2140	MESSA MAR 2024	0.00	184.57
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2120	MESSA MAR 2024	0.00	6.70
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2120	MESSA MAR 2024	0.00	40.17
9001	V12997	04/12/24	40500	MESSA	1111250000066014	2150	MESSA MAR 2024	0.00	4.87
9001	V12997	04/12/24	40500	MESSA	1111250000063064	2150	MESSA MAR 2024	0.00	29.22
9001	V12997	04/12/24	40500	MESSA	1111180000063404	2110	MESSA MAR 2024	0.00	11.74
9001	V12997	04/12/24	40500	MESSA	1111180000063404	2120	MESSA MAR 2024	0.00	23.29
9001	V12997	04/12/24	40500	MESSA	1111180000063404	2140	MESSA MAR 2024	0.00	106.24
9001	V12997	04/12/24	40500	MESSA	1111180000063404	2150	MESSA MAR 2024	0.00	21.07
9001	V12997	04/12/24	40500	MESSA	1112130075002494	2110	MESSA MAR 2024	0.00	3.47
9001	V12997	04/12/24	40500	MESSA	1112130075002494	2130	MESSA MAR 2024	0.00	1,597.64
9001	V12997	04/12/24	40500	MESSA	1112130075002494	2140	MESSA MAR 2024	0.00	88.31
9001	V12997	04/12/24	40500	MESSA	1112130075002494	2120	MESSA MAR 2024	0.00	19.22
9001	V12997	04/12/24	40500	MESSA	1112130075002494	2150	MESSA MAR 2024	0.00	13.98
9001	V12997	04/12/24	40500	MESSA	1112130075006984	2110	MESSA MAR 2024	0.00	0.43
9001	V12997	04/12/24	40500	MESSA	1112130075006984	2130	MESSA MAR 2024	0.00	197.47
9001	V12997	04/12/24	40500	MESSA	1112130075006984	2140	MESSA MAR 2024	0.00	10.92
9001	V12997	04/12/24	40500	MESSA	1112130075006984	2120	MESSA MAR 2024	0.00	2.38
9001	V12997	04/12/24	40500	MESSA	1112130075006984	2150	MESSA MAR 2024	0.00	1.73
9001	V12997	04/12/24	40500	MESSA	1111250000063064	2130	MESSA MAR 2024	0.00	2,644.43
9001	V12997	04/12/24	40500	MESSA	1112120000062494	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1112120000062494	2140	MESSA MAR 2024	0.00	56.86
9001	V12997	04/12/24	40500	MESSA	1112120000062494	2120	MESSA MAR 2024	0.00	21.60
9001	V12997	04/12/24	40500	MESSA	1112120000062494	2150	MESSA MAR 2024	0.00	10.43
9001	V12997	04/12/24	40500	MESSA	1111120000080000	2130	MESSA MAR 2024	0.00	24,306.59
9001	V12997	04/12/24	40500	MESSA	1111120000080000	2140	MESSA MAR 2024	0.00	1,660.57
9001	V12997	04/12/24	40500	MESSA	1111120000080000	2150	MESSA MAR 2024	0.00	2,109.11
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2110	MESSA MAR 2024	0.00	279.31
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2120	MESSA MAR 2024	0.00	74.37
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2130	MESSA MAR 2024	0.00	411.91
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2140	MESSA MAR 2024	0.00	21,508.65
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2150	MESSA MAR 2024	0.00	1,486.13
9001	V12997	04/12/24	40500	MESSA	1111130000070000	2150	MESSA MAR 2024	0.00	228.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12997	04/12/24	40500	MESSA	1111220030060194	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1111220030060194	2120	MESSA MAR 2024	0.00	21.60
9001	V12997	04/12/24	40500	MESSA	1111220030060194	2130	MESSA MAR 2024	0.00	1,795.11
9001	V12997	04/12/24	40500	MESSA	1111220030060194	2140	MESSA MAR 2024	0.00	99.23
9001	V12997	04/12/24	40500	MESSA	1111220030060194	2150	MESSA MAR 2024	0.00	15.71
9001	V12997	04/12/24	40500	MESSA	1111220030070194	2110	MESSA MAR 2024	0.00	6.16
9001	V12997	04/12/24	40500	MESSA	1111220030070194	2120	MESSA MAR 2024	0.00	34.13
9001	V12997	04/12/24	40500	MESSA	1111220030070194	2130	MESSA MAR 2024	0.00	2,918.01
9001	V12997	04/12/24	40500	MESSA	1111220030070194	2140	MESSA MAR 2024	0.00	116.72
9001	V12997	04/12/24	40500	MESSA	1111220030070194	2150	MESSA MAR 2024	0.00	18.53
9001	V12997	04/12/24	40500	MESSA	1111220030080194	2110	MESSA MAR 2024	0.00	6.23
9001	V12997	04/12/24	40500	MESSA	1111220030080194	2120	MESSA MAR 2024	0.00	34.56
9001	V12997	04/12/24	40500	MESSA	1111220030080194	2130	MESSA MAR 2024	0.00	1,933.46
9001	V12997	04/12/24	40500	MESSA	1111220030080194	2140	MESSA MAR 2024	0.00	124.87
9001	V12997	04/12/24	40500	MESSA	1111220030080194	2150	MESSA MAR 2024	0.00	20.91
9001	V12997	04/12/24	40500	MESSA	1112120000070000	2110	MESSA MAR 2024	0.00	7.80
9001	V12997	04/12/24	40500	MESSA	1112120000070000	2120	MESSA MAR 2024	0.00	43.20
9001	V12997	04/12/24	40500	MESSA	1112120000070000	2130	MESSA MAR 2024	0.00	4,055.31
9001	V12997	04/12/24	40500	MESSA	1112120000070000	2140	MESSA MAR 2024	0.00	198.46
9001	V12997	04/12/24	40500	MESSA	1112120000070000	2150	MESSA MAR 2024	0.00	31.42
9001	V12997	04/12/24	40500	MESSA	1112120000080000	2110	MESSA MAR 2024	0.00	7.80
9001	V12997	04/12/24	40500	MESSA	1112120000080000	2120	MESSA MAR 2024	0.00	43.20
9001	V12997	04/12/24	40500	MESSA	1112120000080000	2130	MESSA MAR 2024	0.00	642.07
9001	V12997	04/12/24	40500	MESSA	1112120000080000	2140	MESSA MAR 2024	0.00	129.38
9001	V12997	04/12/24	40500	MESSA	1112120000080000	2150	MESSA MAR 2024	0.00	20.58
9001	V12997	04/12/24	40500	MESSA	1112120000082382	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1112120000082382	2120	MESSA MAR 2024	0.00	21.60
9001	V12997	04/12/24	40500	MESSA	1112120000082382	2140	MESSA MAR 2024	0.00	30.15
9001	V12997	04/12/24	40500	MESSA	1112120000082382	2150	MESSA MAR 2024	0.00	4.87
9001	V12997	04/12/24	40500	MESSA	1112150025060031	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1112150025060031	2120	MESSA MAR 2024	0.00	21.60
9001	V12997	04/12/24	40500	MESSA	1112150025060031	2140	MESSA MAR 2024	0.00	99.23
9001	V12997	04/12/24	40500	MESSA	1112150025060031	2150	MESSA MAR 2024	0.00	15.71
9001	V12997	04/12/24	40500	MESSA	1112150025080031	2110	MESSA MAR 2024	0.00	3.90
9001	V12997	04/12/24	40500	MESSA	1112150025080031	2120	MESSA MAR 2024	0.00	21.60
9001	V12997	04/12/24	40500	MESSA	1112150025080031	2130	MESSA MAR 2024	0.00	2,260.20
9001	V12997	04/12/24	40500	MESSA	1111110000060000	2150	MESSA MAR 2024	0.00	337.49
9001	V12997	04/12/24	40500	MESSA	1111120000080000	2110	MESSA MAR 2024	0.00	84.18
TOTAL CHECK								0.00	110,940.42
9001	V12998	04/16/24	24350	GORDON FOOD SERVICE	1112610050000000	5950	DISCOUNT TAKEN	0.00	-9.08
9001	V12998	04/16/24	24350	GORDON FOOD SERVICE	1112610050000000	5950	MAINT SUPPLIES	0.00	907.60
TOTAL CHECK								0.00	898.52
9001	V12999	04/16/24	2648	FIRST MERCHANTS MAS	1112520060000000	7910	LATE FEE	0.00	63.70
9001	V13000	04/17/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ANT & ROACH KILLER	0.00	233.80
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Grumbacher 546 11-3	0.00	10.43
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	STAEDTLER Mars Plus	0.00	55.30
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Krylon K01306 worka	0.00	24.84

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IDA PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Caydo 6 Pieces 10 I	0.00	20.99
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Rarlan Wood-Cased #	0.00	19.96
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Caydo 12 Pieces 9 I	0.00	25.99
9001	V13001	04/17/24	83183	AMAZON	1111130000070000	5127	Two Pocket Folders,	0.00	39.66
9001	V13001	04/17/24	83183	AMAZON	1112220000060000	5310	Dog Man: The Scarle	0.00	10.49
TOTAL CHECK								0.00	207.66
9001	V13002	04/17/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	1,818.99
9001	V13002	04/17/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS	0.00	2,312.92
TOTAL CHECK								0.00	4,131.91
9001	V13003	04/17/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	50.35
9001	V13003	04/17/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	15.23
TOTAL CHECK								0.00	65.58
9001	V13004	04/17/24	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	61.60
9001	V13004	04/17/24	31700	IDA FARMERS CO-OP C	1111270600070000	5149	OPEN PO	0.00	-61.60
TOTAL CHECK								0.00	0.00
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELECTRIC	0.00	1,511.58
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP ELECTRIC	0.00	267.19
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELECTRIC	0.00	2,151.39
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELECTRIC	0.00	1,316.91
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	2,244.38
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	AUTO SHOP GAS	0.00	356.89
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	3,900.45
9001	V13005	04/17/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	1,758.55
TOTAL CHECK								0.00	13,757.34
9001	V13006	04/17/24	436	VERIZON WIRELESS	1112520060000000	3410	CELL 03.02-04.01.24	0.00	40.01
9001	V13006	04/17/24	436	VERIZON WIRELESS	1111110000060000	3490	CELL 03.02-04.01.24	0.00	52.75
9001	V13006	04/17/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL 03.02-04.01.24	0.00	52.75
9001	V13006	04/17/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL 03.02-04.01.24	0.00	211.00
9001	V13006	04/17/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL 03.02-04.01.24	0.00	52.75
TOTAL CHECK								0.00	409.26
9001	V13007	04/19/24	24350	GORDON FOOD SERVICE	1111130000070000	5111	DISCOUNT TAKEN	0.00	-0.81
9001	V13007	04/19/24	24350	GORDON FOOD SERVICE	1111130000070000	5111	HS SAT SUPPLIES	0.00	80.65
TOTAL CHECK								0.00	79.84
9001	V13008	04/19/24	972	EDUSTAFF	1111110000060000	3111	SUBS 03.31-04.13.24	0.00	2,959.07
9001	V13008	04/19/24	972	EDUSTAFF	1111120000080000	3111	SUBS 03.31-04.13.24	0.00	1,954.41
9001	V13008	04/19/24	972	EDUSTAFF	1111130000070000	3111	SUBS 03.31-04.13.24	0.00	1,855.02
9001	V13008	04/19/24	972	EDUSTAFF	1111250000083064	3111	SUBS 03.31-04.13.24	0.00	80.65
9001	V13008	04/19/24	972	EDUSTAFF	1111220030080194	3111	SUBS 03.31-04.13.24	0.00	175.53
9001	V13008	04/19/24	972	EDUSTAFF	1112180030080061	3111	SUBS 03.31-04.13.24	0.00	43.88
TOTAL CHECK								0.00	7,068.56
9001	V13009	04/19/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
9001	V13009	04/19/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	506.75

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,464.57
9001	V13010	04/19/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,198.46
9001	V13011	04/19/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V13011	04/19/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	210.39
9001	V13011	04/19/24	40500	MESSA	11	9464	DED:3003 MESSAOPT.	0.00	101.89
TOTAL CHECK								0.00	480.28
9001	V13012	04/19/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	124.91
9001	V13012	04/19/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,908.32
9001	V13012	04/19/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	4,623.78
9001	V13012	04/19/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	12,719.78
TOTAL CHECK								0.00	19,376.79
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	61,943.19
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	8,873.91
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,281.45
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,150.05
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	4,884.86
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,284.60
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,761.66
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,399.96
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	9,295.09
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	324.92
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,025.70
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,338.48
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	129.21
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	102.14
9001	V13013	04/19/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	96.20
TOTAL CHECK								0.00	114,891.42
9001	V13014	04/19/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13015	04/19/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	156.16
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,000.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	766.02
9001	V13016	04/19/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77
TOTAL CHECK								0.00	5,551.29
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA7171300 BROWN PA	0.00	2,030.00
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET PA	0.00	1,828.20
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	KIKBLEACH6 BLEACH	0.00	257.90
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1 CLEAN BY	0.00	547.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELI	0.00	231.36
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3151-1 LITE N	0.00	319.92
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	NUANFTRAP18 MICR	0.00	146.52
9001	V13017	04/23/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK									5,371.88
9001	V13018	04/23/24	83183	AMAZON	1112610050000000	5965	Endoscope Camera wi	0.00	18.99
9001	V13018	04/23/24	83183	AMAZON	1111120000080000	5129	Latin Percussion Ma	0.00	179.99
9001	V13018	04/23/24	83183	AMAZON	1111120000080000	5129	Kelly Mouthpieces 2	0.00	159.96
9001	V13018	04/23/24	83183	AMAZON	1112710055000000	5910	myCartridge Remanuf	0.00	82.62
TOTAL CHECK									441.56
9001	V13019	04/23/24	5604	BAKER'S ACE HARDWAR	1111270000073793	6420	SMALL WELDING JACKE	0.00	280.00
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111110031064411	3131	FEBRUARY 12-14, 202	0.00	286.29
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	FEBRUARY 12-14, 202	0.00	313.67
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111110031064411	3131	FEBRUARY 19-22, 202	0.00	284.47
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111110031064411	3131	FEBRUARY 26-29, 202	0.00	353.34
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	FEBRUARY 26-29, 202	0.00	209.57
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MARCH 4-7, 2024; EN	0.00	127.74
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MARCH 11-13, 2024;	0.00	361.85
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MARCH 11-13, 2024;	0.00	184.60
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MARCH 18-21, 2024;	0.00	258.16
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MARCH 18-21, 2024;	0.00	231.61
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	4/10/24: MS AFTER S	0.00	450.00
9001	V13020	04/23/24	1066	FAMILY COUNSELING &	1111120031084411	3131	SUPPLIES	0.00	323.45
TOTAL CHECK									3,384.75
9001	V13021	04/23/24	39300	MONROE COUNTY INTER	1112310080000000	3161	LATIA HUDGENS - SUB	0.00	43.25
9001	V13022	04/23/24	2118	RED LETTER PRODUCTI	1114520000002494	6410	DELL BROADCOM ETC.	0.00	1,246.50
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	DRA-ML4R DRAGONFLY	0.00	44.95
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	DRA-SBTMA DRAGONFLY	0.00	32.95
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	DRA-ATSET DRAGONFLY	0.00	119.95
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	DRA-VH DRAGONFLY PE	0.00	89.90
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	ENC-B2 ENCORE PAYSO	0.00	42.95
9001	V13023	04/23/24	350	STEVE WEISS MUSIC	1111130000070000	5129	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK									340.65
9001	V13024	04/23/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APRIL 3 TREATMENT	0.00	45.50
9001	V13024	04/23/24	3191	TERMINIX COMMERCIAL	1112610050080000	4110	APRIL 3 TREATMENT	0.00	38.50
9001	V13024	04/23/24	3191	TERMINIX COMMERCIAL	1112610050060000	4110	APRIL 3 TREATMENT	0.00	43.00
9001	V13024	04/23/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	APRIL 3 TREATMENT	0.00	36.50
TOTAL CHECK									163.50
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111120000080000	3490	03.09-04.08.2024	0.00	42.00
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111130000070000	3490	03.09-04.08.2024	0.00	42.00
9001	V13025	04/23/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT 03.09-04.08	0.00	16.53
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 03.09-04.08	0.00	15.02
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 03.09-04.08	0.00	15.02

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FUND - 11 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 03.09-04.08	0.00	76.61
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 03.09-04.08	0.00	30.04
9001	V13025	04/23/24	436	VERIZON WIRELESS	1111110000060000	3490	03.09-04.08.2024	0.00	42.00
TOTAL CHECK								0.00	279.22
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Trend Fun-To-Know E	0.00	28.48
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Trend Enterprises:	0.00	23.14
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Melissa [amp] Doug	0.00	10.89
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Educational Insight	0.00	24.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Junior Learning Spe	0.00	29.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Learning Resources	0.00	24.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Learning Resources	0.00	29.40
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	VIAHART Brain Flake	0.00	16.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Clip Connect 100 Pi	0.00	17.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	PicassoTiles 120pcs	0.00	25.00
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	SpringFlower Sight	0.00	25.98
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Learning Resources	0.00	17.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	BUNMO Pop Tubes Lar	0.00	19.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Straw Constructor T	0.00	22.99
9001	V13027	05/01/24	83183	AMAZON	1111110000069008	5991	Rhyming Puzzle Sets	0.00	20.95
9001	V13027	05/01/24	83183	AMAZON	1112210070000000	5910	Ultimate Office Adj	0.00	59.89
9001	V13027	05/01/24	83183	AMAZON	1111120000080000	5130	Samsill Economy 1 I	0.00	56.65
9001	V13027	05/01/24	83183	AMAZON	1111120000080000	5130	Amazon Basics Sheet	0.00	11.81
9001	V13027	05/01/24	83183	AMAZON	1112410000070000	5910	SHARPIE Permanent M	0.00	24.84
9001	V13027	05/01/24	83183	AMAZON	1112610050000000	6420	Generac 7153 GP3300	0.00	879.00
9001	V13027	05/01/24	83183	AMAZON	1111130000070000	6420	Yamaha HD-300 Harmo	0.00	737.99
9001	V13027	05/01/24	83183	AMAZON	1111130000070000	6420	Mackie Thump215 1,4	0.00	382.49
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Quality Park 12 x 1	0.00	29.21
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Quality Park 9 x 12	0.00	18.50
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Astrobrights/Neenah	0.00	13.98
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Amazon Basics 300-P	0.00	45.69
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Zacool 450 Pcs Hell	0.00	9.99
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Bilinyi Assorted Ru	0.00	9.97
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	Rtteri 300 Pcs Jung	0.00	27.99
9001	V13027	05/01/24	83183	AMAZON	1112410000080000	5910	clouddriver Highligh	0.00	19.99
TOTAL CHECK								0.00	2,667.75
9001	V13028	05/01/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED GAS	0.00	1,551.90
9001	V13028	05/01/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL GAS	0.00	2,915.95
TOTAL CHECK								0.00	4,467.85
9001	V13029	05/01/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	95.23
9001	V13029	05/01/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	43.49
TOTAL CHECK								0.00	138.72
9001	V13030	05/01/24	14900	DTE ENERGY	1112610050000000	5520	03.15-04.15.2024	0.00	217.11
9001	V13031	05/01/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	FLAT WASHES, HEX MS	0.00	40.54
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 15, 2024: ENR	0.00	450.00
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111110031064411	3131	APRIL 15, 2024: ENR	0.00	235.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111110031064411	3131	APRIL 17, 2024: ENR	0.00	450.00
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 17, 2024: ENR	0.00	400.00
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 17, 2024: HEA	0.00	450.00
9001	V13032	05/01/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 18, 2024: ENR	0.00	304.46
TOTAL CHECK								0.00	2,290.40
9001	V13033	05/01/24	39300	MONROE COUNTY INTER	1111130000070000	8213	COSMETOLOGY STUDENT	0.00	451.91
9001	V13034	05/01/24	60050	SALENBIEN WELDING	1111270602070000	5145	FLAT BAR FOR WELDIN	0.00	120.00
9001	V13034	05/01/24	60050	SALENBIEN WELDING	1112610050070000	4110	REPAIR CRACKS IN BE	0.00	40.00
TOTAL CHECK								0.00	160.00
9001	V13035	05/01/24	1679	ZONES, INC.	1112210070000000	6420	MICROSOFT SURFACE L	0.00	749.50
9001	V13036	05/03/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
9001	V13036	05/03/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V13036	05/03/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	506.75
TOTAL CHECK								0.00	1,917.69
9001	V13037	05/03/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,198.46
9001	V13038	05/03/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,711.64
9001	V13038	05/03/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	1,099.86
9001	V13038	05/03/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	234.89
9001	V13038	05/03/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,826.10
9001	V13038	05/03/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	18,574.37
TOTAL CHECK								0.00	28,446.86
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	64,727.14
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,087.45
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	13,344.12
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,876.80
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,689.57
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	251.24
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	118.85
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0530 MIP/ER ADJ	0.00	-1,669.17
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,297.09
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,639.22
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	173.18
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,874.09
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,210.50
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,044.36
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,601.05
9001	V13039	05/03/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	331.13
TOTAL CHECK								0.00	124,596.62
9001	V13040	05/03/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13041	05/03/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	156.16
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,050.00
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIP	0.00	650.00
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	766.02
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77
9001	V13042	05/03/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
TOTAL CHECK									5,601.29
9001	V13043	05/07/24	83183	AMAZON	1111120031084411	5991	ARTDOT 1400 PCS Let	0.00	13.98
9001	V13043	05/07/24	83183	AMAZON	1111120031084411	5991	Bundooraking Polyme	0.00	7.99
9001	V13043	05/07/24	83183	AMAZON	1112320040000000	6420	TCL 55-Inch Class S	0.00	279.99
TOTAL CHECK									301.96
9001	V13044	05/07/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	139.00
9001	V13044	05/07/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	25.43
TOTAL CHECK									164.43
9001	V13045	05/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 24, 2024: ENR	0.00	400.00
9001	V13045	05/07/24	1066	FAMILY COUNSELING &	1111110031064411	3131	APRIL 24, 2024: ENR	0.00	450.00
9001	V13045	05/07/24	1066	FAMILY COUNSELING &	1111110031064411	3131	APRIL 24, 2024: ENR	0.00	318.31
9001	V13045	05/07/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 25, 2024: HEA	0.00	450.00
TOTAL CHECK									1,618.31
9001	V13046	05/07/24	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED SERVICES - 3	0.00	28,868.69
9001	V13046	05/07/24	39300	MONROE COUNTY INTER	1112520060000000	8221	SHARED ASST SUPT -	0.00	554.92
TOTAL CHECK									29,423.61
9001	V13047	05/07/24	350	STEVE WEISS MUSIC	1111120000080000	5129	DRAGONFLY PERCUSSIO	0.00	44.95
9001	V13047	05/07/24	350	STEVE WEISS MUSIC	1111120000080000	5129	DRAGONFLY PERCUSSIO	0.00	32.95
9001	V13047	05/07/24	350	STEVE WEISS MUSIC	1111120000080000	5129	DRAGONFLY PERCUSSIO	0.00	29.95
9001	V13047	05/07/24	350	STEVE WEISS MUSIC	1111120000080000	5129	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK									117.80
9001	V13048	05/07/24	976	U.S. BANK EQUIPMENT	1112520060000000	4220	COPY FEE 04.24-05.2	0.00	3.73
9001	V13048	05/07/24	976	U.S. BANK EQUIPMENT	1111110000060000	4220	COPY FEE 04.24-05.2	0.00	150.61
9001	V13048	05/07/24	976	U.S. BANK EQUIPMENT	1111120000080000	4220	COPY FEE 04.24-05.2	0.00	231.64
9001	V13048	05/07/24	976	U.S. BANK EQUIPMENT	1111130000070000	4220	COPY FEE 04.24-05.2	0.00	257.07
9001	V13048	05/07/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
TOTAL CHECK									1,499.72
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUS MAINT	0.00	11.24
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUS MAINT	0.00	3,283.90
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUS MAINT	0.00	6,166.54
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000000	5720	STD BUS MAINT	0.00	2,597.78
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED BUS MAINT	0.00	59.88
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUS MAINT	0.00	64.01
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUS MAINT	0.00	544.50
9001	V13049	05/07/24	89000	ZORNS SERVICE	1112710055000000	5790	MISC SUPPLIES	0.00	313.00
TOTAL CHECK									13,040.85

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9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	26,062.39
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	4,596.27
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	23,961.71
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,909.61
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	22,642.64
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,406.85
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	10,796.32
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,870.77
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	97.81
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	216.65
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	26.28
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	5,311.74
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	1,008.71
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,411.91
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,131.26
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	952.38
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	1,333.53
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,401.41
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	965.73
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	3,025.97
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,628.40
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,642.10
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	8,092.28
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	6,012.27
TOTAL CHECK								0.00	142,504.99
9001	V13059	05/10/24	1123	AMERICAN EXPRESS	11	9020	AMEX APRIL CHARGES	0.00	2,188.28
9001	V13060	05/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SCA162090 TOILET PA	0.00	609.40
9001	V13060	05/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	NUANFTRAP18 MICR	0.00	146.52
9001	V13060	05/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SANSC886G QUIC	0.00	40.87
TOTAL CHECK								0.00	796.79
9001	V13061	05/14/24	83183	AMAZON	1112710055000000	5790	Lefree Garden Hose	0.00	59.99
9001	V13061	05/14/24	83183	AMAZON	1111120000080000	5125	Amazon Basics Purpl	0.00	13.69
9001	V13061	05/14/24	83183	AMAZON	1112710055000000	5790	YONILL 72" window s	0.00	79.95
9001	V13061	05/14/24	83183	AMAZON	1112520060000000	5910	50 Shredder Bags, f	0.00	23.99
9001	V13061	05/14/24	83183	AMAZON	1111130000070000	5142	Balsa 1/8 x 3/8 x 3	0.00	27.40
9001	V13061	05/14/24	83183	AMAZON	1111130000070000	5142	Titebond Franklin I	0.00	14.29
9001	V13061	05/14/24	83183	AMAZON	1111130000070000	5142	Balsa wood 1/8 x 1/	0.00	74.28
9001	V13061	05/14/24	83183	AMAZON	1111130000070000	5142	Bass wood 1/8 x 1 x	0.00	14.59
9001	V13061	05/14/24	83183	AMAZON	1111130000070000	5142	ESTIMATED SHIPPING/	0.00	20.47
9001	V13061	05/14/24	83183	AMAZON	1112520060000000	5910	HSM of America 314	0.00	17.69
9001	V13061	05/14/24	83183	AMAZON	1112520060000000	5910	SHONCO Phone Cord L	0.00	11.99
TOTAL CHECK								0.00	358.33
9001	V13062	05/14/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,480.16
9001	V13062	05/14/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	1,202.99
TOTAL CHECK								0.00	2,683.15

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9001	V13063	05/14/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC APR	0.00	272.95
9001	V13063	05/14/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC APR	0.00	272.97
9001	V13063	05/14/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC APR	0.00	27.95
9001	V13063	05/14/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC APR	0.00	272.95
9001	V13063	05/14/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC APR	0.00	272.97
TOTAL CHECK								0.00	1,119.79
9001	V13064	05/14/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	APR STREETLIGHTS	0.00	830.73
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 29, 2024: ENR	0.00	450.00
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 1, 2024: ENRICH	0.00	450.00
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 1, 2024: ENRICH	0.00	429.32
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 2, 2024: HEALTH	0.00	450.00
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	APRIL 29, 2024: ENR	0.00	221.61
9001	V13065	05/14/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 1, 2024: ENRICH	0.00	400.00
TOTAL CHECK								0.00	2,400.93
9001	V13066	05/14/24	36225	LOWE'S	1112610050000000	6420	TORO MOWER	0.00	492.50
9001	V13067	05/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	1,954.30
9001	V13067	05/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOODSHOP GAS	0.00	319.46
9001	V13067	05/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	3,349.46
9001	V13067	05/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	1,672.91
9001	V13067	05/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
TOTAL CHECK								0.00	7,546.13
9001	V13068	05/14/24	60050	SALENBIEN WELDING	1111270602070000	5145	FLAT BARS	0.00	320.00
9001	V13069	05/14/24	350	STEVE WEISS MUSIC	1111130000070000	5129	DRA-SBSC DRAGONFLY	0.00	29.95
9001	V13070	05/14/24	3191	TERMINIX COMMERCIAL	1112610050080000	4110	MAY 2 TREATMENTS	0.00	38.50
9001	V13070	05/14/24	3191	TERMINIX COMMERCIAL	1112610050060000	4110	MAY 2 TREATMENTS	0.00	43.00
9001	V13070	05/14/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	MAY 2 TREATMENTS	0.00	82.00
TOTAL CHECK								0.00	163.50
9001	V13071	05/14/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL 04.02-05.01.24	0.00	52.75
9001	V13071	05/14/24	436	VERIZON WIRELESS	1111110000060000	3490	CELL 04.02-05.01.24	0.00	52.75
9001	V13071	05/14/24	436	VERIZON WIRELESS	1112520060000000	3410	CELL 04.02-05.01.24	0.00	40.01
9001	V13071	05/14/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL 04.02-05.01.24	0.00	52.75
9001	V13071	05/14/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL 04.02-05.01.24	0.00	211.00
TOTAL CHECK								0.00	409.26
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112320040000000	2130	WMHIP APR 2024	0.00	1,892.52
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112410000060000	2130	WMHIP APR 2024	0.00	4,201.18
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112410000070000	2130	WMHIP APR 2024	0.00	3,176.89
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112410000080000	2130	WMHIP APR 2024	0.00	5,445.33
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112610050000000	2130	WMHIP APR 2024	0.00	8,241.22
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	1112160000063064	2130	WMHIP APR 2024	0.00	1,520.77
TOTAL CHECK								0.00	24,477.91
9001	V13079	05/16/24	40500	MESSA	1112120000070000	2130	MESSA APR 2024	0.00	-1,330.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13079	05/16/24	40500	MESSA	1111220030080194	2140	MESSA APR 2024	0.00	124.87
9001	V13079	05/16/24	40500	MESSA	1111220030080194	2150	MESSA APR 2024	0.00	20.91
9001	V13079	05/16/24	40500	MESSA	1112120000080000	2110	MESSA APR 2024	0.00	7.80
9001	V13079	05/16/24	40500	MESSA	1112120000080000	2120	MESSA APR 2024	0.00	43.20
9001	V13079	05/16/24	40500	MESSA	1112120000080000	2130	MESSA APR 2024	0.00	642.07
9001	V13079	05/16/24	40500	MESSA	1112120000080000	2140	MESSA APR 2024	0.00	129.38
9001	V13079	05/16/24	40500	MESSA	1112120000080000	2150	MESSA APR 2024	0.00	20.58
9001	V13079	05/16/24	40500	MESSA	1112120000082382	2110	MESSA APR 2024	0.00	3.90
9001	V13079	05/16/24	40500	MESSA	1112120000082382	2120	MESSA APR 2024	0.00	21.60
9001	V13079	05/16/24	40500	MESSA	1112120000082382	2140	MESSA APR 2024	0.00	30.15
9001	V13079	05/16/24	40500	MESSA	1112120000082382	2150	MESSA APR 2024	0.00	4.87
9001	V13079	05/16/24	40500	MESSA	1112150025060031	2110	MESSA APR 2024	0.00	3.90
9001	V13079	05/16/24	40500	MESSA	1112150025060031	2120	MESSA APR 2024	0.00	21.60
9001	V13079	05/16/24	40500	MESSA	1112150025060031	2140	MESSA APR 2024	0.00	99.23
9001	V13079	05/16/24	40500	MESSA	1112150025060031	2150	MESSA APR 2024	0.00	15.71
9001	V13079	05/16/24	40500	MESSA	1112150025080031	2110	MESSA APR 2024	0.00	3.90
9001	V13079	05/16/24	40500	MESSA	1112150025080031	2120	MESSA APR 2024	0.00	21.60
9001	V13079	05/16/24	40500	MESSA	1112150025080031	2130	MESSA APR 2024	0.00	2,260.20
9001	V13079	05/16/24	40500	MESSA	1112150025080031	2140	MESSA APR 2024	0.00	99.23
9001	V13079	05/16/24	40500	MESSA	1112150025080031	2150	MESSA APR 2024	0.00	15.71
9001	V13079	05/16/24	40500	MESSA	1112180030070061	2110	MESSA APR 2024	0.00	1.64
9001	V13079	05/16/24	40500	MESSA	1112180030070061	2120	MESSA APR 2024	0.00	9.07
9001	V13079	05/16/24	40500	MESSA	1112180030070061	2130	MESSA APR 2024	0.00	362.93
9001	V13079	05/16/24	40500	MESSA	1112180030070061	2140	MESSA APR 2024	0.00	12.66
9001	V13079	05/16/24	40500	MESSA	1112180030070061	2150	MESSA APR 2024	0.00	2.05
9001	V13079	05/16/24	40500	MESSA	1112180030080061	2110	MESSA APR 2024	0.00	1.57
9001	V13079	05/16/24	40500	MESSA	1112180030080061	2120	MESSA APR 2024	0.00	8.64
9001	V13079	05/16/24	40500	MESSA	1112180030080061	2130	MESSA APR 2024	0.00	483.36
9001	V13079	05/16/24	40500	MESSA	1112180030080061	2140	MESSA APR 2024	0.00	31.22
9001	V13079	05/16/24	40500	MESSA	1112180030080061	2150	MESSA APR 2024	0.00	5.23
9001	V13079	05/16/24	40500	MESSA	1112210070000000	2110	MESSA APR 2024	0.00	11.74
9001	V13079	05/16/24	40500	MESSA	1112210070000000	2120	MESSA APR 2024	0.00	23.29
9001	V13079	05/16/24	40500	MESSA	1112210070000000	2140	MESSA APR 2024	0.00	106.24
9001	V13079	05/16/24	40500	MESSA	1112210070000000	2150	MESSA APR 2024	0.00	21.07
9001	V13079	05/16/24	40500	MESSA	1112320040000000	2110	MESSA APR 2024	0.00	16.62
9001	V13079	05/16/24	40500	MESSA	1112320040000000	2120	MESSA APR 2024	0.00	49.97
9001	V13079	05/16/24	40500	MESSA	1112320040000000	2140	MESSA APR 2024	0.00	193.53
9001	V13079	05/16/24	40500	MESSA	1112320040000000	2150	MESSA APR 2024	0.00	35.43
9001	V13079	05/16/24	40500	MESSA	1112410000060000	2110	MESSA APR 2024	0.00	66.50
9001	V13079	05/16/24	40500	MESSA	1112410000060000	2120	MESSA APR 2024	0.00	159.13
9001	V13079	05/16/24	40500	MESSA	1112410000060000	2140	MESSA APR 2024	0.00	624.18
9001	V13079	05/16/24	40500	MESSA	1112410000060000	2150	MESSA APR 2024	0.00	120.65
9001	V13079	05/16/24	40500	MESSA	1112410000070000	2110	MESSA APR 2024	0.00	31.28
9001	V13079	05/16/24	40500	MESSA	1112410000070000	2120	MESSA APR 2024	0.00	89.26
9001	V13079	05/16/24	40500	MESSA	1112410000070000	2130	MESSA APR 2024	0.00	2.19
9001	V13079	05/16/24	40500	MESSA	1112410000070000	2140	MESSA APR 2024	0.00	304.46
9001	V13079	05/16/24	40500	MESSA	1112410000070000	2150	MESSA APR 2024	0.00	53.74
9001	V13079	05/16/24	40500	MESSA	1112410000080000	2110	MESSA APR 2024	0.00	19.54
9001	V13079	05/16/24	40500	MESSA	1112410000080000	2120	MESSA APR 2024	0.00	65.97
9001	V13079	05/16/24	40500	MESSA	1112410000080000	2130	MESSA APR 2024	0.00	4.38
9001	V13079	05/16/24	40500	MESSA	1112410000080000	2140	MESSA APR 2024	0.00	313.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13079	05/16/24	40500	MESSA	1112410000080000	2150	MESSA APR 2024	0.00	52.49
9001	V13079	05/16/24	40500	MESSA	1112520060000000	2110	MESSA APR 2024	0.00	7.80
9001	V13079	05/16/24	40500	MESSA	1112520060000000	2120	MESSA APR 2024	0.00	42.68
9001	V13079	05/16/24	40500	MESSA	1112520060000000	2140	MESSA APR 2024	0.00	135.52
9001	V13079	05/16/24	40500	MESSA	1112520060000000	2150	MESSA APR 2024	0.00	20.58
9001	V13079	05/16/24	40500	MESSA	1112610050000000	2110	MESSA APR 2024	0.00	39.00
9001	V13079	05/16/24	40500	MESSA	1112610050000000	2120	MESSA APR 2024	0.00	553.00
9001	V13079	05/16/24	40500	MESSA	1112610050000000	2130	MESSA APR 2024	0.00	13.14
9001	V13079	05/16/24	40500	MESSA	1112610050000000	2140	MESSA APR 2024	0.00	523.58
9001	V13079	05/16/24	40500	MESSA	1112610050000000	2150	MESSA APR 2024	0.00	87.34
9001	V13079	05/16/24	40500	MESSA	1112710055000000	2110	MESSA APR 2024	0.00	1.94
9001	V13079	05/16/24	40500	MESSA	1112710055000000	2120	MESSA APR 2024	0.00	10.66
9001	V13079	05/16/24	40500	MESSA	1112710055000000	2140	MESSA APR 2024	0.00	51.92
9001	V13079	05/16/24	40500	MESSA	1112710055000000	2150	MESSA APR 2024	0.00	7.85
9001	V13079	05/16/24	40500	MESSA	1112120000070000	2140	MESSA APR 2024	0.00	-99.23
9001	V13079	05/16/24	40500	MESSA	1112120000070000	2120	MESSA APR 2024	0.00	-21.60
9001	V13079	05/16/24	40500	MESSA	1112120000070000	2150	MESSA APR 2024	0.00	-15.71
9001	V13079	05/16/24	40500	MESSA	1112120000070000	2110	MESSA APR 2024	0.00	-3.90
9001	V13079	05/16/24	40500	MESSA	1111110000060000	2110	MESSA APR 2024	0.00	106.59
9001	V13079	05/16/24	40500	MESSA	1111110000060000	2120	MESSA APR 2024	0.00	590.33
9001	V13079	05/16/24	40500	MESSA	1111110000060000	2130	MESSA APR 2024	0.00	31,468.97
9001	V13079	05/16/24	40500	MESSA	1111110000060000	2140	MESSA APR 2024	0.00	2,109.11
9001	V13079	05/16/24	40500	MESSA	1111110000060000	2150	MESSA APR 2024	0.00	337.49
9001	V13079	05/16/24	40500	MESSA	1111120000080000	2110	MESSA APR 2024	0.00	84.18
9001	V13079	05/16/24	40500	MESSA	1111120000080000	2120	MESSA APR 2024	0.00	466.14
9001	V13079	05/16/24	40500	MESSA	1111120000080000	2130	MESSA APR 2024	0.00	24,306.59
9001	V13079	05/16/24	40500	MESSA	1111120000080000	2140	MESSA APR 2024	0.00	1,660.57
9001	V13079	05/16/24	40500	MESSA	1111120000080000	2150	MESSA APR 2024	0.00	279.31
9001	V13079	05/16/24	40500	MESSA	1111130000070000	2110	MESSA APR 2024	0.00	74.37
9001	V13079	05/16/24	40500	MESSA	1111130000070000	2120	MESSA APR 2024	0.00	411.91
9001	V13079	05/16/24	40500	MESSA	1111130000070000	2130	MESSA APR 2024	0.00	21,508.65
9001	V13079	05/16/24	40500	MESSA	1111130000070000	2140	MESSA APR 2024	0.00	1,486.13
9001	V13079	05/16/24	40500	MESSA	1111130000070000	2150	MESSA APR 2024	0.00	228.33
9001	V13079	05/16/24	40500	MESSA	1111220030060194	2110	MESSA APR 2024	0.00	3.90
9001	V13079	05/16/24	40500	MESSA	1111220030060194	2120	MESSA APR 2024	0.00	21.60
9001	V13079	05/16/24	40500	MESSA	1111220030060194	2130	MESSA APR 2024	0.00	1,795.11
9001	V13079	05/16/24	40500	MESSA	1111220030060194	2140	MESSA APR 2024	0.00	99.23
9001	V13079	05/16/24	40500	MESSA	1111220030060194	2150	MESSA APR 2024	0.00	15.71
9001	V13079	05/16/24	40500	MESSA	1111220030070194	2110	MESSA APR 2024	0.00	6.16
9001	V13079	05/16/24	40500	MESSA	1111220030070194	2120	MESSA APR 2024	0.00	34.13
9001	V13079	05/16/24	40500	MESSA	1111220030070194	2130	MESSA APR 2024	0.00	2,918.01
9001	V13079	05/16/24	40500	MESSA	1111220030070194	2140	MESSA APR 2024	0.00	116.72
9001	V13079	05/16/24	40500	MESSA	1111220030070194	2150	MESSA APR 2024	0.00	18.53
9001	V13079	05/16/24	40500	MESSA	1111220030080194	2110	MESSA APR 2024	0.00	6.23
9001	V13079	05/16/24	40500	MESSA	1111220030080194	2120	MESSA APR 2024	0.00	34.56
9001	V13079	05/16/24	40500	MESSA	1111220030080194	2130	MESSA APR 2024	0.00	1,933.46
9001	V13079	05/16/24	40500	MESSA	1111250000083064	2110	MESSA APR 2024	0.00	3.30
9001	V13079	05/16/24	40500	MESSA	1111250000083064	2130	MESSA APR 2024	0.00	1,490.24
9001	V13079	05/16/24	40500	MESSA	1111250000083064	2140	MESSA APR 2024	0.00	60.87
9001	V13079	05/16/24	40500	MESSA	1111250000083064	2120	MESSA APR 2024	0.00	18.35
9001	V13079	05/16/24	40500	MESSA	1111250000083064	2150	MESSA APR 2024	0.00	9.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	V13079	05/16/24	40500	MESSA	1112160000063064	2130	MESSA APR 2024	0.00	2.19	
9001	V13079	05/16/24	40500	MESSA	1112160000063064	2110	MESSA APR 2024	0.00	3.90	
9001	V13079	05/16/24	40500	MESSA	1112160000063064	2120	MESSA APR 2024	0.00	21.34	
9001	V13079	05/16/24	40500	MESSA	1112160000063064	2140	MESSA APR 2024	0.00	31.66	
9001	V13079	05/16/24	40500	MESSA	1112160000063064	2150	MESSA APR 2024	0.00	4.87	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2110	MESSA APR 2024	0.00	1.21	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2110	MESSA APR 2024	0.00	7.25	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2140	MESSA APR 2024	0.00	30.76	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2140	MESSA APR 2024	0.00	184.57	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2120	MESSA APR 2024	0.00	6.70	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2120	MESSA APR 2024	0.00	40.17	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2150	MESSA APR 2024	0.00	4.87	
9001	V13079	05/16/24	40500	MESSA	1111250000066014	2150	MESSA APR 2024	0.00	29.22	
9001	V13079	05/16/24	40500	MESSA	1111180000063404	2110	MESSA APR 2024	0.00	27.34	
9001	V13079	05/16/24	40500	MESSA	1111180000063404	2120	MESSA APR 2024	0.00	108.65	
9001	V13079	05/16/24	40500	MESSA	1111180000063404	2140	MESSA APR 2024	0.00	232.88	
9001	V13079	05/16/24	40500	MESSA	1111180000063404	2150	MESSA APR 2024	0.00	40.55	
9001	V13079	05/16/24	40500	MESSA	1112130075002494	2110	MESSA APR 2024	0.00	3.47	
9001	V13079	05/16/24	40500	MESSA	1112130075002494	2130	MESSA APR 2024	0.00	1,597.64	
9001	V13079	05/16/24	40500	MESSA	1112130075002494	2140	MESSA APR 2024	0.00	88.31	
9001	V13079	05/16/24	40500	MESSA	1112130075002494	2120	MESSA APR 2024	0.00	19.22	
9001	V13079	05/16/24	40500	MESSA	1112130075002494	2150	MESSA APR 2024	0.00	13.98	
9001	V13079	05/16/24	40500	MESSA	1112130075006984	2110	MESSA APR 2024	0.00	0.43	
9001	V13079	05/16/24	40500	MESSA	1112130075006984	2130	MESSA APR 2024	0.00	197.47	
9001	V13079	05/16/24	40500	MESSA	1112130075006984	2140	MESSA APR 2024	0.00	10.92	
9001	V13079	05/16/24	40500	MESSA	1112130075006984	2120	MESSA APR 2024	0.00	2.38	
9001	V13079	05/16/24	40500	MESSA	1112130075006984	2150	MESSA APR 2024	0.00	1.73	
9001	V13079	05/16/24	40500	MESSA	1111250000063064	2130	MESSA APR 2024	0.00	2,644.43	
9001	V13079	05/16/24	40500	MESSA	1112120000062494	2110	MESSA APR 2024	0.00	3.90	
9001	V13079	05/16/24	40500	MESSA	1112120000062494	2140	MESSA APR 2024	0.00	56.86	
9001	V13079	05/16/24	40500	MESSA	1112120000062494	2120	MESSA APR 2024	0.00	21.60	
9001	V13079	05/16/24	40500	MESSA	1112120000062494	2150	MESSA APR 2024	0.00	10.43	
TOTAL CHECK									0.00	106,054.30
9001	V13080	05/17/24	2648	FIRST MERCHANTS MAS	1111270602070000	7910	STUDENT PROJ REGIST	0.00	75.00	
9001	V13080	05/17/24	2648	FIRST MERCHANTS MAS	1111120000080000	5129	BAND RED METALS	0.00	122.50	
TOTAL CHECK									0.00	197.50
9001	V13081	05/17/24	972	EDUSTAFF	1111110000060000	3111	SUBS 04.28-05.11.24	0.00	3,314.40	
9001	V13081	05/17/24	972	EDUSTAFF	1111120000080000	3111	SUBS 04.28-05.11.24	0.00	2,657.23	
9001	V13081	05/17/24	972	EDUSTAFF	1111130000070000	3111	SUBS 04.28-05.11.24	0.00	2,887.67	
9001	V13081	05/17/24	972	EDUSTAFF	1111220030070194	3111	SUBS 04.28-05.11.24	0.00	71.16	
9001	V13081	05/17/24	972	EDUSTAFF	1111220030080194	3111	SUBS 04.28-05.11.24	0.00	256.18	
9001	V13081	05/17/24	972	EDUSTAFF	1111250000083064	3111	SUBS 04.28-05.11.24	0.00	106.86	
9001	V13081	05/17/24	972	EDUSTAFF	1112180030080061	3111	SUBS 04.28-05.11.24	0.00	64.04	
TOTAL CHECK									0.00	9,357.54
9001	V13082	05/17/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82	
9001	V13082	05/17/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12	
9001	V13082	05/17/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	506.75	
TOTAL CHECK									0.00	1,917.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13083	05/17/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,198.46
9001	V13084	05/17/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V13084	05/17/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	217.36
9001	V13084	05/17/24	40500	MESSA	11	9464	DED:3002 MSA OP ADJ	0.00	6.97
9001	V13084	05/17/24	40500	MESSA	11	9464	DED:3003 MESSAOPT.	0.00	101.89
TOTAL CHECK								0.00	494.22
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	287.22
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,667.35
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,830.52
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	7,517.21
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	14,602.71
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	6.31
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	6.32
9001	V13085	05/17/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	17.36
TOTAL CHECK								0.00	30,935.00
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	31.40
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	67,001.68
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,554.99
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	12,963.58
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,932.36
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,291.56
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,772.59
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,360.61
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,440.25
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,517.45
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,651.75
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	390.68
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	251.24
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	264.57
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,181.18
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	133.17
9001	V13086	05/17/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0530 MIP/ER ADJ	0.00	-9,650.72
TOTAL CHECK								0.00	120,088.34
9001	V13087	05/17/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13088	05/17/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	156.16
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,050.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	788.80
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V13089	05/17/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,624.07
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5136	TOOLIOM Mild Steel	0.00	28.99
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Powerbuilt 648441 P	0.00	48.54
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Oregon 42-087 In Li	0.00	28.92
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Fowler 52-240-003-1	0.00	221.95
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	BETOOLL HW0130 8pcs	0.00	38.98
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	32 Stainless Steel	0.00	40.08
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	6" Dial Caliper 0.0	0.00	211.84
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Beslands 6 Pc Teles	0.00	41.60
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Ultrasonic Cleaner	0.00	45.98
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	Rannb ER25 wrench C	0.00	8.99
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5144	CREWORKS 30L Large	0.00	299.99
9001	V13090	05/21/24	83183	AMAZON	1112410000070000	5990	LENTION USB C Hub w	0.00	18.99
9001	V13090	05/21/24	83183	AMAZON	1112410000070000	5990	Extreme Ownership:	0.00	15.99
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5131	Texas Instruments T	0.00	441.66
9001	V13090	05/21/24	83183	AMAZON	1111130000070000	5131	Dry Erase LapBoards	0.00	46.99
9001	V13090	05/21/24	83183	AMAZON	1111120031084411	5991	Paxcoo Imm Elastic	0.00	6.99
9001	V13090	05/21/24	83183	AMAZON	1111120031084411	5991	Friendship Bracelet	0.00	11.99
TOTAL CHECK								0.00	1,558.47
9001	V13091	05/21/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	946.26
9001	V13091	05/21/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,469.62
TOTAL CHECK								0.00	2,415.88
9001	V13092	05/21/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	89.04
9001	V13093	05/21/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	FASTENERS	0.00	25.12
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 8, 2024: ENRICH	0.00	160.93
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 9, 2024: HEALTH	0.00	450.00
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 6, 2024: ENRICH	0.00	224.02
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 8, 2024: ENRICH	0.00	400.00
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 6, 2024: ENRICH	0.00	450.00
9001	V13094	05/21/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 8, 2024: ENRICH	0.00	450.00
TOTAL CHECK								0.00	2,134.95
9001	V13095	05/21/24	39300	MONROE COUNTY INTER	1112310080000000	3161	STEPHEN HOBBSINS - S	0.00	43.25
9001	V13095	05/21/24	39300	MONROE COUNTY INTER	1112310080000000	3161	ANN SMITH - SUB BUS	0.00	43.25
9001	V13095	05/21/24	39300	MONROE COUNTY INTER	1111130000070000	8213	COSMETOLOGY STUDENT	0.00	468.65
TOTAL CHECK								0.00	555.15
9001	V13096	05/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	ES ELECTRIC	0.00	4,590.99
9001	V13096	05/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	HS ELECTRIC	0.00	7,644.30
9001	V13096	05/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	AUTO SHOP ELECTRIC	0.00	590.58
9001	V13096	05/21/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5520	MS ELECTRIC	0.00	5,159.33
TOTAL CHECK								0.00	17,985.20
9001	V13097	05/21/24	46300	MONROE PLUMBING HEA	1112610050060000	4110	INSPECT WATER HEATE	0.00	113.00
9001	V13097	05/21/24	46300	MONROE PLUMBING HEA	1112610050000000	4110	CSD1 TESTING	0.00	791.00
TOTAL CHECK								0.00	904.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13098	05/21/24	2118	RED LETTER PRODUCTI	1114520000002494	6410	SQL SERVER/DELL HM7	0.00	139.10
9001	V13099	05/21/24	60050	SALENBIEN WELDING	1111270602070000	5145	FLAT BARS (8)	0.00	160.00
9001	V13100	05/21/24	61831	SCHOOL SPECIALTY LL	1111220030060194	5110	Lee 3-Line Removabl	0.00	10.17
9001	V13101	05/21/24	63524	SET SEG	1112610050000000	3910	BUILDERS RISK	0.00	7,329.00
9001	V13102	05/29/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP84 +4" ORANGE	0.00	127.86
9001	V13102	05/29/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SANSC886G QUIC	0.00	258.79
TOTAL CHECK								0.00	386.65
9001	V13103	05/29/24	83183	AMAZON	1112410000070000	5990	Hybsk Visitor Pass	0.00	8.80
9001	V13103	05/29/24	83183	AMAZON	1112410000070000	5990	Rubber Bands, Rubbe	0.00	10.99
9001	V13103	05/29/24	83183	AMAZON	1112410000070000	5910	Amazon Brand - Pres	0.00	22.99
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors 5803	0.00	58.20
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Airbrush Pa	0.00	18.84
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors 5109	0.00	16.62
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Wicked Colo	0.00	24.91
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Wicked Colo	0.00	22.53
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors 5117	0.00	18.30
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors Pain	0.00	16.62
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors Pain	0.00	18.29
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx 16 oz Airbr	0.00	23.82
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors Pain	0.00	22.85
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	Createx Colors Pain	0.00	22.85
9001	V13103	05/29/24	83183	AMAZON	1111120000080000	5132	VIVOHOME Dual Fans	0.00	197.37
TOTAL CHECK								0.00	503.98
9001	V13104	05/29/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	1,399.25
9001	V13104	05/29/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,473.58
TOTAL CHECK								0.00	2,872.83
9001	V13105	05/29/24	14900	DTE ENERGY	1112610050000000	5520	04.16-05.15.2024	0.00	190.26
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 13, 2024: ENRIC	0.00	450.00
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 15, 2024: ENRIC	0.00	450.00
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 15, 2024: ENRIC	0.00	286.47
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 16, 2024: HEALT	0.00	450.00
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 13, 2024: ENRIC	0.00	215.63
9001	V13106	05/29/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 15, 2024: ENRIC	0.00	400.00
TOTAL CHECK								0.00	2,252.10
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	6005 2X4X8' WHITEWO	0.00	170.57
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	2146915 GRIP-RITE 1	0.00	49.16
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	11751 SHEETROCK BRA	0.00	37.26
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	210351 CERTAINTEED	0.00	100.90
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	2496256 UTILITY KNI	0.00	26.90
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	23786 STREAMLINE 1/	0.00	36.24
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	11296 STREAMLINE1/2	0.00	15.50

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9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	11273 STREAMLINE 1/	0.00	9.70
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	86090 TITEBOND II P	0.00	21.23
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	1031280 MINWAX POLY	0.00	127.46
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	110245 SCOTCHBLUE 9	0.00	30.58
9001	V13107	05/29/24	36225	LOWE'S	1111130000070000	5147	4661833 CRAFTSMAN 2	0.00	32.32
TOTAL CHECK								0.00	657.82
9001	V13108	05/29/24	46300	MONROE PLUMBING HEA	1112610050000000	4110	THERMOSTAT REPLACED	0.00	365.28
9001	V13110	05/29/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT 04.09-05.08	0.00	16.53
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 04.09-05.08	0.00	15.02
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 04.09-05.08	0.00	15.02
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 04.09-05.08	0.00	76.61
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 04.09-05.08	0.00	30.04
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111110000060000	3490	04.09-05.08.2024	0.00	42.00
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111120000080000	3490	04.09-05.08.2024	0.00	42.00
9001	V13110	05/29/24	436	VERIZON WIRELESS	1111130000070000	3490	04.09-05.08.2024	0.00	42.00
TOTAL CHECK								0.00	279.22
9001	V13111	05/31/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	2,923.46
9001	V13112	05/31/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	5,502.68
9001	V13112	05/31/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	889.26
9001	V13112	05/31/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,525.63
9001	V13112	05/31/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	13,786.61
9001	V13112	05/31/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	242.16
TOTAL CHECK								0.00	22,946.34
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	248.55
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	188.40
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	122.19
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	64,729.45
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	10.17
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	23.72
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	106.20
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,247.30
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,508.26
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	334.05
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,609.30
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,691.82
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	6,816.95
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	9,326.21
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	12,314.90
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,766.14
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,232.48
9001	V13113	05/31/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,032.66
TOTAL CHECK								0.00	124,308.75
9001	V13114	05/31/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00

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9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	788.80	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,050.00	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00	
9001	V13115	05/31/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50	
TOTAL CHECK									0.00	5,624.07
9001	V13122	05/31/24	40500	MESSA	1112520060000000	2140	MESSA MAY 2024	0.00	135.52	
9001	V13122	05/31/24	40500	MESSA	1112520060000000	2150	MESSA MAY 2024	0.00	20.58	
9001	V13122	05/31/24	40500	MESSA	1112610050000000	2110	MESSA MAY 2024	0.00	39.00	
9001	V13122	05/31/24	40500	MESSA	1112610050000000	2120	MESSA MAY 2024	0.00	553.00	
9001	V13122	05/31/24	40500	MESSA	1112610050000000	2130	MESSA MAY 2024	0.00	10.95	
9001	V13122	05/31/24	40500	MESSA	1112610050000000	2140	MESSA MAY 2024	0.00	523.58	
9001	V13122	05/31/24	40500	MESSA	1112610050000000	2150	MESSA MAY 2024	0.00	87.34	
9001	V13122	05/31/24	40500	MESSA	1112710055000000	2110	MESSA MAY 2024	0.00	1.94	
9001	V13122	05/31/24	40500	MESSA	1112710055000000	2120	MESSA MAY 2024	0.00	10.66	
9001	V13122	05/31/24	40500	MESSA	1112710055000000	2140	MESSA MAY 2024	0.00	51.92	
9001	V13122	05/31/24	40500	MESSA	1112710055000000	2150	MESSA MAY 2024	0.00	7.85	
9001	V13122	05/31/24	40500	MESSA	1112520060000000	2120	MESSA MAY 2024	0.00	42.68	
9001	V13122	05/31/24	40500	MESSA	1111250000083064	2110	MESSA MAY 2024	0.00	3.30	
9001	V13122	05/31/24	40500	MESSA	1111250000083064	2130	MESSA MAY 2024	0.00	1,490.24	
9001	V13122	05/31/24	40500	MESSA	1111250000083064	2140	MESSA MAY 2024	0.00	60.87	
9001	V13122	05/31/24	40500	MESSA	1111250000083064	2120	MESSA MAY 2024	0.00	18.35	
9001	V13122	05/31/24	40500	MESSA	1111250000083064	2150	MESSA MAY 2024	0.00	9.67	
9001	V13122	05/31/24	40500	MESSA	1112160000063064	2130	MESSA MAY 2024	0.00	2.19	
9001	V13122	05/31/24	40500	MESSA	1112160000063064	2110	MESSA MAY 2024	0.00	3.90	
9001	V13122	05/31/24	40500	MESSA	1112160000063064	2120	MESSA MAY 2024	0.00	21.34	
9001	V13122	05/31/24	40500	MESSA	1112160000063064	2140	MESSA MAY 2024	0.00	31.66	
9001	V13122	05/31/24	40500	MESSA	1112160000063064	2150	MESSA MAY 2024	0.00	4.87	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2110	MESSA MAY 2024	0.00	1.21	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2110	MESSA MAY 2024	0.00	7.25	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2140	MESSA MAY 2024	0.00	30.76	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2140	MESSA MAY 2024	0.00	184.57	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2120	MESSA MAY 2024	0.00	6.70	
9001	V13122	05/31/24	40500	MESSA	1111250000063064	2120	MESSA MAY 2024	0.00	40.17	
9001	V13122	05/31/24	40500	MESSA	1111250000066014	2150	MESSA MAY 2024	0.00	4.87	
9001	V13122	05/31/24	40500	MESSA	1111250000063064	2150	MESSA MAY 2024	0.00	29.22	
9001	V13122	05/31/24	40500	MESSA	1111180000063404	2110	MESSA MAY 2024	0.00	15.64	
9001	V13122	05/31/24	40500	MESSA	1111180000063404	2120	MESSA MAY 2024	0.00	44.63	
9001	V13122	05/31/24	40500	MESSA	1111180000063404	2140	MESSA MAY 2024	0.00	137.90	
9001	V13122	05/31/24	40500	MESSA	1111180000063404	2150	MESSA MAY 2024	0.00	25.94	
9001	V13122	05/31/24	40500	MESSA	1112130075002494	2110	MESSA MAY 2024	0.00	3.47	
9001	V13122	05/31/24	40500	MESSA	1112130075002494	2130	MESSA MAY 2024	0.00	1,597.64	
9001	V13122	05/31/24	40500	MESSA	1112130075002494	2140	MESSA MAY 2024	0.00	88.31	
9001	V13122	05/31/24	40500	MESSA	1112130075002494	2120	MESSA MAY 2024	0.00	19.22	
9001	V13122	05/31/24	40500	MESSA	1112130075002494	2150	MESSA MAY 2024	0.00	13.98	
9001	V13122	05/31/24	40500	MESSA	1112130075006984	2110	MESSA MAY 2024	0.00	0.43	
9001	V13122	05/31/24	40500	MESSA	1112130075006984	2130	MESSA MAY 2024	0.00	197.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13122	05/31/24	40500	MESSA	1112130075006984	2140	MESSA MAY 2024	0.00	10.92
9001	V13122	05/31/24	40500	MESSA	1112130075006984	2120	MESSA MAY 2024	0.00	2.38
9001	V13122	05/31/24	40500	MESSA	1112130075006984	2150	MESSA MAY 2024	0.00	1.73
9001	V13122	05/31/24	40500	MESSA	111250000063064	2130	MESSA MAY 2024	0.00	2,644.43
9001	V13122	05/31/24	40500	MESSA	1112120000062494	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1112120000062494	2140	MESSA MAY 2024	0.00	56.86
9001	V13122	05/31/24	40500	MESSA	1112120000062494	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1112120000062494	2150	MESSA MAY 2024	0.00	10.43
9001	V13122	05/31/24	40500	MESSA	1112520060000000	2110	MESSA MAY 2024	0.00	7.80
9001	V13122	05/31/24	40500	MESSA	1112120000082382	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1112120000082382	2140	MESSA MAY 2024	0.00	30.15
9001	V13122	05/31/24	40500	MESSA	1112120000082382	2150	MESSA MAY 2024	0.00	4.87
9001	V13122	05/31/24	40500	MESSA	1112150025060031	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1112150025060031	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1112150025060031	2140	MESSA MAY 2024	0.00	99.23
9001	V13122	05/31/24	40500	MESSA	1112150025060031	2150	MESSA MAY 2024	0.00	15.71
9001	V13122	05/31/24	40500	MESSA	1112150025080031	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1112150025080031	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1111110000060000	2110	MESSA MAY 2024	0.00	106.59
9001	V13122	05/31/24	40500	MESSA	1111110000060000	2120	MESSA MAY 2024	0.00	590.33
9001	V13122	05/31/24	40500	MESSA	1111110000060000	2130	MESSA MAY 2024	0.00	31,468.97
9001	V13122	05/31/24	40500	MESSA	1111110000060000	2140	MESSA MAY 2024	0.00	2,109.11
9001	V13122	05/31/24	40500	MESSA	1111110000060000	2150	MESSA MAY 2024	0.00	337.49
9001	V13122	05/31/24	40500	MESSA	1111120000080000	2110	MESSA MAY 2024	0.00	84.18
9001	V13122	05/31/24	40500	MESSA	1111120000080000	2120	MESSA MAY 2024	0.00	466.14
9001	V13122	05/31/24	40500	MESSA	1111120000080000	2130	MESSA MAY 2024	0.00	24,306.59
9001	V13122	05/31/24	40500	MESSA	1111120000080000	2140	MESSA MAY 2024	0.00	1,660.57
9001	V13122	05/31/24	40500	MESSA	1111120000080000	2150	MESSA MAY 2024	0.00	279.31
9001	V13122	05/31/24	40500	MESSA	1111130000070000	2110	MESSA MAY 2024	0.00	74.37
9001	V13122	05/31/24	40500	MESSA	1111130000070000	2120	MESSA MAY 2024	0.00	411.91
9001	V13122	05/31/24	40500	MESSA	1111130000070000	2130	MESSA MAY 2024	0.00	21,508.65
9001	V13122	05/31/24	40500	MESSA	1111130000070000	2140	MESSA MAY 2024	0.00	1,486.13
9001	V13122	05/31/24	40500	MESSA	1111130000070000	2150	MESSA MAY 2024	0.00	228.33
9001	V13122	05/31/24	40500	MESSA	1111220030060194	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1111220030060194	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1111220030060194	2130	MESSA MAY 2024	0.00	1,795.11
9001	V13122	05/31/24	40500	MESSA	1111220030060194	2140	MESSA MAY 2024	0.00	99.23
9001	V13122	05/31/24	40500	MESSA	1111220030060194	2150	MESSA MAY 2024	0.00	15.71
9001	V13122	05/31/24	40500	MESSA	1111220030070194	2110	MESSA MAY 2024	0.00	6.16
9001	V13122	05/31/24	40500	MESSA	1111220030070194	2120	MESSA MAY 2024	0.00	34.13
9001	V13122	05/31/24	40500	MESSA	1111220030070194	2130	MESSA MAY 2024	0.00	2,918.01
9001	V13122	05/31/24	40500	MESSA	1111220030070194	2140	MESSA MAY 2024	0.00	116.72
9001	V13122	05/31/24	40500	MESSA	1111220030070194	2150	MESSA MAY 2024	0.00	18.53
9001	V13122	05/31/24	40500	MESSA	1111220030080194	2110	MESSA MAY 2024	0.00	6.23
9001	V13122	05/31/24	40500	MESSA	1111220030080194	2120	MESSA MAY 2024	0.00	34.56
9001	V13122	05/31/24	40500	MESSA	1111220030080194	2130	MESSA MAY 2024	0.00	1,933.46
9001	V13122	05/31/24	40500	MESSA	1111220030080194	2140	MESSA MAY 2024	0.00	124.87
9001	V13122	05/31/24	40500	MESSA	1111220030080194	2150	MESSA MAY 2024	0.00	20.91
9001	V13122	05/31/24	40500	MESSA	1112120000070000	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1112120000070000	2120	MESSA MAY 2024	0.00	21.60
9001	V13122	05/31/24	40500	MESSA	1112120000070000	2130	MESSA MAY 2024	0.00	2,260.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13122	05/31/24	40500	MESSA	1112120000070000	2140	MESSA MAY 2024	0.00	99.23
9001	V13122	05/31/24	40500	MESSA	1112120000070000	2150	MESSA MAY 2024	0.00	15.71
9001	V13122	05/31/24	40500	MESSA	1112120000080000	2110	MESSA MAY 2024	0.00	7.80
9001	V13122	05/31/24	40500	MESSA	1112120000080000	2120	MESSA MAY 2024	0.00	43.20
9001	V13122	05/31/24	40500	MESSA	1112120000080000	2130	MESSA MAY 2024	0.00	642.07
9001	V13122	05/31/24	40500	MESSA	1112120000080000	2140	MESSA MAY 2024	0.00	129.38
9001	V13122	05/31/24	40500	MESSA	1112120000080000	2150	MESSA MAY 2024	0.00	20.58
9001	V13122	05/31/24	40500	MESSA	1112120000082382	2110	MESSA MAY 2024	0.00	3.90
9001	V13122	05/31/24	40500	MESSA	1112150025080031	2130	MESSA MAY 2024	0.00	2,260.20
9001	V13122	05/31/24	40500	MESSA	1112150025080031	2140	MESSA MAY 2024	0.00	99.23
9001	V13122	05/31/24	40500	MESSA	1112150025080031	2150	MESSA MAY 2024	0.00	15.71
9001	V13122	05/31/24	40500	MESSA	1112180030070061	2110	MESSA MAY 2024	0.00	1.64
9001	V13122	05/31/24	40500	MESSA	1112180030070061	2120	MESSA MAY 2024	0.00	9.07
9001	V13122	05/31/24	40500	MESSA	1112180030070061	2130	MESSA MAY 2024	0.00	362.93
9001	V13122	05/31/24	40500	MESSA	1112180030070061	2140	MESSA MAY 2024	0.00	12.66
9001	V13122	05/31/24	40500	MESSA	1112180030070061	2150	MESSA MAY 2024	0.00	2.05
9001	V13122	05/31/24	40500	MESSA	1112180030080061	2110	MESSA MAY 2024	0.00	1.57
9001	V13122	05/31/24	40500	MESSA	1112180030080061	2120	MESSA MAY 2024	0.00	8.64
9001	V13122	05/31/24	40500	MESSA	1112180030080061	2130	MESSA MAY 2024	0.00	483.36
9001	V13122	05/31/24	40500	MESSA	1112180030080061	2140	MESSA MAY 2024	0.00	31.22
9001	V13122	05/31/24	40500	MESSA	1112180030080061	2150	MESSA MAY 2024	0.00	5.23
9001	V13122	05/31/24	40500	MESSA	1112210070000000	2110	MESSA MAY 2024	0.00	11.74
9001	V13122	05/31/24	40500	MESSA	1112210070000000	2120	MESSA MAY 2024	0.00	23.29
9001	V13122	05/31/24	40500	MESSA	1112210070000000	2140	MESSA MAY 2024	0.00	106.24
9001	V13122	05/31/24	40500	MESSA	1112210070000000	2150	MESSA MAY 2024	0.00	21.07
9001	V13122	05/31/24	40500	MESSA	1112320040000000	2110	MESSA MAY 2024	0.00	16.62
9001	V13122	05/31/24	40500	MESSA	1112320040000000	2120	MESSA MAY 2024	0.00	49.97
9001	V13122	05/31/24	40500	MESSA	1112320040000000	2140	MESSA MAY 2024	0.00	193.53
9001	V13122	05/31/24	40500	MESSA	1112320040000000	2150	MESSA MAY 2024	0.00	35.43
9001	V13122	05/31/24	40500	MESSA	1112410000060000	2110	MESSA MAY 2024	0.00	31.28
9001	V13122	05/31/24	40500	MESSA	1112410000060000	2120	MESSA MAY 2024	0.00	89.26
9001	V13122	05/31/24	40500	MESSA	1112410000060000	2140	MESSA MAY 2024	0.00	305.46
9001	V13122	05/31/24	40500	MESSA	1112410000060000	2150	MESSA MAY 2024	0.00	57.44
9001	V13122	05/31/24	40500	MESSA	1112410000070000	2110	MESSA MAY 2024	0.00	31.28
9001	V13122	05/31/24	40500	MESSA	1112410000070000	2120	MESSA MAY 2024	0.00	89.26
9001	V13122	05/31/24	40500	MESSA	1112410000070000	2130	MESSA MAY 2024	0.00	4.38
9001	V13122	05/31/24	40500	MESSA	1112410000070000	2140	MESSA MAY 2024	0.00	304.46
9001	V13122	05/31/24	40500	MESSA	1112410000070000	2150	MESSA MAY 2024	0.00	53.74
9001	V13122	05/31/24	40500	MESSA	1112410000080000	2110	MESSA MAY 2024	0.00	19.54
9001	V13122	05/31/24	40500	MESSA	1112410000080000	2120	MESSA MAY 2024	0.00	65.97
9001	V13122	05/31/24	40500	MESSA	1112410000080000	2130	MESSA MAY 2024	0.00	4.38
9001	V13122	05/31/24	40500	MESSA	1112410000080000	2140	MESSA MAY 2024	0.00	313.96
9001	V13122	05/31/24	40500	MESSA	1112410000080000	2150	MESSA MAY 2024	0.00	52.49
TOTAL CHECK								0.00	109,253.07
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112160000063064	2130	WMHIP MAY 2024	0.00	1,520.77
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112320040000000	2130	WMHIP MAY 2024	0.00	1,892.52
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112410000060000	2130	WMHIP MAY 2024	0.00	4,201.18
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112410000070000	2130	WMHIP MAY 2024	0.00	3,176.89
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112410000080000	2130	WMHIP MAY 2024	0.00	5,445.33
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	1112610050000000	2130	WMHIP MAY 2024	0.00	8,241.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,477.91
9001	V13124	05/31/24	972	EDUSTAFF	1111110000060000	3111	SUB 05.12-05.25.24	0.00	1,657.44
9001	V13124	05/31/24	972	EDUSTAFF	1111120000080000	3111	SUB 05.12-05.25.24	0.00	3,184.82
9001	V13124	05/31/24	972	EDUSTAFF	1111130000070000	3111	SUB 05.12-05.25.24	0.00	2,425.67
9001	V13124	05/31/24	972	EDUSTAFF	1111220030080194	3111	SUB 05.12-05.25.24	0.00	260.92
9001	V13124	05/31/24	972	EDUSTAFF	1111250000083064	3111	SUB 05.12-05.25.24	0.00	114.92
9001	V13124	05/31/24	972	EDUSTAFF	1112180030080061	3111	SUB 05.12-05.25.24	0.00	65.23
9001	V13124	05/31/24	972	EDUSTAFF	1111270602070000	3111	SUB 05.12-05.25.24	0.00	130.46
TOTAL CHECK								0.00	7,839.46
9001	V13125	06/05/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	6410	CAV56265505 - EX40	0.00	4,404.24
9001	V13125	06/05/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	6410	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	4,414.24
9001	V13126	06/05/24	83183	AMAZON	1112410000070000	5910	500 Sheets - Natura	0.00	71.90
9001	V13127	06/05/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	2,224.74
9001	V13128	06/05/24	5604	BAKER'S ACE HARDWAR	1111130000070000	5145	SUPPLIES	0.00	49.97
9001	V13128	06/05/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	34.54
TOTAL CHECK								0.00	84.51
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 20, 2024: ENRIC	0.00	450.00
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 22, 2024: ENRIC	0.00	450.00
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111110031064411	3131	MAY 22, 2024: ENRIC	0.00	255.08
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 23, 2024: HEALT	0.00	450.00
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 20, 2024: ENRIC	0.00	286.57
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 22, 2024: ENRIC	0.00	400.00
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 28, 2024: ENRIC	0.00	450.00
9001	V13129	06/05/24	1066	FAMILY COUNSELING &	1111120031084411	3131	MAY 28, 2024: ENRIC	0.00	193.64
TOTAL CHECK								0.00	2,935.29
9001	V13131	06/05/24	61831	SCHOOL SPECIALTY LL	1111220030060194	5110	School Smart Stora	0.00	111.79
9001	V13131	06/05/24	61831	SCHOOL SPECIALTY LL	1111220030060194	5110	School Smart Stora	0.00	277.27
TOTAL CHECK								0.00	389.06
9001	V13135	06/14/24	1123	AMERICAN EXPRESS	11	9020	MAY AMEX CHARGES	0.00	943.17
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP207 HANDLE TOI	0.00	32.50
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0035-1 CLEAN B	0.00	547.98
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC4073-5 ON AND	0.00	1,393.65
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3151-1 LITE N	0.00	426.56
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC0084-5 SHINELI	0.00	397.65
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3024 DEFOAMER	0.00	521.88
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MMM08278 7300 20"	0.00	341.40
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP7150 THE AMAZI	0.00	295.20
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	MCO7010029044 MED	0.00	15.67
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SNC3029-1 SHINELI	0.00	173.52
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-MD-1C-BL	0.00	50.96
9001	V13136	06/14/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	FUEL SURCHARGE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,206.97
9001	V13137	06/14/24	83183	AMAZON	1112410000060000	5910	ION Block Rocker XL	0.00	229.00
9001	V13137	06/14/24	83183	AMAZON	1112410000070000	5990	Stikkiworks Damage-	0.00	17.18
TOTAL CHECK								0.00	246.18
9001	V13138	06/14/24	3076	ATLAS FUEL SERVICES	11	9192	UNLEADED FILL UP	0.00	1,630.35
9001	V13138	06/14/24	3076	ATLAS FUEL SERVICES	11	9192	DIESEL FILL UP	0.00	1,370.34
TOTAL CHECK								0.00	3,000.69
9001	V13139	06/14/24	2171	COLLINS & BLAHA, P.	1112310080000000	3170	APRIL 2024: PROFESS	0.00	775.00
9001	V13140	06/14/24	13392	D & P COMMUNICATION	1112320040000000	3410	PHONE SVC MAY	0.00	275.78
9001	V13140	06/14/24	13392	D & P COMMUNICATION	1112410000080000	3410	PHONE SVC MAY	0.00	275.80
9001	V13140	06/14/24	13392	D & P COMMUNICATION	1112520060000000	3410	PHONE SVC MAY	0.00	27.95
9001	V13140	06/14/24	13392	D & P COMMUNICATION	1112410000070000	3410	PHONE SVC MAY	0.00	275.82
9001	V13140	06/14/24	13392	D & P COMMUNICATION	1112410000060000	3410	PHONE SVC MAY	0.00	275.95
TOTAL CHECK								0.00	1,131.30
9001	V13141	06/14/24	14206	DTE ENERGY COMPANY	1112610050000000	5520	MAY STREETLIGHTS	0.00	824.97
9001	V13142	06/14/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5970	V BELT FOR STORAGE	0.00	15.99
9001	V13142	06/14/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5950	MENDER HOSE MALE 5/	0.00	3.59
9001	V13142	06/14/24	15976	DUNDEE ACE HARDWARE	1112610050000000	5950	HD HOSE NOZEL FN/SO	0.00	33.98
TOTAL CHECK								0.00	53.56
9001	V13144	06/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	MS GAS	0.00	999.45
9001	V13144	06/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	WOOD SHOP GAS	0.00	158.96
9001	V13144	06/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	HS GAS	0.00	2,090.99
9001	V13144	06/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ES GAS	0.00	945.79
9001	V13144	06/14/24	42705	MI SCHOOLS ENERGY C	1112610050000000	5540	ADMIN FEE	0.00	250.00
TOTAL CHECK								0.00	4,445.19
9001	V13145	06/14/24	2118	RED LETTER PRODUCTI	1112490000070000	4220	24'X12' STAGE WITH	0.00	2,000.00
9001	V13145	06/14/24	2118	RED LETTER PRODUCTI	1112610050000000	4120	ES GYM MICS	0.00	325.00
TOTAL CHECK								0.00	2,325.00
9001	V13146	06/14/24	976	U.S. BANK EQUIPMENT	1112520060000000	4220	COPY FEE 05.24-06.2	0.00	8.05
9001	V13146	06/14/24	976	U.S. BANK EQUIPMENT	1111110000060000	4220	COPY FEE 05.24-06.2	0.00	1,295.94
9001	V13146	06/14/24	976	U.S. BANK EQUIPMENT	1111120000080000	4220	COPY FEE 05.24-06.2	0.00	425.88
9001	V13146	06/14/24	976	U.S. BANK EQUIPMENT	1111130000070000	4220	COPY FEE 05.24-06.2	0.00	444.00
9001	V13146	06/14/24	976	U.S. BANK EQUIPMENT	1112590000000000	7410	BASE FEE	0.00	856.67
TOTAL CHECK								0.00	3,030.54
9001	V13147	06/14/24	972	EDUSTAFF	1111110000060000	3111	SUBS 05.26-06.08.24	0.00	1,168.21
9001	V13147	06/14/24	972	EDUSTAFF	1111120000080000	3111	SUBS 05.26-06.08.24	0.00	1,773.07
9001	V13147	06/14/24	972	EDUSTAFF	1111130000070000	3111	SUBS 05.26-06.08.24	0.00	2,140.73
9001	V13147	06/14/24	972	EDUSTAFF	1111220030080194	3111	SUBS 05.26-06.08.24	0.00	113.86
9001	V13147	06/14/24	972	EDUSTAFF	1112180030080061	3111	SUBS 05.26-06.08.24	0.00	28.46
TOTAL CHECK								0.00	5,224.33

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9001	V13148	06/14/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V13148	06/14/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	506.75
9001	V13148	06/14/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
TOTAL CHECK									1,917.69
9001	V13149	06/14/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,298.46
9001	V13150	06/14/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0531 DC ADJUST	0.00	4,515.01
9001	V13150	06/14/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	6,057.58
9001	V13150	06/14/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	17,155.92
9001	V13150	06/14/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	249.25
9001	V13150	06/14/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	2,719.28
TOTAL CHECK									30,697.04
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	250.34
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	199.10
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	7,306.06
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	7,379.69
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	10,867.59
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	71,178.45
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	323.80
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	13,141.22
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	6,789.62
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,575.17
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	3,812.04
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,202.26
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	2,599.14
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,637.85
9001	V13151	06/14/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	133.65
TOTAL CHECK									136,395.98
9001	V13152	06/14/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13153	06/14/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEOPT	0.00	156.16
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9411	DED:7097 BD GLP	0.00	12,132.12
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	788.80
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	849.77
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,050.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V13154	06/14/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
TOTAL CHECK									17,756.19
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	4,949.90
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	22,348.27
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,688.56
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	22,840.88

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9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,409.73
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	11,260.07
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,595.19
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	90.84
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	201.22
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	43.39
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	4,926.67
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	936.90
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,240.19
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,550.39
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	884.58
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	2,421.02
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,301.64
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	986.11
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	2,851.83
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	12,406.14
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,525.20
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,393.21
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	8,197.00
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	24,473.80
TOTAL CHECK								0.00	141,522.73
9001	V13157	06/19/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	ITP5510G 10QT HVY	0.00	41.48
9001	V13157	06/19/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-MD-1C-BL	0.00	66.64
9001	V13157	06/19/24	2918	ALLIED-EAGLE SUPPLY	1112610050000000	5950	SYZGVP9-LG-1C-BL	0.00	78.40
TOTAL CHECK								0.00	186.52
9001	V13159	06/19/24	39300	MONROE COUNTY INTER	1111130000070000	8213	MCMC TUIT 09/23-06/	0.00	63,674.84
9001	V13159	06/19/24	39300	MONROE COUNTY INTER	1111130000070000	8213	COS BILLING 06.11.2	0.00	384.96
TOTAL CHECK								0.00	64,059.80
9001	V13160	06/19/24	3191	TERMINIX COMMERCIAL	1112610050070000	4110	JUNE 6 TREATMENTS	0.00	82.00
9001	V13160	06/19/24	3191	TERMINIX COMMERCIAL	1112610050080000	4110	JUNE 6 TREATMENTS	0.00	38.50
9001	V13160	06/19/24	3191	TERMINIX COMMERCIAL	1112610050060000	4110	JUNE 6 TREATMENTS	0.00	43.00
TOTAL CHECK								0.00	163.50
9001	V13161	06/19/24	436	VERIZON WIRELESS	1112410000080000	3410	CELL 05.02-06.01.24	0.00	52.75
9001	V13161	06/19/24	436	VERIZON WIRELESS	1111110000060000	3490	CELL 05.02-06.01.24	0.00	52.75
9001	V13161	06/19/24	436	VERIZON WIRELESS	1112520060000000	3410	CELL 05.02-06.01.24	0.00	40.01
9001	V13161	06/19/24	436	VERIZON WIRELESS	1112320040000000	3410	CELL 05.02-06.01.24	0.00	52.75
9001	V13161	06/19/24	436	VERIZON WIRELESS	1112410000060000	3410	CELL 05.02-06.01.24	0.00	211.00
TOTAL CHECK								0.00	409.26
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000000	5710	STD BUS MAINT	0.00	235.28
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000000	5730	STD BUS MAINT	0.00	6,099.00
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000000	4130	STD BUS MAINT	0.00	6,063.35
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000000	5720	STD BUS MAINT	0.00	439.85
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000099	5710	SPEC ED BUS MAINT	0.00	101.16
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000099	5730	SPEC ED BUS MAINT	0.00	1,152.46
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000099	4130	SPEC ED BUS MAINT	0.00	1,659.00
9001	V13162	06/19/24	89000	ZORNS SERVICE	1112710055000099	5720	SPEC ED BUS MAINT	0.00	338.00

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TOTAL CHECK										0.00	16,088.10
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112320040000000	2130		WMHIP	JUNE 2024	0.00	1,892.52
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112410000060000	2130		WMHIP	JUNE 2024	0.00	4,201.18
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112410000070000	2130		WMHIP	JUNE 2024	0.00	3,176.89
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112410000080000	2130		WMHIP	JUNE 2024	0.00	5,445.33
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112610050000000	2130		WMHIP	JUNE 2024	0.00	8,241.22
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	1112160000063064	2130		WMHIP	JUNE 2024	0.00	1,520.77
TOTAL CHECK										0.00	24,477.91
9001	V13170	06/20/24	40500	MESSA	1111220030080194	2140		MESSA	JUNE 2024	0.00	124.87
9001	V13170	06/20/24	40500	MESSA	1111110000060000	2110		MESSA	JUNE 2024	0.00	106.59
9001	V13170	06/20/24	40500	MESSA	1111110000060000	2120		MESSA	JUNE 2024	0.00	590.33
9001	V13170	06/20/24	40500	MESSA	1111110000060000	2130		MESSA	JUNE 2024	0.00	31,468.97
9001	V13170	06/20/24	40500	MESSA	1111110000060000	2140		MESSA	JUNE 2024	0.00	2,109.11
9001	V13170	06/20/24	40500	MESSA	1111110000060000	2150		MESSA	JUNE 2024	0.00	337.49
9001	V13170	06/20/24	40500	MESSA	1111120000080000	2110		MESSA	JUNE 2024	0.00	84.18
9001	V13170	06/20/24	40500	MESSA	1111120000080000	2120		MESSA	JUNE 2024	0.00	466.14
9001	V13170	06/20/24	40500	MESSA	1111120000080000	2130		MESSA	JUNE 2024	0.00	24,306.59
9001	V13170	06/20/24	40500	MESSA	1111120000080000	2140		MESSA	JUNE 2024	0.00	1,660.57
9001	V13170	06/20/24	40500	MESSA	1111120000080000	2150		MESSA	JUNE 2024	0.00	279.31
9001	V13170	06/20/24	40500	MESSA	1111130000070000	2110		MESSA	JUNE 2024	0.00	74.37
9001	V13170	06/20/24	40500	MESSA	1111130000070000	2120		MESSA	JUNE 2024	0.00	411.91
9001	V13170	06/20/24	40500	MESSA	1111130000070000	2130		MESSA	JUNE 2024	0.00	21,510.84
9001	V13170	06/20/24	40500	MESSA	1111130000070000	2140		MESSA	JUNE 2024	0.00	1,486.13
9001	V13170	06/20/24	40500	MESSA	1111130000070000	2150		MESSA	JUNE 2024	0.00	228.33
9001	V13170	06/20/24	40500	MESSA	1111220030060194	2110		MESSA	JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1111220030060194	2120		MESSA	JUNE 2024	0.00	21.60
9001	V13170	06/20/24	40500	MESSA	1111220030060194	2130		MESSA	JUNE 2024	0.00	1,795.11
9001	V13170	06/20/24	40500	MESSA	1111220030060194	2140		MESSA	JUNE 2024	0.00	99.23
9001	V13170	06/20/24	40500	MESSA	1111220030060194	2150		MESSA	JUNE 2024	0.00	15.71
9001	V13170	06/20/24	40500	MESSA	1111220030070194	2110		MESSA	JUNE 2024	0.00	6.16
9001	V13170	06/20/24	40500	MESSA	1111220030070194	2120		MESSA	JUNE 2024	0.00	34.13
9001	V13170	06/20/24	40500	MESSA	1111220030070194	2130		MESSA	JUNE 2024	0.00	2,918.01
9001	V13170	06/20/24	40500	MESSA	1111220030070194	2140		MESSA	JUNE 2024	0.00	116.72
9001	V13170	06/20/24	40500	MESSA	1111220030070194	2150		MESSA	JUNE 2024	0.00	18.53
9001	V13170	06/20/24	40500	MESSA	1111220030080194	2110		MESSA	JUNE 2024	0.00	6.23
9001	V13170	06/20/24	40500	MESSA	1111220030080194	2120		MESSA	JUNE 2024	0.00	34.56
9001	V13170	06/20/24	40500	MESSA	1111220030080194	2130		MESSA	JUNE 2024	0.00	1,933.46
9001	V13170	06/20/24	40500	MESSA	1112150025060031	2150		MESSA	JUNE 2024	0.00	15.71
9001	V13170	06/20/24	40500	MESSA	1112150025080031	2110		MESSA	JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1112150025080031	2120		MESSA	JUNE 2024	0.00	21.60
9001	V13170	06/20/24	40500	MESSA	1112150025080031	2130		MESSA	JUNE 2024	0.00	2,260.20
9001	V13170	06/20/24	40500	MESSA	1112150025080031	2140		MESSA	JUNE 2024	0.00	99.23
9001	V13170	06/20/24	40500	MESSA	1112150025080031	2150		MESSA	JUNE 2024	0.00	15.71
9001	V13170	06/20/24	40500	MESSA	1112180030070061	2110		MESSA	JUNE 2024	0.00	1.64
9001	V13170	06/20/24	40500	MESSA	1112180030070061	2120		MESSA	JUNE 2024	0.00	9.07
9001	V13170	06/20/24	40500	MESSA	1112180030070061	2130		MESSA	JUNE 2024	0.00	362.93
9001	V13170	06/20/24	40500	MESSA	1112180030070061	2140		MESSA	JUNE 2024	0.00	12.66
9001	V13170	06/20/24	40500	MESSA	1112180030070061	2150		MESSA	JUNE 2024	0.00	2.05
9001	V13170	06/20/24	40500	MESSA	1112410000080000	2110		MESSA	JUNE 2024	0.00	19.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13170	06/20/24	40500	MESSA	1112410000080000	2120	MESSA JUNE 2024	0.00	65.97
9001	V13170	06/20/24	40500	MESSA	1112410000080000	2130	MESSA JUNE 2024	0.00	4.38
9001	V13170	06/20/24	40500	MESSA	1112410000080000	2140	MESSA JUNE 2024	0.00	313.96
9001	V13170	06/20/24	40500	MESSA	1112410000080000	2150	MESSA JUNE 2024	0.00	52.49
9001	V13170	06/20/24	40500	MESSA	1112520060000000	2110	MESSA JUNE 2024	0.00	7.80
9001	V13170	06/20/24	40500	MESSA	1112520060000000	2120	MESSA JUNE 2024	0.00	42.68
9001	V13170	06/20/24	40500	MESSA	1112520060000000	2140	MESSA JUNE 2024	0.00	135.52
9001	V13170	06/20/24	40500	MESSA	1112520060000000	2150	MESSA JUNE 2024	0.00	20.58
9001	V13170	06/20/24	40500	MESSA	1112610050000000	2110	MESSA JUNE 2024	0.00	39.00
9001	V13170	06/20/24	40500	MESSA	1112610050000000	2120	MESSA JUNE 2024	0.00	553.00
9001	V13170	06/20/24	40500	MESSA	1112610050000000	2130	MESSA JUNE 2024	0.00	10.95
9001	V13170	06/20/24	40500	MESSA	1112610050000000	2140	MESSA JUNE 2024	0.00	523.58
9001	V13170	06/20/24	40500	MESSA	1112610050000000	2150	MESSA JUNE 2024	0.00	87.34
9001	V13170	06/20/24	40500	MESSA	1112710055000000	2110	MESSA JUNE 2024	0.00	1.94
9001	V13170	06/20/24	40500	MESSA	1112710055000000	2120	MESSA JUNE 2024	0.00	10.66
9001	V13170	06/20/24	40500	MESSA	1112710055000000	2140	MESSA JUNE 2024	0.00	51.92
9001	V13170	06/20/24	40500	MESSA	1112710055000000	2150	MESSA JUNE 2024	0.00	7.85
9001	V13170	06/20/24	40500	MESSA	1111250000083064	2110	MESSA JUNE 2024	0.00	3.30
9001	V13170	06/20/24	40500	MESSA	1111250000083064	2130	MESSA JUNE 2024	0.00	1,490.24
9001	V13170	06/20/24	40500	MESSA	1111250000083064	2140	MESSA JUNE 2024	0.00	60.87
9001	V13170	06/20/24	40500	MESSA	1111250000083064	2120	MESSA JUNE 2024	0.00	18.35
9001	V13170	06/20/24	40500	MESSA	1111250000083064	2150	MESSA JUNE 2024	0.00	9.67
9001	V13170	06/20/24	40500	MESSA	1112160000063064	2130	MESSA JUNE 2024	0.00	2.19
9001	V13170	06/20/24	40500	MESSA	1112160000063064	2110	MESSA JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1112160000063064	2120	MESSA JUNE 2024	0.00	21.34
9001	V13170	06/20/24	40500	MESSA	1112160000063064	2140	MESSA JUNE 2024	0.00	31.66
9001	V13170	06/20/24	40500	MESSA	1112160000063064	2150	MESSA JUNE 2024	0.00	4.87
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2110	MESSA JUNE 2024	0.00	1.21
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2120	MESSA JUNE 2024	0.00	7.25
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2140	MESSA JUNE 2024	0.00	30.76
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2130	MESSA JUNE 2024	0.00	184.57
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2120	MESSA JUNE 2024	0.00	6.70
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2150	MESSA JUNE 2024	0.00	40.17
9001	V13170	06/20/24	40500	MESSA	1111250000066014	2110	MESSA JUNE 2024	0.00	4.87
9001	V13170	06/20/24	40500	MESSA	1111250000063064	2150	MESSA JUNE 2024	0.00	29.22
9001	V13170	06/20/24	40500	MESSA	1111180000063404	2110	MESSA JUNE 2024	0.00	15.64
9001	V13170	06/20/24	40500	MESSA	1111180000063404	2120	MESSA JUNE 2024	0.00	44.63
9001	V13170	06/20/24	40500	MESSA	1111180000063404	2140	MESSA JUNE 2024	0.00	137.90
9001	V13170	06/20/24	40500	MESSA	1111180000063404	2150	MESSA JUNE 2024	0.00	25.94
9001	V13170	06/20/24	40500	MESSA	1112130075002494	2110	MESSA JUNE 2024	0.00	3.47
9001	V13170	06/20/24	40500	MESSA	1112130075002494	2130	MESSA JUNE 2024	0.00	1,597.64
9001	V13170	06/20/24	40500	MESSA	1112130075002494	2140	MESSA JUNE 2024	0.00	88.31
9001	V13170	06/20/24	40500	MESSA	1112130075002494	2120	MESSA JUNE 2024	0.00	19.22
9001	V13170	06/20/24	40500	MESSA	1112130075002494	2150	MESSA JUNE 2024	0.00	13.98
9001	V13170	06/20/24	40500	MESSA	1112130075006984	2110	MESSA JUNE 2024	0.00	0.43
9001	V13170	06/20/24	40500	MESSA	1112130075006984	2130	MESSA JUNE 2024	0.00	197.47
9001	V13170	06/20/24	40500	MESSA	1112130075006984	2140	MESSA JUNE 2024	0.00	10.92
9001	V13170	06/20/24	40500	MESSA	1112130075006984	2120	MESSA JUNE 2024	0.00	2.38
9001	V13170	06/20/24	40500	MESSA	1112130075006984	2150	MESSA JUNE 2024	0.00	1.73
9001	V13170	06/20/24	40500	MESSA	1111250000063064	2130	MESSA JUNE 2024	0.00	2,644.43
9001	V13170	06/20/24	40500	MESSA	1112180030080061	2130	MESSA JUNE 2024	0.00	483.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13170	06/20/24	40500	MESSA	1111220030080194	2150	MESSA JUNE 2024	0.00	20.91
9001	V13170	06/20/24	40500	MESSA	1112120000070000	2110	MESSA JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1112120000070000	2120	MESSA JUNE 2024	0.00	21.60
9001	V13170	06/20/24	40500	MESSA	1112120000070000	2130	MESSA JUNE 2024	0.00	2,260.20
9001	V13170	06/20/24	40500	MESSA	1112120000070000	2140	MESSA JUNE 2024	0.00	99.23
9001	V13170	06/20/24	40500	MESSA	1112120000070000	2150	MESSA JUNE 2024	0.00	15.71
9001	V13170	06/20/24	40500	MESSA	1112120000080000	2110	MESSA JUNE 2024	0.00	7.80
9001	V13170	06/20/24	40500	MESSA	1112120000080000	2120	MESSA JUNE 2024	0.00	43.20
9001	V13170	06/20/24	40500	MESSA	1112120000080000	2130	MESSA JUNE 2024	0.00	642.07
9001	V13170	06/20/24	40500	MESSA	1112120000080000	2140	MESSA JUNE 2024	0.00	129.38
9001	V13170	06/20/24	40500	MESSA	1112120000080000	2150	MESSA JUNE 2024	0.00	20.58
9001	V13170	06/20/24	40500	MESSA	1112120000082382	2110	MESSA JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1112120000082382	2120	MESSA JUNE 2024	0.00	21.60
9001	V13170	06/20/24	40500	MESSA	1112120000082382	2140	MESSA JUNE 2024	0.00	30.15
9001	V13170	06/20/24	40500	MESSA	1112120000082382	2150	MESSA JUNE 2024	0.00	4.87
9001	V13170	06/20/24	40500	MESSA	1112150025060031	2110	MESSA JUNE 2024	0.00	3.90
9001	V13170	06/20/24	40500	MESSA	1112150025060031	2120	MESSA JUNE 2024	0.00	21.60
9001	V13170	06/20/24	40500	MESSA	1112150025060031	2140	MESSA JUNE 2024	0.00	99.23
9001	V13170	06/20/24	40500	MESSA	1112180030080061	2110	MESSA JUNE 2024	0.00	1.57
9001	V13170	06/20/24	40500	MESSA	1112180030080061	2120	MESSA JUNE 2024	0.00	8.64
9001	V13170	06/20/24	40500	MESSA	1112180030080061	2140	MESSA JUNE 2024	0.00	31.22
9001	V13170	06/20/24	40500	MESSA	1112180030080061	2150	MESSA JUNE 2024	0.00	5.23
9001	V13170	06/20/24	40500	MESSA	1112210070000000	2110	MESSA JUNE 2024	0.00	11.74
9001	V13170	06/20/24	40500	MESSA	1112210070000000	2120	MESSA JUNE 2024	0.00	23.29
9001	V13170	06/20/24	40500	MESSA	1112210070000000	2140	MESSA JUNE 2024	0.00	106.24
9001	V13170	06/20/24	40500	MESSA	1112210070000000	2150	MESSA JUNE 2024	0.00	21.07
9001	V13170	06/20/24	40500	MESSA	1112320040000000	2110	MESSA JUNE 2024	0.00	16.62
9001	V13170	06/20/24	40500	MESSA	1112320040000000	2120	MESSA JUNE 2024	0.00	49.97
9001	V13170	06/20/24	40500	MESSA	1112320040000000	2140	MESSA JUNE 2024	0.00	193.53
9001	V13170	06/20/24	40500	MESSA	1112320040000000	2150	MESSA JUNE 2024	0.00	35.43
9001	V13170	06/20/24	40500	MESSA	1112410000060000	2110	MESSA JUNE 2024	0.00	31.28
9001	V13170	06/20/24	40500	MESSA	1112410000060000	2120	MESSA JUNE 2024	0.00	89.26
9001	V13170	06/20/24	40500	MESSA	1112410000060000	2140	MESSA JUNE 2024	0.00	305.46
9001	V13170	06/20/24	40500	MESSA	1112410000060000	2150	MESSA JUNE 2024	0.00	57.44
9001	V13170	06/20/24	40500	MESSA	1112410000070000	2110	MESSA JUNE 2024	0.00	31.28
9001	V13170	06/20/24	40500	MESSA	1112410000070000	2120	MESSA JUNE 2024	0.00	89.26
9001	V13170	06/20/24	40500	MESSA	1112410000070000	2130	MESSA JUNE 2024	0.00	2.19
9001	V13170	06/20/24	40500	MESSA	1112410000070000	2140	MESSA JUNE 2024	0.00	304.46
9001	V13170	06/20/24	40500	MESSA	1112410000070000	2150	MESSA JUNE 2024	0.00	53.74
9001	V13170	06/20/24	40500	MESSA	1112120000062494	2140	MESSA JUNE 2024	0.00	-56.86
9001	V13170	06/20/24	40500	MESSA	1112120000062494	2120	MESSA JUNE 2024	0.00	-21.60
9001	V13170	06/20/24	40500	MESSA	1112120000062494	2150	MESSA JUNE 2024	0.00	-10.43
9001	V13170	06/20/24	40500	MESSA	1112120000062494	2110	MESSA JUNE 2024	0.00	-3.90
TOTAL CHECK								0.00	109,067.49
9001	V13171	06/26/24	83183	AMAZON	1112410000060000	6420	CLATINA Guest Recep	0.00	277.99
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Paxcoo Imm Elastic	0.00	6.99
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Borax Slime Activat	0.00	14.95
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	HOLICOLOR 110pcs S1	0.00	16.99
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Crayola Air Dry Cla	0.00	31.86
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Auvoau 1000Pcs UV P	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Amazon Basics Every	0.00	5.97
9001	V13171	06/26/24	83183	AMAZON	1111190021064411	5990	Construction Paper	0.00	16.99
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	Amaco Low Fire Clay	0.00	29.97
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	ZMLM Rainbow Scratc	0.00	6.99
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	Creative Hobbies Ma	0.00	47.03
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	Neliblu 12 DIY Wood	0.00	33.99
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	Neliblu 6 DIY woode	0.00	20.99
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	colpart 36 Colors D	0.00	27.98
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	36 Pieces Summer wo	0.00	11.69
9001	V13171	06/26/24	83183	AMAZON	1111190021084411	5990	PPhTony Heavy Duty	0.00	4.99
TOTAL CHECK								0.00	564.36
9001	V13172	06/26/24	5604	BAKER'S ACE HARDWAR	1111270602070000	5145	OPEN PO NUMBER WITH	0.00	186.25
9001	V13173	06/26/24	14900	DTE ENERGY	1112610050000000	5520	05.16-06.14.2024	0.00	191.78
9001	V13174	06/26/24	15976	DUNDEE ACE HARDWARE	1112610050060000	5970	FASTENERS, PIPE ETC	0.00	34.35
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11549097E CANDLEGLO	0.00	-27.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11564470 LIGHT ONE	0.00	-2.40
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10846403 AD ASTRA B	0.00	-3.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11515374E JINGLE AL	0.00	-25.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11319152 SISI NI MO	0.00	-2.60
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415374E LAKESIDE	0.00	-50.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10370121E GALOP EPR	0.00	-34.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10047611E FESTIVAL	0.00	-11.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10453564E COME TO T	0.00	-31.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11196240E FOUND/ TO	0.00	-12.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11002093E OVER THE	0.00	-32.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10082364E IWANT YOU	0.00	-29.00
9001	V13175	V 06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10761065E ANOTHER D	0.00	-15.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11500183 ENSEMBLE -	0.00	225.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563156 HUMAN NATU	0.00	65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563378 THUNDERSTR	0.00	65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10484694 THE CAVE Y	0.00	125.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	ESTIMATED SHIPPING/	0.00	22.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11197449E KILL THIS	0.00	55.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563375 IN THE AIR	0.00	65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11511463E AS IT WAS	0.00	80.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11511363E MODERN LO	0.00	65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10274375E WE ARE TH	0.00	60.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10739044 GROOVE YAR	0.00	35.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10028317 BOO-RAY	0.00	45.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10445589E GAME OF T	0.00	60.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	ESTIMATED SHIPPING/	0.00	17.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	3055845E SEASONS OF	0.00	27.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11536727E DANCE THE	0.00	13.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11416259E THE TURN	0.00	25.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415870E JOURNEY O	0.00	27.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415120E CLIMB HIG	0.00	26.50
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11539411E YOU ARE L	0.00	13.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11519113E BRING YOU	0.00	24.50
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11549097E CANDLEGLO	0.00	27.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11564470 LIGHT ONE	0.00	2.40
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10846403 AD ASTRA B	0.00	3.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11515374E JINGLE AL	0.00	25.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11319152 SISI NI MO	0.00	2.60
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415374E LAKESIDE	0.00	50.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10370121E GALOP EPR	0.00	34.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10047611E FESTIVAL	0.00	11.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10453564E COME TO T	0.00	31.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11196240E FOUND/ TO	0.00	12.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11002093E OVER THE	0.00	32.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10082364E IWANT YOU	0.00	29.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	10761065E ANOTHER D	0.00	15.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11416259E THE TURN	0.00	-25.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415870E JOURNEY O	0.00	-27.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11415120E CLIMB HIG	0.00	-26.50
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11539411E YOU ARE L	0.00	-13.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11519113E BRING YOU	0.00	-24.50
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	ESTIMATED SHIPPING/	0.00	-17.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	3055845E SEASONS OF	0.00	-27.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5130	11536727E DANCE THE	0.00	-13.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11500183 ENSEMBLE -	0.00	-225.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563156 HUMAN NATU	0.00	-65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563378 THUNDERSTR	0.00	-65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10484694 THE CAVE Y	0.00	-125.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	ESTIMATED SHIPPING/	0.00	-22.99
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11197449E KILL THIS	0.00	-55.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11563375 IN THE AIR	0.00	-65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11511463E AS IT WAS	0.00	-80.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	11511363E MODERN LO	0.00	-65.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10274375E WE ARE TH	0.00	-60.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10739044 GROOVE YAR	0.00	-35.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10028317 BOO-RAY	0.00	-45.00
9001	V13175	06/26/24	53609	JW PEPPER & SON INC	1111130000070000	5129	10445589E GAME OF T	0.00	-60.00
TOTAL CHECK								0.00	0.00
9001	V13176	06/26/24	39300	MONROE COUNTY INTER	1112410000060000	3220	CPI TRAINING/REFRES	0.00	159.94
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 05.09-06.08	0.00	30.04
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111110000060000	3490	HOTSPOT 05.09-06.08	0.00	42.00
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 05.09-06.08	0.00	42.00
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 05.09-06.08	0.00	42.00
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 05.09-06.08	0.00	76.61
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111130000070000	3490	HOTSPOT 05.09-06.08	0.00	15.02
9001	V13177	06/26/24	436	VERIZON WIRELESS	1112320040000000	3410	HOTSPOT 05.09-06.08	0.00	16.53
9001	V13177	06/26/24	436	VERIZON WIRELESS	1111120000080000	3490	HOTSPOT 05.09-06.08	0.00	15.02
TOTAL CHECK								0.00	279.22
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	26,521.83
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111110000062080	2820	RATE STAB DUE	0.00	4,181.94

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9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	20,255.49
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111120000082080	2820	RATE STAB DUE	0.00	2,342.81
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111130000072080	2820	RATE STAB DUE	0.00	29,753.51
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111180000062080	2820	RATE STAB DUE	0.00	1,315.07
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111220000062080	2820	RATE STAB DUE	0.00	10,570.26
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111250000062080	2820	RATE STAB DUE	0.00	3,362.83
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	84.97
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1111270000072080	2820	RATE STAB DUE	0.00	188.22
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112110000002080	2820	RATE STAB DUE	0.00	15.22
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112120000002080	2820	RATE STAB DUE	0.00	3,569.14
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112130000002080	2820	RATE STAB DUE	0.00	876.34
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112150000002080	2820	RATE STAB DUE	0.00	2,095.40
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112160000002080	2820	RATE STAB DUE	0.00	1,421.23
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112180000002080	2820	RATE STAB DUE	0.00	827.41
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112190000002080	2820	RATE STAB DUE	0.00	2,048.27
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112210070002080	2820	RATE STAB DUE	0.00	1,217.51
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112220000002080	2820	RATE STAB DUE	0.00	673.43
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112320040002080	2820	RATE STAB DUE	0.00	2,652.27
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112410000002080	2820	RATE STAB DUE	0.00	11,544.84
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112520060002080	2820	RATE STAB DUE	0.00	1,430.06
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112610050002080	2820	RATE STAB DUE	0.00	7,063.32
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	1112710055002080	2820	RATE STAB DUE	0.00	8,029.63
TOTAL CHECK								0.00	142,041.00
9001	V13180	06/28/24	1019	AMERICAN FIDELITY S	11	9460	DED:2001 HEALTHFLEX	0.00	453.12
9001	V13180	06/28/24	1019	AMERICAN FIDELITY S	11	9460	DED:3050 AF PT OPT	0.00	506.75
9001	V13180	06/28/24	1019	AMERICAN FIDELITY S	11	9460	DED:3051 AF OPTIONS	0.00	957.82
TOTAL CHECK								0.00	1,917.69
9001	V13181	06/28/24	868	HEALTH EQUITY INC	11	9460	DED:2030 HSA	0.00	3,298.46
9001	V13182	06/28/24	40500	MESSA	11	9464	DED:3001 MESSA STD	0.00	168.00
9001	V13182	06/28/24	40500	MESSA	11	9464	DED:3000 MESSA LIFE	0.00	174.58
9001	V13182	06/28/24	40500	MESSA	11	9464	DED:3003 MESSA OPT.	0.00	101.89
TOTAL CHECK								0.00	444.47
9001	V13183	06/28/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0513 DC CONTRIB	0.00	177.18
9001	V13183	06/28/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0511 DC CONTRIB	0.00	11,583.55
9001	V13183	06/28/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0510 PHF	0.00	4,594.64
9001	V13183	06/28/24	42700	MICHIGAN PUBLIC SCH	11	9463	DED:0514 4% ER MAN	0.00	1,904.57
TOTAL CHECK								0.00	18,259.94
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0507 MIP PP	0.00	2,327.64
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0503 MIP 7%	0.00	5,348.78
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0500 GRADED MIP	0.00	5,737.98
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0542 ER RETIRE	0.00	5,956.10
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0508 HLTH TRUST	0.00	6,777.35
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0548 ER RETIRE	0.00	7,354.45
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0543 ER RETIRE	0.00	9,267.64
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0540 ER RETIRE	0.00	65,690.02
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0546 ER RETIRE	0.00	4,166.79

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9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0541 ER RETIRE	0.00	4,348.13
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0506 MIP PLUS	0.00	334.07
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0518 PENSION 2	0.00	1,808.67
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0544 ER RETIRE	0.00	107.67
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0501 MIP 3.9%	0.00	75.41
9001	V13184	06/28/24	42701	MICHIGAN PUBLIC SCH	11	9463	DED:0545 ER RETIRE	0.00	61.73
TOTAL	CHECK							0.00	119,362.43
9001	V13185	06/28/24	42703	MICHIGAN PUBLIC SCH	11	9472	DED:4000 TAX DEFFER	0.00	150.00
9001	V13186	06/28/24	1395	TEXAS LIFE INSURANC	11	9460	DED:3052 TEXLIFEPT	0.00	156.16
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9486	DED:7015 PRUDENTIAL	0.00	300.00
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9493	DED:7026 ASPIRE	0.00	1,050.00
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9480	DED:7022 ASPIRE403	0.00	1,675.00
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9411	DED:7003 AXA EQUIT	0.00	650.00
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9493	DED:7001 GLP	0.00	788.80
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9493	DED:7030 457 GLP	0.00	874.77
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9411	DED:7019 457 AXA	0.00	75.00
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9489	DED:7017 VALIC 457B	0.00	85.50
9001	V13187	06/28/24	1773	TSACG COMMON REMITT	11	9494	DED:7018 VALIC 403B	0.00	150.00
TOTAL	CHECK							0.00	5,649.07
9001	V55458	05/03/24	972	EDUSTAFF	1111110000060000	3111	SUBS 04.14-04.27.24	0.00	3,083.60
9001	V55458	05/03/24	972	EDUSTAFF	1111120000080000	3111	SUBS 04.14-04.27.24	0.00	1,839.37
9001	V55458	05/03/24	972	EDUSTAFF	1111130000070000	3111	SUBS 04.14-04.27.24	0.00	2,508.15
9001	V55458	05/03/24	972	EDUSTAFF	1111250000083064	3111	SUBS 04.14-04.27.24	0.00	58.47
TOTAL	CHECK							0.00	7,489.59
TOTAL	CASH ACCOUNT							0.00	9,362,515.43
9020	V12383	07/13/23	1123	AMERICAN EXPRESS	1113610000006363	5990	GC FOR SUMMER ITEMS	0.00	350.00
9020	V12383	07/13/23	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	4.00
TOTAL	CHECK							0.00	354.00
9020	V12384	07/13/23	1124	STAMPS.COM	1112520060000000	7410	PRO PLAN MONTHLY FE	0.00	19.99
9020	V12385	07/13/23	68400	US POSTAL SERVICE	1112410000080000	3430	MS POSTAGE COST	0.00	10.45
9020	V12385	07/13/23	68400	US POSTAL SERVICE	1112310080000000	7910	SUBPOENA POSTAGE	0.00	10.20
9020	V12385	07/13/23	68400	US POSTAL SERVICE	1112410000080000	3430	MS POSTAGE COST	0.00	9.35
TOTAL	CHECK							0.00	30.00
9020	V12386	07/13/23	2895	GRAND TRAVERSE RESO	1112320040000000	3220	EACK HOTEL STAY	0.00	233.00
9020	V12387	07/13/23	36831	MASA	1112320040000000	3220	EACK REGISTRATION	0.00	550.00
9020	V12415	08/03/23	1123	AMERICAN EXPRESS	1111120000080000	5124	NY TIMES MONTHLY FE	0.00	4.00
9020	V12416	08/03/23	1124	STAMPS.COM	11	9192	ADDED POSTAGE	0.00	200.00
9020	V12416	08/03/23	1124	STAMPS.COM	1112520060000000	7410	JULY MONTHLY FEE	0.00	19.99
TOTAL	CHECK							0.00	219.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9020	V12417	08/03/23	83168	USPS	1112410000060000	3430	PERSONALIZED #10 BU	0.00	1,198.55
9020	V12417	08/03/23	83168	USPS	1112410000070000	3430	292125 U.S. FLAG FO	0.00	1,961.25
9020	V12417	08/03/23	83168	USPS	1112410000070000	3430	ESTIMATED SHIPPING/	0.00	21.80
9020	V12417	08/03/23	83168	USPS	1112410000080000	3430	PRE-STAMPED ENVELOP	0.00	1,198.55
TOTAL CHECK								0.00	4,380.15
9020	V12504	09/13/23	1123	AMERICAN EXPRESS	1112410000080000	7910	AMERICAN ASSOC NOTA	0.00	31.22
9020	V12504	09/13/23	1123	AMERICAN EXPRESS	1111190021064411	5990	DOLLAR STORE	0.00	46.50
9020	V12504	09/13/23	1123	AMERICAN EXPRESS	1111120000080000	5124	NY TIMES RENEWAL	0.00	17.00
9020	V12504	09/13/23	1123	AMERICAN EXPRESS	1112310080000000	7410	ADOBE SYSTEMS	0.00	149.99
TOTAL CHECK								0.00	244.71
9020	V12506	09/13/23	1124	STAMPS.COM	11	9192	ADDED POSTAGE 08.01	0.00	250.00
9020	V12506	09/13/23	1124	STAMPS.COM	11	9192	ADDED POSTAGE 08.01	0.00	400.00
9020	V12506	09/13/23	1124	STAMPS.COM	11	9192	ADDED POSTAGE 08.08	0.00	450.00
9020	V12506	09/13/23	1124	STAMPS.COM	11	9192	ADDED POSTAGE 08.09	0.00	475.00
9020	V12506	09/13/23	1124	STAMPS.COM	1112520060000000	5910	NETSTAMP SHEETS - 5	0.00	51.65
9020	V12506	09/13/23	1124	STAMPS.COM	1112520060000000	7410	MONTHLY SVC FEE	0.00	19.99
TOTAL CHECK								0.00	1,646.64
9020	V12508	09/13/23	83168	USPS	1112410000080000	3430	MS POSTAGE	0.00	8.50
9020	V12508	09/13/23	83168	USPS	1112410000060000	3430	ES POSTAGE	0.00	18.00
9020	V12508	09/13/23	83168	USPS	1112410000070000	3430	HS POSTAGE	0.00	81.09
TOTAL CHECK								0.00	107.59
9020	V12509	09/13/23	1616	WEBSTAUANT STORE I	1111130000070000	5110	400011053543 96" X	0.00	617.96
9020	V12509	09/13/23	1616	WEBSTAUANT STORE I	1111130000070000	5110	ESTIMATED SHIPPING/	0.00	303.89
TOTAL CHECK								0.00	921.85
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	1112310080000000	7410	MDE 8 LICENSES	0.00	180.00
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	1112710055000000	5790	STOPLIGHT BATTERIES	0.00	80.00
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	1111130000070000	5139	ESPN - JANES CLASS	0.00	99.99
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	1111120000080000	5124	NY TIMES - ASHCRAFT	0.00	17.00
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	1112210602070000	7410	MDE - MORELLI PERMI	0.00	40.00
TOTAL CHECK								0.00	416.99
9020	V12580	10/16/23	148	MEMSPA	1112410000060000	7410	S MAYNARD 2023-2024	0.00	579.00
9020	V12580	10/16/23	148	MEMSPA	1112410000060000	7410	A WARD 2023-2024 ME	0.00	539.00
TOTAL CHECK								0.00	1,118.00
9020	V12581	10/16/23	1124	STAMPS.COM	1112520060000000	7410	MONTHLY SVC CHARGE	0.00	19.99
9020	V12582	10/16/23	83168	USPS	1112410000070000	3430	HS POSTAGE CHARGE	0.00	9.50
9020	V12583	10/16/23	1616	WEBSTAUANT STORE I	1112610050080000	6420	MS DRINKING FOUNTAI	0.00	1,451.70
9020	V12583	10/16/23	1616	WEBSTAUANT STORE I	1112610050080000	6420	MS DRINKING FOUNTAI	0.00	1,968.09
9020	V12583	10/16/23	1616	WEBSTAUANT STORE I	1112610050080000	6420	CREDIT DRINKING FOU	0.00	-1,070.97
TOTAL CHECK								0.00	2,348.82
9020	V12652	11/16/23	1123	AMERICAN EXPRESS	1112830000077644	3220	FOOD FROM CONFERENC	0.00	18.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9020	V12652	11/16/23	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY FEE	0.00	17.00
TOTAL CHECK									35.82
9020	V12655	11/16/23	2895	GRAND TRAVERSE RESO	1112830000077644	3220	HOTEL STAY R. KISON	0.00	266.10
9020	V12657	11/16/23	800	MAEDS	1112830000077644	3220	FALL CONFERENCE REG	0.00	250.00
9020	V12659	11/16/23	1124	STAMPS.COM	1112520060000000	7410	MONTHLY SVC FEE	0.00	19.99
9020	V12660	11/16/23	83168	USPS	1112520060000000	3430	POSTAGE	0.00	8.14
9020	V12660	11/16/23	83168	USPS	1112410000070000	3430	POSTAGE	0.00	7.90
TOTAL CHECK									16.04
9020	V12724	12/13/23	1123	AMERICAN EXPRESS	1111120000080000	5124	NY TIMES MONTHLY	0.00	17.00
9020	V12725	12/13/23	2972	GENERAC POWER SYSTE	1112610050000000	4191	11.11.23-11.10.24	0.00	35.00
9020	V12727	12/13/23	148	MEMSPA	1112210000067644	3220	CONF FOR MAYNARD	0.00	400.00
9020	V12728	12/13/23	1124	STAMPS.COM	1112520060000000	7410	10.24-11.24.2023	0.00	19.99
9020	V12729	12/13/23	83168	USPS	1112520060000000	3430	POSTAGE EXPENSE	0.00	7.90
9020	V12729	12/13/23	83168	USPS	1112410000070000	3430	POSTAGE EXPENSE	0.00	1.83
9020	V12729	12/13/23	83168	USPS	1112410000070000	3430	POSTAGE EXPENSE	0.00	9.04
TOTAL CHECK									18.77
9020	V12730	12/13/23	1943	ZORO TOOLS, INC	1112610050000000	5991	WALL CLOCK 14" INF	0.00	223.85
9020	V12773	01/11/24	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	17.00
9020	V12774	01/11/24	2972	GENERAC POWER SYSTE	1112610050000000	4191	12.01.23-11.30.2024	0.00	35.00
9020	V12775	01/11/24	43001	MICHIGAN SCHOOL BUS	1112320040000000	7410	EACK MEMBERSHIP	0.00	150.00
9020	V12776	01/11/24	1124	STAMPS.COM	1112520060000000	7410	11.24.-12.24.2023	0.00	19.99
9020	V12777	01/11/24	83168	USPS	1112410000070000	3430	HS POSTAGE	0.00	7.90
9020	V12777	01/11/24	83168	USPS	1112410000080000	3430	MS POSTAGE	0.00	7.90
TOTAL CHECK									15.80
9020	V12831	02/02/24	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	17.00
9020	V12832	02/02/24	1124	STAMPS.COM	11	9192	ADDED FUNDS	0.00	100.00
9020	V12832	02/02/24	1124	STAMPS.COM	1112520060000000	7410	12.24.23-01.24.2024	0.00	19.99
TOTAL CHECK									119.99
9020	V12833	02/02/24	83168	USPS	1112410000080000	3430	MS POSTAGE CHARGE	0.00	9.55
9020	V12907	03/08/24	1123	AMERICAN EXPRESS	1111270602070000	3210	OTSEGO RESORT/MOREL	0.00	365.70
9020	V12907	03/08/24	1123	AMERICAN EXPRESS	1111120000080000	5124	NY TIMES MONTLY FEE	0.00	17.00
9020	V12907	03/08/24	1123	AMERICAN EXPRESS	1111120000080000	5124	JAN MONTHLY FEE	0.00	17.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	399.70
9020	V12908	03/08/24	43001	MICHIGAN SCHOOL BUS	1112320040000000	3220	EACK CONF REGISTRAT	0.00	570.00
9020	V12909	03/08/24	1124	STAMPS.COM	1112520060000000	7410	01.24-02.24.2024	0.00	19.99
9020	V12910	03/08/24	899	ULINE.COM	1112710055000000	6420	SHIPPING / HANDLING	0.00	210.73
9020	V12910	03/08/24	899	ULINE.COM	1112710055000000	6420	ROOM DIVIDER - 80X7	0.00	1,240.00
9020	V12910	03/08/24	899	ULINE.COM	1112710055000000	6420	2 DRAWER FILE	0.00	440.00
9020	V12910	03/08/24	899	ULINE.COM	1112710055000000	6420	3 DRAWER FILE	0.00	480.00
9020	V12910	03/08/24	899	ULINE.COM	1112710055000000	6420	L-DESK 72X78"	0.00	1,450.00
TOTAL CHECK								0.00	3,820.73
9020	V12911	03/08/24	83168	USPS	1112320040000000	3430	POSTAGE	0.00	30.45
9020	V12911	03/08/24	83168	USPS	1112520060000000	3430	BO POSTAGE	0.00	8.29
9020	V12911	03/08/24	83168	USPS	1112410000070000	3430	HS POSTAGE	0.00	9.35
9020	V12911	03/08/24	83168	USPS	1112410000070000	3430	HS POSTAGE	0.00	11.55
9020	V12911	03/08/24	83168	USPS	1112410000060000	3430	ES POSTAGE	0.00	10.50
9020	V12911	03/08/24	83168	USPS	1112320040000000	3430	POSTAGE	0.00	30.45
TOTAL CHECK								0.00	100.59
9020	V12912	03/08/24	77003	WAYNE COUNTY RESA	1112210000067644	3220	A AUXTER REG STEM C	0.00	25.00
9020	V12966	04/05/24	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	17.00
9020	V12967	04/05/24	43002	MPAAA	1112410000070000	7410	MEMBERSHIP FEE	0.00	90.00
9020	V12967	04/05/24	43002	MPAAA	1112410000070000	3220	2024 MPAAA SPRING C	0.00	445.00
TOTAL CHECK								0.00	535.00
9020	V12968	04/05/24	1124	STAMPS.COM	1112520060000000	7410	MONTHLY SVC FEE	0.00	19.99
9020	V12969	04/05/24	899	ULINE.COM	1111270000073793	6420	VERTICAL BAR RACK	0.00	295.00
9020	V12969	04/05/24	899	ULINE.COM	1111270000073793	6420	MOBILE BAR & PIPE R	0.00	1,060.00
9020	V12969	04/05/24	899	ULINE.COM	1111270000073793	6420	ESTIMATED SHIPPING/	0.00	122.99
TOTAL CHECK								0.00	1,477.99
9020	V12970	04/05/24	83168	USPS	1112320040000000	3430	SINKING FUND POSTAG	0.00	8.05
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1112830000077644	3220	HOTEL STAY FOR RYAN	0.00	144.00
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	17.00
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1112710055000000	7910	BUS TITLE	0.00	15.31
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1112320040000000	3220	CREDIT TAX CHARGE	0.00	-29.16
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1112320040000000	3220	HOTEL STAY FOR DAVE	0.00	681.90
9020	V13053	05/09/24	1123	AMERICAN EXPRESS	1112830000077644	3220	INV#BSOH24-042024-0	0.00	370.00
TOTAL CHECK								0.00	1,199.05
9020	V13054	05/09/24	1883	COUNTRY INN & SUITE	1104140000006363	0250	04.15-04.18.24	0.00	379.44
9020	V13055	05/09/24	37852	MICHIGAN ASSOC OF S	1112310080000000	3220	BOARD CONFERENCE	0.00	396.00
9020	V13056	05/09/24	3184	PRIME TIME AWARDS I	1111130000070000	5129	RED MEDALS	0.00	85.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9020	V13057	05/09/24	1124	STAMPS.COM	1112520060000000	7410	MONTHLY SVC FEE	0.00	19.99
9020	V13057	05/09/24	1124	STAMPS.COM	11	9192	ADDED POSTAGE	0.00	100.00
TOTAL CHECK								0.00	119.99
9020	V13058	05/09/24	83168	USPS	1112520060000000	3430	CERTIFIED LETTER	0.00	8.05
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112830000077644	3220	HOTEL STAY FOR KISO	0.00	274.58
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112310000000000	3510	MONROE NEWS	0.00	137.58
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112210000000000	3220	S. ASH & D. EACK	0.00	370.00
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1111120000080000	5124	MONTHLY SUBSCRIPTIO	0.00	17.00
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112830000077644	3220	MEAL FOR KISONAS	0.00	38.41
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112830000077644	3220	HOTEL STAY FOR KISO	0.00	-45.49
9020	V13132	06/13/24	1123	AMERICAN EXPRESS	1112320040000000	3220	PARKING FOR EACK	0.00	15.00
TOTAL CHECK								0.00	807.08
9020	V13133	06/13/24	1124	STAMPS.COM	1112520060000000	7410	04.24-05.24.2024	0.00	19.99
9020	V13133	06/13/24	1124	STAMPS.COM	11	9192	ADDED POSTAGE	0.00	100.00
TOTAL CHECK								0.00	119.99
9020	V13134	06/13/24	83168	USPS	1112410000070000	3430	CERT MAIL	0.00	8.05
9020	V13134	06/13/24	83168	USPS	1112520060000000	3430	CERT MAIL	0.00	8.05
TOTAL CHECK								0.00	16.10
TOTAL CASH ACCOUNT								0.00	24,437.60
TOTAL FUND								0.00	9,386,953.03

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FUND - 21 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	20589	07/13/23	1957	BIGTEAMS LLC	2112930000000000	5910	SCHEDULING PROGRAM	0.00	1,000.00
9001	20590	08/03/23	1479	RIDDELL	2112930008080000	3142	MS FOOTBALL HELMETS	0.00	507.30
9001	20590	08/03/23	1479	RIDDELL	2112930008080000	3142	ESTIMATED SHIPPING/	0.00	102.76
TOTAL CHECK									610.06
9001	20591	08/10/23	1776	TRIHEX ATHLETIC APP	2112930014070000	5994	WRESTLING ELITE SIN	0.00	3,900.00
9001	20591	08/10/23	1776	TRIHEX ATHLETIC APP	2112930014070000	5994	ESTIMATED SHIPPING/	0.00	225.00
TOTAL CHECK									4,125.00
9001	20592	08/17/23	83451	ASHLEY BEGEMAN	2112930013070000	5994	REIMBURSE FOR VOLLE	0.00	1,344.00
9001	20592	08/17/23	83451	ASHLEY BEGEMAN	2112930013070000	7910	REIMBURSE FOR VBALL	0.00	239.32
TOTAL CHECK									1,583.32
9001	20593	08/17/23	862	PORTA PHONE	2112930008070000	3190	REPAIR COMSTAR MICR	0.00	75.00
9001	20593	08/17/23	862	PORTA PHONE	2112930008070000	3190	ESTIMATED SHIPPING/	0.00	31.98
TOTAL CHECK									106.98
9001	20594	08/17/23	70790	GAME ONE	2112930008070000	5994	FOOTBALL UNIFORMS	0.00	2,400.30
9001	20594	08/17/23	70790	GAME ONE	2112930008070000	5994	FREIGHT	0.00	10.00
TOTAL CHECK									2,410.30
9001	20595	08/17/23	83396	PIIONEER	2112930008070000	5960	FIELD PAINT	0.00	1,039.20
9001	20595	08/17/23	83396	PIIONEER	2112930008070000	5960	ESTIMATED SHIPPING/	0.00	48.85
TOTAL CHECK									1,088.05
9001	20596	08/17/23	3092	SALEM HIGH SCHOOL	2112930011070000	7411	XC ENTRY FEE FOR 09	0.00	260.00
9001	20597	08/17/23	1498	SLI CUSTOM SIGNS &	2112930000000000	5910	LEAGUE BANNER - MAD	0.00	76.94
9001	20597	08/17/23	1498	SLI CUSTOM SIGNS &	2112930000000000	5910	LEAGUE BANNER - MAD	0.00	-76.94
TOTAL CHECK									0.00
9001	20598	08/17/23	70661	SYLVAN STUDIO	2112930000000000	5985	ENGRAVING ON PLATES	0.00	39.50
9001	20599	08/22/23	83378	CASH	2112930000000000	7911	2 CASH BOXES	0.00	600.00
9001	20599	08/22/23	83378	CASH	2112930000000000	7911	2 CASH BOXES	0.00	600.00
TOTAL CHECK									1,200.00
9001	20600	09/07/23	2967	ALL HEART ATHLETICS	2112930013080000	6420	GAME VOLLEYBALLS	0.00	360.00
9001	20600	09/07/23	2967	ALL HEART ATHLETICS	2112930013080000	6420	SCOREBOOKS	0.00	15.00
9001	20600	09/07/23	2967	ALL HEART ATHLETICS	2112930013070000	6420	VOLLEYBALLS	0.00	480.00
9001	20600	09/07/23	2967	ALL HEART ATHLETICS	2112930013070000	6420	ANTENNAS	0.00	94.00
9001	20600	09/07/23	2967	ALL HEART ATHLETICS	2112930013070000	6420	SCOREBOOKS	0.00	15.00
TOTAL CHECK									964.00
9001	20601	09/07/23	3019	B GOMOLUCH ASSIGNIN	2112930008070000	4911	2023-2024 FOOTBALL	0.00	660.00
9001	20602	09/07/23	952	EDUCATIONAL MARKETI	2112930000000000	5910	ATHLETIC FAMILY PAS	0.00	845.00
9001	20603	09/07/23	2295	ERICKA HOFFMAN	2101730008070000	0323	REFUND PTP FEE	0.00	100.00

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FUND - 21 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	20604	09/07/23	83422	LCAA	2112930000000000	7410	2023-2024 DUES	0.00	850.00	
9001	20604	09/07/23	83422	LCAA	2112930000000000	5986	2023-2024 LEADERSHI	0.00	500.00	
TOTAL CHECK									0.00	1,350.00
9001	20605	09/07/23	83412	MHSAA	2112930000000000	3210	LEONARD CONFERENCE	0.00	30.00	
9001	20606	09/07/23	1479	RIDDELL	2112930008070000	3142	HS FOOTBALL HELMETS	0.00	2,887.05	
9001	20606	09/07/23	1479	RIDDELL	2112930008070000	3142	ESTIMATED SHIPPING/	0.00	397.58	
9001	20606	09/07/23	1479	RIDDELL	2112930008080000	6420	SPEED FOOTBALL HELM	0.00	2,520.00	
9001	20606	09/07/23	1479	RIDDELL	2112930008080000	6420	ESTIMATED SHIPPING/	0.00	105.95	
TOTAL CHECK									0.00	5,910.58
9001	20607	09/07/23	83787	SCHOOL HEALTH	2112930000000000	5993	FIRST AID SUPPLIES	0.00	256.70	
9001	20608	09/19/23	83599	ADRIAN HIGH SCHOOL	2112930013070000	5966	08.18.2023 HS VBALL	0.00	200.00	
9001	20609	09/19/23	1781	ATHLETICO MANAGEMEN	2112930000070000	4912	ATC CONTRACT 2023-2	0.00	8,012.67	
9001	20610	09/29/23	83599	ADRIAN HIGH SCHOOL	2112930022070000	7411	HS BOYS SOCCER ENTR	0.00	175.00	
9001	20611	10/06/23	2299	RENEE JOHNSON	2101730015070000	0323	PTP FEE	0.00	75.00	
9001	20612	10/06/23	83787	SCHOOL HEALTH	2112930000000000	5993	FIRST AID SUPPLIES	0.00	2,209.50	
9001	20612	10/06/23	83787	SCHOOL HEALTH	2112930000000000	5991	ITEM #38501 GATORAD	0.00	265.00	
TOTAL CHECK									0.00	2,474.50
9001	20613	10/13/23	80004	WOLVERINE SPORTS FO	2112930008070000	6420	WATER COOLER CART	0.00	644.00	
9001	20614	10/19/23	1968	HUDL	2112930000000000	7910	HUDL SILVER SUBSCRI	0.00	900.00	
9001	20614	10/19/23	1968	HUDL	2112930000000000	7910	SILVER ADDT	0.00	1,647.00	
9001	20614	10/19/23	1968	HUDL	2112930000000000	7910	PLAYTOOLS	0.00	199.00	
TOTAL CHECK									0.00	2,746.00
9001	20615	10/25/23	2967	ALL HEART ATHLETICS	2112930013070000	5966	TROPHIES FOR VOLLEY	0.00	150.50	
9001	20615	10/25/23	2967	ALL HEART ATHLETICS	2112930011070000	5994	CROSS COUNTRY UNIFO	0.00	1,580.00	
9001	20615	10/25/23	2967	ALL HEART ATHLETICS	2112930022070000	5994	BOYS SOCCER UNIFORM	0.00	4,118.00	
TOTAL CHECK									0.00	5,848.50
9001	20616	10/25/23	83597	ALLEN PARK HIGH SCH	2112930016070000	7411	ALLEN PARK COMP CHE	0.00	150.00	
9001	20617	10/25/23	166	CCCAM	2112930016070000	7411	CCCAM SCHOLARSHIP I	0.00	125.00	
9001	20618	10/25/23	83368	HILLSDALE HIGH SCHO	2112930011070000	7411	XC ENTRY FEE	0.00	160.00	
9001	20619	10/25/23	474	MADISON HIGH SCHOOL	2112930013080000	7411	VOLLEYBALL ENTRY FE	0.00	175.00	
9001	20620	10/25/23	83374	NEW BOSTON HURON HI	2112930011070000	7411	54TH ANNUAL HURON X	0.00	275.00	
9001	20621	10/25/23	83381	TECUMSEH HIGH SCHOO	2112930013070000	7411	AUGUST 2023 VOLLEYB	0.00	400.00	
9001	20622	10/25/23	83541	TOBY'S INSTRUMENT S	2112930014070000	3144	WRESTLING SCALE CER	0.00	154.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	20623	11/02/23	83600	CARLSON ATHLETICS	2112930011070000	7411	2023 MARAUDER XC EN	0.00	250.00
9001	20624	11/02/23	3111	HURON BOOSTER CLUB	2112930011070000	7411	POST REGIONAL OPEN	0.00	20.00
9001	20625	11/07/23	83187	GAIL KLOSTER	2112930008080000	3138	TICKETS	0.00	150.00
9001	20625	11/07/23	83187	GAIL KLOSTER	2112930008080000	3138	FACILITY LOCKUP	0.00	60.00
TOTAL CHECK									210.00
9001	20626	11/07/23	83575	JIM THOMSON	2112930008080000	3138	CLOCK	0.00	160.00
9001	20627	11/07/23	3116	JIM METZ	2112930008080000	3138	SECURITY	0.00	50.00
9001	20628	11/07/23	3115	CONNOR ZIMMERMAN	2112930008080000	3138	ANNOUNCER	0.00	80.00
9001	20629	11/07/23	83575	JIM THOMSON	2112930013080000	3138	CLOCK	0.00	120.00
9001	20630	11/07/23	2145	LAUREN RUSSELL	2112930013080000	3138	7TH GR SUPERVISION	0.00	240.00
9001	20631	11/07/23	83187	GAIL KLOSTER	2112930022070000	3138	CLOCK	0.00	120.00
9001	20631	11/07/23	83187	GAIL KLOSTER	2112930022070000	3138	TICKETS	0.00	30.00
TOTAL CHECK									150.00
9001	20632	11/07/23	3114	REAGAN HORN	2112930022070000	3138	TICKETS	0.00	90.00
9001	20633	11/07/23	1260	KEVIN CZAJKOWSKI	2112930022070000	3138	SUPERVISION JV TEAM	0.00	600.00
9001	20634	11/07/23	83187	GAIL KLOSTER	2112930013070000	3138	SCOREKEEPER V/JV	0.00	160.00
9001	20635	11/07/23	83575	JIM THOMSON	2112930013070000	3138	ANNOUNCER V	0.00	40.00
9001	20635	11/07/23	83575	JIM THOMSON	2112930013070000	3138	CLOCK	0.00	120.00
TOTAL CHECK									160.00
9001	20636	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	TICKETS	0.00	120.00
9001	20636	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	FACILITY LOCKUP	0.00	60.00
9001	20636	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	TICKETS	0.00	150.00
9001	20636	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	FACILITY LOCKUP	0.00	75.00
TOTAL CHECK									405.00
9001	20637	11/07/23	34901	JEFF KLOSTER	2112930008070000	3138	FIELD SECURITY	0.00	150.00
9001	20638	11/07/23	83575	JIM THOMSON	2112930008070000	3138	CLOCK	0.00	125.00
9001	20638	11/07/23	83575	JIM THOMSON	2112930008070000	3138	CLOCK	0.00	120.00
TOTAL CHECK									245.00
9001	20639	11/07/23	1649	JUSTIN HOLUBIK	2112930008070000	3138	SPOTTER	0.00	40.00
9001	20640	11/07/23	3117	TODD O' LONE	2112930008070000	3138	SUPERVISION	0.00	200.00
9001	20640	11/07/23	3117	TODD O' LONE	2112930008070000	3138	SECURITY	0.00	100.00
TOTAL CHECK									300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	20641	11/07/23	3115	CONNOR ZIMMERMAN	2112930008070000	3138	ANNOUNCER	0.00	60.00
9001	20642	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	MS SUPERVISION	0.00	100.00
9001	20642	11/07/23	83187	GAIL KLOSTER	2112930008070000	3138	CLOCK	0.00	50.00
TOTAL CHECK								0.00	150.00
9001	20643	11/07/23	83575	JIM THOMSON	2112930008070000	3138	CLOCK	0.00	100.00
9001	20644	11/13/23	3070	JEFFREY DORNSEIFER	2112930022070000	3140	JV BOYS SOCCER GAME	0.00	24.00
9001	20644	11/13/23	3070	JEFFREY DORNSEIFER	2112930022070000	3140	VARSITY BOYS SOCCER	0.00	45.00
TOTAL CHECK								0.00	69.00
9001	20645	11/13/23	1481	SPORTSGRAPHICS INC	2112930000000000	7910	GRAPHIC #40996 12 S	0.00	168.00
9001	20645	11/13/23	1481	SPORTSGRAPHICS INC	2112930000000000	7910	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	203.00
9001	20646	11/27/23	2967	ALL HEART ATHLETICS	2112930000000000	5985	TEAM AWARDS FOR BOY	0.00	266.00
9001	20647	11/27/23	3019	B GOMOLUCH ASSIGNIN	2112930012070000	3140	BOYS BASKETBALL ASS	0.00	430.00
9001	20647	11/27/23	3019	B GOMOLUCH ASSIGNIN	2112930009070000	3140	GIRLS BASKETBALL AS	0.00	430.00
TOTAL CHECK								0.00	860.00
9001	20648	11/27/23	2334	BRYAN SHAFFER	2112930000000000	7910	FINGERPRINTING REIM	0.00	68.25
9001	20649	11/27/23	70790	GAME ONE	2112930000000000	5985	INDIVIDUAL ATHLETIC	0.00	258.28
9001	20650	11/27/23	83787	SCHOOL HEALTH	2112930000000000	5991	KNEE IMMOBILIZERS	0.00	110.37
9001	20651	12/08/23	3126	TIFFANY TARRY	2101730009070000	0323	REIMB B BALL PTP FE	0.00	100.00
9001	20652	12/14/23	2967	ALL HEART ATHLETICS	2112930000000000	5985	HS VOLLEYBALL TEAM	0.00	56.00
9001	20653	12/14/23	1781	ATHLETICO MANAGEMEN	2112930000070000	4912	WINTER TRAINER SERV	0.00	8,012.67
9001	20654	12/14/23	83382	JEFFERSON ATHLETICS	2112930014070000	7411	2023 SHERIFF'S WRES	0.00	225.00
9001	20655	12/14/23	1976	KRYSTINA KOEPKE	2112930016080000	5994	SLI RECEIPT	0.00	261.60
9001	20656	12/21/23	3130	MASON MORELLI	2112930000000000	7910	FP FEE	0.00	68.25
9001	20657	01/19/24	869	AIRPORT COMMUNITY S	2112930016070000	7411	2024 COMP CHEER INV	0.00	150.00
9001	20658	01/19/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	GOLD ENGRAVING	0.00	8.00
9001	20659	01/19/24	13930	DAKTRONICS	2112930000070000	7910	REMOTE START/STOP/H	0.00	200.00
9001	20660	01/19/24	16110	DUNDEE COMMUNITY SC	2112930014080000	7411	2024 MS WRESTLING T	0.00	150.00
9001	20661	01/19/24	70790	GAME ONE	2112930009070000	5994	NIKE WOMANS BLACK P	0.00	563.41
9001	20661	01/19/24	70790	GAME ONE	2112930018070000	5991	SOFTBALLS, WILSON T	0.00	1,093.69
TOTAL CHECK								0.00	1,657.10

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9001	20662	01/19/24	83589	HUDSON HIGH SCHOOL	2112930014070000	7411	2024 SUPER 16 WREST	0.00	250.00
9001	20663	01/26/24	3156	GLOBE TICKET	2112930000070000	5910	EVENT TICKETS	0.00	798.83
9001	20664	02/01/24	83712	CLINTON HIGH SCHOOL	2112930016070000	7411	HS COMP CHEER EVENT	0.00	155.00
9001	20665	02/01/24	833	COLUMBIA CENTRAL HI	2112930016070000	7411	HS COMP CHEER EVENT	0.00	125.00
9001	20666	02/01/24	3159	CRESTWOOD HIGH SCHO	2112930014070000	7411	VARSITY WRESTLING T	0.00	225.00
9001	20667	02/01/24	70790	GAME ONE	2112930014070000	5991	4" MAT TAPE ITEM #T	0.00	252.00
9001	20667	02/01/24	70790	GAME ONE	2112930014070000	5991	ESTIMATED SHIPPING/	0.00	29.73
TOTAL CHECK								0.00	281.73
9001	20668	02/01/24	83382	JEFFERSON ATHLETICS	2112930011070000	7411	39TH ANNUAL CROSS C	0.00	250.00
9001	20669	02/01/24	474	MADISON HIGH SCHOOL	2112930016080000	7411	MS COMP CHEER EVENT	0.00	150.00
9001	20670	02/01/24	83710	ONSTED HIGH SCHOOL	2112930016070000	7411	HS COMP CHEER EVENT	0.00	150.00
9001	20670	02/01/24	83710	ONSTED HIGH SCHOOL	2112930016080000	7411	MS COMP CHEER EVENT	0.00	75.00
TOTAL CHECK								0.00	225.00
9001	20671	02/08/24	2967	ALL HEART ATHLETICS	2112930013070000	7910	VOLLEYBALL ANTENNAS	0.00	250.00
9001	20671	02/08/24	2967	ALL HEART ATHLETICS	2112930019070000	5994	TRACK STATE SHIRTS	0.00	98.00
TOTAL CHECK								0.00	348.00
9001	20672	02/08/24	83422	LCAA	2112930000000000	5967	2023-2024 HS WRESTL	0.00	328.00
9001	20672	02/08/24	83422	LCAA	2112930000000000	5967	2023-2024 HS WRESTL	0.00	-328.00
TOTAL CHECK								0.00	0.00
9001	20673	02/08/24	3027	WATERFORD KETTERING	2112930018070000	7411	MICHIGAN CHALLENGE	0.00	495.00
9001	20674	02/15/24	3028	DEVON DONAHOE	2112930012080000	3138	ATHLETIC WORKER MS	0.00	100.00
9001	20675	02/15/24	83187	GAIL KLOSTER	2112930016080000	3138	ATHLETIC WORKER HS	0.00	100.00
9001	20675	02/15/24	83187	GAIL KLOSTER	2112930012080000	3138	ATHLETIC WORKER MS	0.00	50.00
9001	20675	02/15/24	83187	GAIL KLOSTER	2112930014070000	3138	ATHLETIC WORKER HS	0.00	55.00
TOTAL CHECK								0.00	205.00
9001	20676	02/15/24	70790	GAME ONE	2112930012080000	5991	BASKETBALLS & SCORE	0.00	305.00
9001	20676	02/15/24	70790	GAME ONE	2112930013070000	7910	BASKETBALLS & SCORE	0.00	327.96
9001	20676	02/15/24	70790	GAME ONE	2112930000000000	5985	VARSITY LETTERS, JV	0.00	1,502.50
9001	20676	02/15/24	70790	GAME ONE	2112930014070000	5994	WRESTLING HEAD GEAR	0.00	551.25
9001	20676	02/15/24	70790	GAME ONE	2112930012070000	7910	BASKETBALLS & SCORE	0.00	625.87
TOTAL CHECK								0.00	3,312.58
9001	20677	02/15/24	34901	JEFF KLOSTER	2112930014070000	3138	ATHLETIC WORKER HS	0.00	40.00
9001	20678	02/15/24	83575	JIM THOMSON	2112930016070000	3138	ATHLETIC WORKER FOR	0.00	60.00
9001	20678	02/15/24	83575	JIM THOMSON	2112930012080000	3138	ATHLETIC WORKER MS	0.00	180.00

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9001	20678	02/15/24	83575	JIM THOMSON	2112930014070000	3138	ATHLETIC WORKER HS	0.00	65.00
TOTAL CHECK								0.00	305.00
9001	20679	03/07/24	70790	GAME ONE	2112930018070000	5991	BATTING TEE ITEM #T	0.00	169.98
9001	20679	03/07/24	70790	GAME ONE	2112930018070000	5991	YELLOW SOFTBALLS	0.00	329.97
9001	20679	03/07/24	70790	GAME ONE	2112930018070000	5991	YELLOW FLEXI SOFTBA	0.00	179.90
9001	20679	03/07/24	70790	GAME ONE	2112930018070000	5991	FIELDERS TRAINING G	0.00	40.00
9001	20679	03/07/24	70790	GAME ONE	2112930018070000	5991	ESTIMATED SHIPPING/	0.00	113.39
9001	20679	03/07/24	70790	GAME ONE	2112930008080000	5994	PADS AND YOUTH GST	0.00	652.00
9001	20679	03/07/24	70790	GAME ONE	2112930008080000	5994	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	1,495.24
9001	20680	03/07/24	83481	JANIS STAHR	2112930016070000	3140	ASSIGNMENT OF CHEER	0.00	25.00
9001	20681	03/07/24	3170	LINCOLN CONSOLIDATE	2112930010070000	7411	10TH ANNUAL - WOW G	0.00	240.00
9001	20682	03/14/24	1781	ATHLETICO MANAGEMEN	2112930000070000	4912	SPRING TRAINER SERV	0.00	8,012.67
9001	20683	03/21/24	3009	ASHLEY SNYDER	2101730009080000	0323	REIMB PTP FEE	0.00	75.00
9001	20684	03/21/24	15661	TYLER DONAHOE	2112930009080000	3138	MS G BBALL ATHLETIC	0.00	30.00
9001	20685	03/21/24	83187	GAIL KLOSTER	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	660.00
9001	20685	03/21/24	83187	GAIL KLOSTER	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	30.00
9001	20685	03/21/24	83187	GAIL KLOSTER	2112930012070000	3138	HS B BBALL ATHLETIC	0.00	210.00
TOTAL CHECK								0.00	900.00
9001	20686	03/21/24	83704	IRENE LEONARD	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	30.00
9001	20687	03/21/24	83575	JIM THOMSON	2112930012070000	3138	HS BBALL ATHLETIC W	0.00	390.00
9001	20687	03/21/24	83575	JIM THOMSON	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	330.00
9001	20687	03/21/24	83575	JIM THOMSON	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	110.00
9001	20687	03/21/24	83575	JIM THOMSON	2112930009080000	3138	MS G BBALL ATHLETIC	0.00	150.00
TOTAL CHECK								0.00	980.00
9001	20688	03/21/24	1649	JUSTIN HOLUBIK	2112930012070000	3138	HS B BBALL ATHLETIC	0.00	660.00
9001	20688	03/21/24	1649	JUSTIN HOLUBIK	2112930012070000	3138	HS BBALL ATHLETIC W	0.00	30.00
TOTAL CHECK								0.00	690.00
9001	20689	03/21/24	2333	RICH SCHRADER	2112930009070000	3138	HS G BBALL ATHLETIC	0.00	15.00
9001	20690	03/21/24	3179	TIANNA MARTINEZ	2101730023070000	0323	REIMB PTP FEE	0.00	100.00
9001	20691	04/03/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	G BBALL AWARDS	0.00	56.00
9001	20692	04/03/24	1320	DURAEDGE PRODUCTS,	2112930000000000	4191	DURAEDGE CLASSIC IN	0.00	5,502.27
9001	20692	04/03/24	1320	DURAEDGE PRODUCTS,	2112930000000000	4191	ESTIMATED SHIPPING/	0.00	396.56
TOTAL CHECK								0.00	5,898.83
9001	20693	04/03/24	70790	GAME ONE	2112930012070000	7910	GREY PADS FOR BACKB	0.00	840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	20694	04/10/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	SCHOLAR ATHLETE AWA	0.00	70.00
9001	20695	04/10/24	83384	ANN ARBOR PIONEER H	2112930019070000	7411	BRYAN WESTFIELD ANN	0.00	75.00
9001	20696	04/10/24	3019	B GOMOLUCH ASSIGNIN	2112930017070000	3140	BASEBALL OFFICIALS	0.00	495.00
9001	20696	04/10/24	3019	B GOMOLUCH ASSIGNIN	2112930018070000	3140	SOFTBALL ASSIGNOR F	0.00	245.00
TOTAL CHECK								0.00	740.00
9001	20697	04/10/24	83373	ERIE MASON	2112930000070000	7910	HS BOYS SWIM TEAM H	0.00	583.80
9001	20698	04/10/24	3188	ERIE-MASON TRACK &	2112930019070000	7411	59TH ANNUAL MASON I	0.00	250.00
9001	20699	04/10/24	83713	FLAT ROCK COMMUNITY	2112930019070000	7411	FLAT ROCK RAM RELAY	0.00	200.00
9001	20700	04/10/24	3187	HILLSDALE ACADEMY	2112930010070000	7411	MATTHEW KRUTSCH MEM	0.00	225.00
9001	20701	04/10/24	83382	JEFFERSON ATHLETICS	2112930019070000	7411	JEFFERSON INVITATIO	0.00	250.00
9001	20702	04/10/24	474	MADISON HIGH SCHOOL	2112930010070000	7411	MADISON RYDER CUP	0.00	225.00
9001	20703	04/10/24	2884	NAPOLEAN HIGH SCHOO	2112930019070000	7411	2024 NAPOLEON TRACK	0.00	200.00
9001	20704	04/10/24	83381	TECUMSEH HIGH SCHOO	2112930014070000	7411	WRESTLING INVITE	0.00	250.00
9001	20705	04/17/24	3192	ALMONT HIGH SCHOOL	2112930017070000	4911	RAIDER CLASSIC VARS	0.00	125.00
9001	20706	04/17/24	606	DOUG RAUNER	2112930019080000	7411	REIMBURSEMENT FOR M	0.00	135.00
9001	20707	04/17/24	3180	SITEONE LANDSCAPE S	2112930000000000	4191	DURAEDGE PRODRY INF	0.00	505.12
9001	20707	04/17/24	3180	SITEONE LANDSCAPE S	2112930000000000	4191	DURAEDGE DURAPITCH	0.00	1,163.92
9001	20707	04/17/24	3180	SITEONE LANDSCAPE S	2112930000000000	4191	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	1,819.04
9001	20708	04/23/24	2324	LORI PFEIFFER	2101730019070000	0323	REIMBURSE FOR BOYS	0.00	100.00
9001	20709	04/23/24	83410	ST MARY CATHOLIC CE	2112930023070000	7411	GIRLS SOCCER INVITA	0.00	350.00
9001	20710	05/07/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	COMPETITIVE CHEER A	0.00	42.00
9001	20711	05/07/24	70790	GAME ONE	2112930018070000	5994	SOFTBALL PANTS	0.00	450.00
9001	20711	05/07/24	70790	GAME ONE	2112930018070000	5994	ESTIMATED SHIPPING/	0.00	15.65
TOTAL CHECK								0.00	465.65
9001	20712	05/07/24	474	MADISON HIGH SCHOOL	2112930019080000	7411	JR HIGH TRACK INVIT	0.00	150.00
9001	20713	05/07/24	83637	MILAN HIGH SCHOOL	2112930014070000	7411	WRESTLING INVITE	0.00	225.00
9001	20714	05/21/24	34071	JACK'S LAWN SERVICE	2112930000000000	4191	MILLING YRDS	0.00	1,050.00
9001	20715	05/21/24	2223	NEWSTRIPE, INC	2112930000000000	7910	PUMP ASSEMBLY FOR E	0.00	307.00
9001	20715	05/21/24	2223	NEWSTRIPE, INC	2112930000000000	7910	ESTIMATED SHIPPING/	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	332.00
9001	20716	05/21/24	83750	SANDRA STEINKE	2101730019080000	0323	REIMB OF PTP FEE	0.00	25.00
9001	20717	05/29/24	3206	AARON SCHERER	2112930023070000	3140	G SOCCER ASSIGNOR	0.00	88.00
9001	20718	05/29/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	BOYS BB AWARDS	0.00	56.00
9001	20718	05/29/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	HONORS NIGHT AWARDS	0.00	437.00
9001	20718	05/29/24	2967	ALL HEART ATHLETICS	2112930012070000	7910	BOYS BBALL EQUIPMEN	0.00	460.00
TOTAL CHECK								0.00	953.00
9001	20719	05/29/24	7900	BEDFORD PUBLIC SCHO	2112930010070000	7411	GOLF ENTRY FEE	0.00	215.00
9001	20720	05/29/24	16110	DUNDEE COMMUNITY SC	2112930019070000	7411	FRESHMAN TRACK MEET	0.00	130.00
9001	20721	05/29/24	83422	LCAA	2112930000000000	5967	HS TRACK MEET	0.00	1,235.00
9001	20721	05/29/24	83422	LCAA	2112930010070000	7411	GOLF ENTRY FEE 05/2	0.00	160.00
9001	20721	05/29/24	83422	LCAA	2112930000000000	5967	23-24 WRESTLING TOU	0.00	328.00
TOTAL CHECK								0.00	1,723.00
9001	20722	05/29/24	83751	LUMEN CHRISTI HIGH	2112930010070000	7411	GOLF ENTRY FEE	0.00	175.00
9001	20723	06/05/24	2967	ALL HEART ATHLETICS	2112930000000000	5985	HONORS NIGHTS AWARD	0.00	84.00
9001	20724	06/14/24	3227	ANDREW OBERSKI	2112930019070000	3138	HS TRACK WORKER	0.00	85.00
9001	20725	06/14/24	606	DOUG RAUNER	2112930000000000	5967	HOTEL FOR STATES	0.00	1,228.43
9001	20725	06/14/24	606	DOUG RAUNER	2112930000000000	5967	MEALS FOR TRACK STA	0.00	90.00
TOTAL CHECK								0.00	1,318.43
9001	20726	06/14/24	83187	GAIL KLOSTER	2112930023070000	3138	SOCCER/CLOCK & TICK	0.00	280.00
9001	20726	06/14/24	83187	GAIL KLOSTER	2112930019070000	3138	HS TRACK SCORING	0.00	150.00
9001	20726	06/14/24	83187	GAIL KLOSTER	2112930000000000	5967	LCAA TICKETS	0.00	90.00
TOTAL CHECK								0.00	520.00
9001	20727	06/14/24	1991	GRACE CAPLING	2112930000000000	5967	LCAA CROWD CONTROL	0.00	30.00
9001	20728	06/14/24	83575	JIM THOMSON	2112930018070000	3138	SOFTBALL ANNOUNCER	0.00	120.00
9001	20728	06/14/24	83575	JIM THOMSON	2112930019070000	3138	HS TRACK ANNOUNCER	0.00	70.00
9001	20728	06/14/24	83575	JIM THOMSON	2112930000000000	5967	LCAA ANNOUNCER	0.00	75.00
TOTAL CHECK								0.00	265.00
9001	20729	06/14/24	1246	KARLA CARSTEN	2112930000000000	5967	LCAA TRACK CLERK	0.00	60.00
9001	20730	06/14/24	1877	KAYLA MUIR	2112930019070000	3138	HS TRACK TIMING	0.00	50.00
9001	20730	06/14/24	1877	KAYLA MUIR	2112930000000000	5967	LCAA TICKETS	0.00	65.00
TOTAL CHECK								0.00	115.00
9001	20731	06/14/24	1311	LAURIE BAYLES	2112930019070000	3138	STARTER - TRACK	0.00	250.00
9001	20731	06/14/24	1311	LAURIE BAYLES	2112930000000000	5967	LCAA TRACK	0.00	125.00
TOTAL CHECK								0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	20732	06/14/24	3226	NATALIE MOTYLINSKI	2112930019070000	3138	HS TRACK TIMING	0.00	100.00
9001	20733	06/14/24	3067	NICK OBERSKI	2112930000000000	5967	LCAA CLERK	0.00	50.00
9001	20733	06/14/24	3067	NICK OBERSKI	2112930019070000	3138	HS CLERK	0.00	75.00
TOTAL CHECK									125.00
9001	20734	06/14/24	2690	PAM RAUNER	2112930019070000	3138	TRACK CLERK	0.00	150.00
9001	20734	06/14/24	2690	PAM RAUNER	2112930000000000	5967	LCAA TRACK CLERK	0.00	45.00
TOTAL CHECK									195.00
9001	20735	06/14/24	3225	CAMERON SATKOWSKI	2112930000000000	5967	MCD'S MEAL REIMB	0.00	13.75
9001	20736	06/19/24	2967	ALL HEART ATHLETICS	2112930017070000	5991	BASEBALL EQUIP	0.00	283.00
9001	20736	06/19/24	2967	ALL HEART ATHLETICS	2112930010070000	5991	TOURN TROPHIES	0.00	121.25
9001	20736	06/19/24	2967	ALL HEART ATHLETICS	2112930023070000	5991	TEAM TROPHIES	0.00	56.00
TOTAL CHECK									460.25
9001	20737	06/19/24	3229	LESLIE HIGH SCHOOL	2112930019070000	7411	TRACK ENTRY FEE	0.00	200.00
9001	20738	06/19/24	83381	TECUMSEH HIGH SCHOO	2112930010070000	7411	GOLF ENTRY FEE	0.00	210.00
9001	20739	06/26/24	2188	RONAN LAROY	2112930000000000	7910	REIMB FP COST	0.00	68.25
9001	V20725	08/03/23	83747	MEDCO SPORTS MEDICI	2112930000000000	5993	ITEM #88073M BANDAI	0.00	58.72
9001	V20725	08/03/23	83747	MEDCO SPORTS MEDICI	2112930000000000	5993	ITEM #263130 MICROF	0.00	80.49
9001	V20725	08/03/23	83747	MEDCO SPORTS MEDICI	2112930000000000	5993	ITEM #081035914 SKI	0.00	58.56
9001	V20725	08/03/23	83747	MEDCO SPORTS MEDICI	2112930000000000	5993	ESTIMATED SHIPPING/	0.00	37.26
TOTAL CHECK									235.03
9001	V20726	08/03/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	FOOTBALL FIELD	0.00	212.46
9001	V20726	08/03/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	BASEBALL FIELD	0.00	123.00
9001	V20726	08/03/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	SOFTBALL FIELD	0.00	78.27
TOTAL CHECK									413.73
9001	V20727	08/09/23	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	693.01
9001	V20728	08/09/23	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	147C(2) ONE-TIME	0.00	403.60
9001	V20729	08/28/23	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	5,000.00
9001	V20730	09/07/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	FOOTBALL FIELD	0.00	212.46
9001	V20730	09/07/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	BASEBALL FIELD	0.00	123.00
9001	V20730	09/07/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	SOFTBALL FIELD	0.00	78.27
TOTAL CHECK									413.73
9001	V20731	09/18/23	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	725.98
9001	V20732	09/18/23	42701	MICHIGAN PUBLIC SCH	2112930000002633	2820	147C(2) ONE-TIME	0.00	422.80
9001	V20733	09/19/23	83183	AMAZON	2112930000000000	7910	Igloo 10 Gallon Sea	0.00	109.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V20734	09/22/23	972	EDUSTAFF	2112930008070000	3191	09.03-09.16.23	0.00	2,348.02
9001	V20734	09/22/23	972	EDUSTAFF	2112930008080000	3191	09.03-09.16.23	0.00	817.67
9001	V20734	09/22/23	972	EDUSTAFF	2112930011070000	3191	09.03-09.16.23	0.00	836.35
9001	V20734	09/22/23	972	EDUSTAFF	2112930013070000	3191	09.03-09.16.23	0.00	1,657.36
9001	V20734	09/22/23	972	EDUSTAFF	2112930022070000	3191	09.03-09.16.23	0.00	599.09
TOTAL CHECK									6,258.49
9001	V20735	10/06/23	1488	ARBITERPAY	21	9192	SEPT 30 REQUEST	0.00	4,000.00
9001	V20736	10/06/23	80004	WOLVERINE SPORTS FO	2112930008070000	6420	ALL TERRAIN WATER C	0.00	644.00
9001	V20736	10/06/23	80004	WOLVERINE SPORTS FO	2112930008070000	6420	ALL TERRAIN WATER C	0.00	-644.00
TOTAL CHECK									0.00
9001	V20737	10/06/23	972	EDUSTAFF	2112930013080000	3191	09.17-09.30.2023	0.00	850.00
9001	V20737	10/06/23	972	EDUSTAFF	2112930008070000	3191	09.17-09.30.2023	0.00	3,006.45
9001	V20737	10/06/23	972	EDUSTAFF	2112930008080000	3191	09.17-09.30.2023	0.00	1,215.40
9001	V20737	10/06/23	972	EDUSTAFF	2112930011070000	3191	09.17-09.30.2023	0.00	929.28
9001	V20737	10/06/23	972	EDUSTAFF	2112930013070000	3191	09.17-09.30.2023	0.00	1,841.51
9001	V20737	10/06/23	972	EDUSTAFF	2112930015080000	3191	09.17-09.30.2023	0.00	326.65
9001	V20737	10/06/23	972	EDUSTAFF	2112930016070000	3191	09.17-09.30.2023	0.00	455.35
9001	V20737	10/06/23	972	EDUSTAFF	2112930022070000	3191	09.17-09.30.2023	0.00	1,198.18
TOTAL CHECK									9,822.82
9001	V20738	10/19/23	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	4,000.00
9001	V20739	10/20/23	972	EDUSTAFF	2112930008070000	3191	HS FB 10.01-10.14.2	0.00	4,392.37
9001	V20739	10/20/23	972	EDUSTAFF	2112930008080000	3191	MS FB 10.01-10.14.2	0.00	3,525.06
9001	V20739	10/20/23	972	EDUSTAFF	2112930011070000	3191	HS XC 10.01-10.14.2	0.00	929.28
9001	V20739	10/20/23	972	EDUSTAFF	2112930013070000	3191	HS VB 10.01-10.14.2	0.00	1,841.51
9001	V20739	10/20/23	972	EDUSTAFF	2112930015080000	3191	MS CHEER 10.01-10.1	0.00	889.20
9001	V20739	10/20/23	972	EDUSTAFF	2112930016070000	3191	HS CHEER 10.01-10.1	0.00	910.69
9001	V20739	10/20/23	972	EDUSTAFF	2112930022070000	3191	SOCCER 10.01-10.14	0.00	1,198.18
9001	V20739	10/20/23	972	EDUSTAFF	2112930013080000	3191	MS VB 10.01-10.14.2	0.00	2,099.28
TOTAL CHECK									15,785.57
9001	V20740	10/25/23	83747	MEDCO SPORTS MEDICI	2112930000000000	5993	ITEM #081679877 CRA	0.00	174.86
9001	V20741	11/02/23	972	EDUSTAFF	2112930008070000	3191	10.15-10.25.2023	0.00	3,538.57
9001	V20741	11/02/23	972	EDUSTAFF	2112930008080000	3191	10.15-10.25.2023	0.00	1,215.40
9001	V20741	11/02/23	972	EDUSTAFF	2112930011070000	3191	10.15-10.25.2023	0.00	929.28
9001	V20741	11/02/23	972	EDUSTAFF	2112930013070000	3191	10.15-10.25.2023	0.00	1,841.51
9001	V20741	11/02/23	972	EDUSTAFF	2112930015080000	3191	10.15-10.25.2023	0.00	889.19
9001	V20741	11/02/23	972	EDUSTAFF	2112930016070000	3191	10.15-10.25.2023	0.00	910.70
9001	V20741	11/02/23	972	EDUSTAFF	2112930022070000	3191	10.15-10.25.2023	0.00	1,198.17
9001	V20741	11/02/23	972	EDUSTAFF	2112930013080000	3191	10.15-10.25.2023	0.00	2,099.28
TOTAL CHECK									12,622.10
9001	V20742	11/13/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	INV #185508014	0.00	123.00
9001	V20742	11/13/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	INV #185497868	0.00	78.27
9001	V20742	11/13/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	INV #185503979	0.00	212.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	413.73
9001	V20743	11/17/23	972	EDUSTAFF	2112930008070000	3191	10.29-11.11.23	0.00	1,827.37
9001	V20743	11/17/23	972	EDUSTAFF	2112930008080000	3191	10.29-11.11.23	0.00	262.47
9001	V20743	11/17/23	972	EDUSTAFF	2112930013070000	3191	10.29-11.11.23	0.00	929.28
9001	V20743	11/17/23	972	EDUSTAFF	2112930015080000	3191	10.29-11.11.23	0.00	1,841.56
9001	V20743	11/17/23	972	EDUSTAFF	2112930016080000	3191	10.29-11.11.23	0.00	95.68
TOTAL CHECK								0.00	4,956.36
9001	V20744	11/20/23	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	AERATION FB FIELD	0.00	648.58
9001	V20745	12/01/23	972	EDUSTAFF	2112930012070000	3191	COACHING 11.12-11.2	0.00	1,022.40
9001	V20745	12/01/23	972	EDUSTAFF	2112930016070000	3191	COACHING 11.12-11.2	0.00	252.97
9001	V20745	12/01/23	972	EDUSTAFF	2112930016080000	3191	COACHING 11.12-11.2	0.00	401.87
9001	V20745	12/01/23	972	EDUSTAFF	2112930009070000	3191	COACHING 11.12-11.2	0.00	231.01
TOTAL CHECK								0.00	1,908.25
9001	V20746	12/04/23	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	1,310.49
9001	V20747	12/14/23	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	5,000.00
9001	V20748	12/15/23	972	EDUSTAFF	2112930012070000	3191	COACHES 11.26-12.09	0.00	1,022.40
9001	V20748	12/15/23	972	EDUSTAFF	2112930014070000	3191	COACHES 11.26-12.09	0.00	1,442.20
9001	V20748	12/15/23	972	EDUSTAFF	2112930016070000	3191	COACHES 11.26-12.09	0.00	505.94
9001	V20748	12/15/23	972	EDUSTAFF	2112930016080000	3191	COACHES 11.26-12.09	0.00	401.87
9001	V20748	12/15/23	972	EDUSTAFF	2112930012080000	3191	COACHES 11.26-12.09	0.00	2,845.92
9001	V20748	12/15/23	972	EDUSTAFF	2112930009070000	3191	COACHES 11.26-12.09	0.00	462.04
TOTAL CHECK								0.00	6,680.37
9001	V20749	12/25/23	972	EDUSTAFF	2112930012070000	3191	COACHES 12.10-12.23	0.00	1,022.40
9001	V20749	12/25/23	972	EDUSTAFF	2112930014070000	3191	COACHES 12.10-12.23	0.00	721.10
9001	V20749	12/25/23	972	EDUSTAFF	2112930016070000	3191	COACHES 12.10-12.23	0.00	505.94
9001	V20749	12/25/23	972	EDUSTAFF	2112930016080000	3191	COACHES 12.10-12.23	0.00	401.87
9001	V20749	12/25/23	972	EDUSTAFF	2112930009070000	3191	COACHES 12.10-12.23	0.00	462.04
TOTAL CHECK								0.00	3,113.35
9001	V20750	01/12/24	972	EDUSTAFF	2112930012070000	3191	COACH 12.24.23-1.6.	0.00	1,022.40
9001	V20750	01/12/24	972	EDUSTAFF	2112930014070000	3191	COACH 12.24.23-1.6.	0.00	1,128.25
9001	V20750	01/12/24	972	EDUSTAFF	2112930016070000	3191	COACH 12.24.23-1.6.	0.00	505.94
9001	V20750	01/12/24	972	EDUSTAFF	2112930016080000	3191	COACH 12.24.23-1.6.	0.00	401.87
9001	V20750	01/12/24	972	EDUSTAFF	2112930009070000	3191	COACH 12.24.23-1.6.	0.00	462.04
TOTAL CHECK								0.00	3,520.50
9001	V20751	01/24/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	1,381.89
9001	V20752	01/26/24	972	EDUSTAFF	2112930012070000	3191	COACH 01.07-01.20.2	0.00	1,022.40
9001	V20752	01/26/24	972	EDUSTAFF	2112930014070000	3191	COACH 01.07-01.20.2	0.00	1,173.50
9001	V20752	01/26/24	972	EDUSTAFF	2112930016070000	3191	COACH 01.07-01.20.2	0.00	505.94
9001	V20752	01/26/24	972	EDUSTAFF	2112930016080000	3191	COACH 01.07-01.20.2	0.00	401.88
9001	V20752	01/26/24	972	EDUSTAFF	2112930009070000	3191	COACH 01.07-01.20.2	0.00	462.04
TOTAL CHECK								0.00	3,565.76

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9001	V20753	01/26/24	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	5,000.00
9001	V20754	02/07/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	2,562.63
9001	V20755	02/08/24	972	EDUSTAFF	2112930009070000	3191	COACH 01.21-02.03.2	0.00	462.04
9001	V20755	02/08/24	972	EDUSTAFF	2112930012070000	3191	COACH 01.21-02.03.2	0.00	1,022.40
9001	V20755	02/08/24	972	EDUSTAFF	2112930014070000	3191	COACH 01.21-02.03.2	0.00	1,173.50
9001	V20755	02/08/24	972	EDUSTAFF	2112930016070000	3191	COACH 01.21-02.03.2	0.00	505.94
TOTAL CHECK								0.00	3,163.88
9001	V20756	02/23/24	972	EDUSTAFF	2112930009080000	3191	COACH 02.04-02.17.2	0.00	1,138.37
9001	V20756	02/23/24	972	EDUSTAFF	2112930012070000	3191	COACH 02.04-02.17.2	0.00	1,022.40
9001	V20756	02/23/24	972	EDUSTAFF	2112930014070000	3191	COACH 02.04-02.17.2	0.00	1,173.50
9001	V20756	02/23/24	972	EDUSTAFF	2112930014080000	3191	COACH 02.04-02.17.2	0.00	1,009.95
9001	V20756	02/23/24	972	EDUSTAFF	2112930016070000	3191	COACH 02.04-02.17.2	0.00	505.94
9001	V20756	02/23/24	972	EDUSTAFF	2112930009070000	3191	COACH 02.04-02.17.2	0.00	462.04
TOTAL CHECK								0.00	5,312.20
9001	V20757	03/08/24	972	EDUSTAFF	2112930016070000	3191	COACH 02.18-03.02.2	0.00	505.94
9001	V20757	03/08/24	972	EDUSTAFF	2112930009070000	3191	COACH 02.18-03.02.2	0.00	462.04
9001	V20757	03/08/24	972	EDUSTAFF	2112930009080000	3191	COACH 02.18-03.02.2	0.00	1,138.37
9001	V20757	03/08/24	972	EDUSTAFF	2112930012070000	3191	COACH 02.18-03.02.2	0.00	1,022.40
9001	V20757	03/08/24	972	EDUSTAFF	2112930014070000	3191	COACH 02.18-03.02.2	0.00	1,173.50
9001	V20757	03/08/24	972	EDUSTAFF	2112930014080000	3191	COACH 02.18-03.02.2	0.00	3,319.61
TOTAL CHECK								0.00	7,621.86
9001	V20759	03/11/24	1123	AMERICAN EXPRESS	21	9020	AMEX FEB CHARGES	0.00	292.53
9001	V20760	03/13/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	651.44
9001	V20761	03/21/24	895	ARBITER SPORTS, LLC	2112930000000000	5910	400-SCHEDULE LICENS	0.00	740.00
9001	V20761	03/21/24	895	ARBITER SPORTS, LLC	2112930000000000	5910	400-SCHEDULE LICENS	0.00	375.00
TOTAL CHECK								0.00	1,115.00
9001	V20762	03/21/24	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	4,000.00
9001	V20763	03/22/24	972	EDUSTAFF	2112930009080000	3191	COACH 03.03-03.16.2	0.00	569.18
9001	V20763	03/22/24	972	EDUSTAFF	2112930012070000	3191	COACH 03.03-03.16.2	0.00	1,022.40
9001	V20763	03/22/24	972	EDUSTAFF	2112930014070000	3191	COACH 03.03-03.16.2	0.00	811.99
9001	V20763	03/22/24	972	EDUSTAFF	2112930014080000	3191	COACH 03.03-03.16.2	0.00	504.97
9001	V20763	03/22/24	972	EDUSTAFF	2112930016070000	3191	COACH 03.03-03.16.2	0.00	505.94
9001	V20763	03/22/24	972	EDUSTAFF	2112930009070000	3191	COACH 03.03-03.16.2	0.00	462.04
9001	V20763	03/22/24	972	EDUSTAFF	2112930017070000	3191	COACH 03.03-03.16.2	0.00	350.27
9001	V20763	03/22/24	972	EDUSTAFF	2112930018070000	3191	COACH 03.03-03.16.2	0.00	276.28
9001	V20763	03/22/24	972	EDUSTAFF	2112930019070000	3191	COACH 03.03-03.16.2	0.00	203.28
9001	V20763	03/22/24	972	EDUSTAFF	2112930023070000	3191	COACH 03.03-03.16.2	0.00	300.71
9001	V20763	03/22/24	972	EDUSTAFF	2112930010070000	3191	COACH 03.03-03.16.2	0.00	350.27
TOTAL CHECK								0.00	5,357.33
9001	V20764	04/05/24	972	EDUSTAFF	2112930018070000	3191	COACHES 3.17-3.30.2	0.00	552.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V20764	04/05/24	972	EDUSTAFF	2112930017070000	3191	COACHES 3.17-3.30.2	0.00	700.53
9001	V20764	04/05/24	972	EDUSTAFF	2112930019070000	3191	COACHES 3.17-3.30.2	0.00	406.55
9001	V20764	04/05/24	972	EDUSTAFF	2112930023070000	3191	COACHES 3.17-3.30.2	0.00	601.44
9001	V20764	04/05/24	972	EDUSTAFF	2112930010070000	3191	COACHES 3.17-3.30.2	0.00	700.53
9001	V20764	04/05/24	972	EDUSTAFF	2112930012070000	3191	COACHES 3.17-3.30.2	0.00	510.99
9001	V20764	04/05/24	972	EDUSTAFF	2112930014070000	3191	COACHES 3.17-3.30.2	0.00	225.90
9001	V20764	04/05/24	972	EDUSTAFF	2112930016070000	3191	COACHES 3.17-3.30.2	0.00	252.98
9001	V20764	04/05/24	972	EDUSTAFF	2112930009070000	3191	COACHES 3.17-3.30.2	0.00	231.01
TOTAL CHECK								0.00	4,182.49
9001	V20765	04/05/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	1,817.63
9001	V20766	04/19/24	972	EDUSTAFF	2112930010070000	3191	03.31.24-04.13.24	0.00	700.53
9001	V20766	04/19/24	972	EDUSTAFF	2112930017070000	3191	03.31.24-04.13.24	0.00	1,004.86
9001	V20766	04/19/24	972	EDUSTAFF	2112930019080000	3191	03.31.24-04.13.24	0.00	1,502.91
9001	V20766	04/19/24	972	EDUSTAFF	2112930018070000	3191	03.31.24-04.13.24	0.00	552.56
9001	V20766	04/19/24	972	EDUSTAFF	2112930019070000	3191	03.31.24-04.13.24	0.00	406.55
9001	V20766	04/19/24	972	EDUSTAFF	2112930023070000	3191	03.31.24-04.13.24	0.00	601.44
TOTAL CHECK								0.00	4,768.85
9001	V20768	05/03/24	972	EDUSTAFF	2112930010070000	3191	04.14.24-04.27.24	0.00	700.53
9001	V20768	05/03/24	972	EDUSTAFF	2112930017070000	3191	04.14.24-04.27.24	0.00	1,309.18
9001	V20768	05/03/24	972	EDUSTAFF	2112930019080000	3191	04.14.24-04.27.24	0.00	1,502.91
9001	V20768	05/03/24	972	EDUSTAFF	2112930018070000	3191	04.14.24-04.27.24	0.00	552.56
9001	V20768	05/03/24	972	EDUSTAFF	2112930019070000	3191	04.14.24-04.27.24	0.00	406.55
9001	V20768	05/03/24	972	EDUSTAFF	2112930023070000	3191	04.14.24-04.27.24	0.00	601.44
TOTAL CHECK								0.00	5,073.17
9001	V20769	05/08/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	667.92
9001	V20770	05/14/24	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	2,000.00
9001	V20771	05/14/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	FOOTBALL	0.00	220.95
9001	V20771	05/14/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	SOFTBALL	0.00	81.40
9001	V20771	05/14/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	BASEBALL	0.00	127.92
TOTAL CHECK								0.00	430.27
9001	V20772	05/17/24	972	EDUSTAFF	2112930017070000	3191	COACHES 04.28-05.11	0.00	1,309.18
9001	V20772	05/17/24	972	EDUSTAFF	2112930019080000	3191	COACHES 04.28-05.11	0.00	1,502.91
9001	V20772	05/17/24	972	EDUSTAFF	2112930018070000	3191	COACHES 04.28-05.11	0.00	552.56
9001	V20772	05/17/24	972	EDUSTAFF	2112930019070000	3191	COACHES 04.28-05.11	0.00	406.55
9001	V20772	05/17/24	972	EDUSTAFF	2112930023070000	3191	COACHES 04.28-05.11	0.00	601.44
9001	V20772	05/17/24	972	EDUSTAFF	2112930010070000	3191	COACHES 04.28-05.11	0.00	700.53
TOTAL CHECK								0.00	5,073.17
9001	V20773	05/29/24	1488	ARBITERPAY	21	9192	REF PAY DEPOSIT	0.00	500.00
9001	V20774	05/31/24	972	EDUSTAFF	2112930017070000	3191	COACH 05.12-05.25.2	0.00	1,309.18
9001	V20774	05/31/24	972	EDUSTAFF	2112930019080000	3191	COACH 05.12-05.25.2	0.00	1,502.91
9001	V20774	05/31/24	972	EDUSTAFF	2112930018070000	3191	COACH 05.12-05.25.2	0.00	552.56
9001	V20774	05/31/24	972	EDUSTAFF	2112930019070000	3191	COACH 05.12-05.25.2	0.00	406.55

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9001	V20774	05/31/24	972	EDUSTAFF	2112930023070000	3191	COACH 05.12-05.25.2	0.00	601.44
9001	V20774	05/31/24	972	EDUSTAFF	2112930010070000	3191	COACH 05.12-05.25.2	0.00	700.53
TOTAL CHECK								0.00	5,073.17
9001	V20775	06/14/24	972	EDUSTAFF	2112930017070000	3191	COACHES 05.26-06.08	0.00	1,309.17
9001	V20775	06/14/24	972	EDUSTAFF	2112930019080000	3191	COACHES 05.26-06.08	0.00	3,061.19
9001	V20775	06/14/24	972	EDUSTAFF	2112930018070000	3191	COACHES 05.26-06.08	0.00	552.56
9001	V20775	06/14/24	972	EDUSTAFF	2112930019070000	3191	COACHES 05.26-06.08	0.00	4,446.11
9001	V20775	06/14/24	972	EDUSTAFF	2112930023070000	3191	COACHES 05.26-06.08	0.00	601.44
9001	V20775	06/14/24	972	EDUSTAFF	2112930010070000	3191	COACHES 05.26-06.08	0.00	700.55
TOTAL CHECK								0.00	10,671.02
9001	V20776	06/19/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	620.37
9001	V20777	06/19/24	2648	FIRST MERCHANTS MAS	2112930000000000	5967	B TEAM TRACK HOTEL	0.00	1,408.05
9001	V20778	06/19/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	194237553	0.00	127.92
9001	V20778	06/19/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	19437572	0.00	81.40
9001	V20778	06/19/24	1953	OUTDOOR HOME SERVIC	2112930000000000	4191	194237562	0.00	220.95
TOTAL CHECK								0.00	430.27
9001	V20779	06/27/24	42701	MICHIGAN PUBLIC SCH	2112930000002080	2820	RATE STAB DUE	0.00	580.28
9001	V20780	06/28/24	972	EDUSTAFF	2112930019080000	3191	COACHES 06.09-06.22	0.00	2,250.86
9001	V20780	06/28/24	972	EDUSTAFF	2112930018070000	3191	COACHES 06.09-06.22	0.00	276.22
9001	V20780	06/28/24	972	EDUSTAFF	2112930019070000	3191	COACHES 06.09-06.22	0.00	2,620.02
9001	V20780	06/28/24	972	EDUSTAFF	2112930023070000	3191	COACHES 06.09-06.22	0.00	300.73
TOTAL CHECK								0.00	5,447.83
TOTAL CASH ACCOUNT								0.00	280,070.03
9020	V20758	03/08/24	1123	AMERICAN EXPRESS	2112930014070000	5991	KENNEDY INDUSTRIES	0.00	292.53
TOTAL CASH ACCOUNT								0.00	292.53
TOTAL FUND								0.00	280,362.56

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FUND - 23 - IDA RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55153	10/19/23	1963	LAMOUR PRINTING, LL	2313210002000000	7910	REGISTRATION FORMS	0.00	187.50
9001	55179	11/02/23	2174	WEST BEND MUTUAL IN	2313210002000000	7910	2023-2024 LIABILITY	0.00	715.00
9001	55186	11/13/23	70790	GAME ONE	2313210002000000	7910	EVOLUTION BASKETBAL	0.00	867.93
9001	55195	11/20/23	2968	CASEY HOPPERT	2301730002000000	0323	REFUND IDA JR THUND	0.00	40.00
9001	55208	11/27/23	3124	ERIN PERKEY	2301730002000000	0323	REIMB FOR JR THUNDE	0.00	40.00
9001	55213	12/04/23	46700	MONROE SPORTS VARS	2313210002000000	7910	IDA JR THUNDER JERS	0.00	2,260.00
9001	55241	12/14/23	46700	MONROE SPORTS VARS	2301730002000000	0323	JT THUNDER SPIRITWE	0.00	1,975.00
9001	55278	01/11/24	3147	ADISYN SWIDERSKI	2313210002000000	4911	THUNDER BBALL REF	0.00	120.00
9001	55279	01/11/24	2975	ALEXA SWIDERSKI	2313210002000000	4911	THUNDER BBALL REF	0.00	155.00
9001	55280	01/11/24	2980	ALLIE SCHRADER	2313210002000000	4911	THUNDER BBALL REF	0.00	180.00
9001	55281	01/11/24	2973	ALYSSA TORRES	2313210002000000	4911	THUNDER BBALL REF	0.00	240.00
9001	55282	01/11/24	2193	ANDREW SCHRADER	2313210002000000	4911	THUNDER BBALL REF	0.00	240.00
9001	55283	01/11/24	2834	BECK KUKIELA	2313210002000000	4911	THUNDER BBALL REF	0.00	120.00
9001	55285	01/11/24	2981	CAMDEN RIGGS	2313210002000000	4911	THUNDER BBALL REF	0.00	180.00
9001	55286	01/11/24	3148	CARLIE WALENTOWSKI	2313210002000000	4911	THUNDER BBALL REF	0.00	35.00
9001	55290	01/11/24	2831	DEVON RHOADES	2313210002000000	4911	THUNDER BBALL REF	0.00	95.00
9001	55291	01/11/24	3144	DONNIE LUTZ	2313210002000000	4911	THUNDER BBALL REF	0.00	240.00
9001	55292	01/11/24	2978	EMILY LAMBERT	2313210002000000	4911	THUNDER BBALL REF	0.00	120.00
9001	55293	01/11/24	1991	GRACE CAPLING	2313210002000000	4911	THUNDER BBALL REF	0.00	275.00
9001	55295	01/11/24	3146	JACKSON MILLICAN	2313210002000000	4911	THUNDER BBALL REF	0.00	120.00
9001	55297	01/11/24	2184	JESSICA SCHRADER	2313210002000000	4911	THUNDER BBALL REF	0.00	275.00
9001	55298	01/11/24	1649	JUSTIN HOLUBIK	2313210002000000	4911	THUNDER BBALL REF	0.00	100.00
9001	55299	01/11/24	2183	LANDON WOLFENBERGER	2313210002000000	4911	THUNDER BBALL REF	0.00	240.00
9001	55301	01/11/24	3149	MCKENNA TARRY	2313210002000000	4911	THUNDER BBALL REF	0.00	60.00
9001	55302	01/11/24	46700	MONROE SPORTS VARS	2301730002000000	0323	SHOOTING TSHIRTS	0.00	676.00
9001	55304	01/11/24	3142	SCOTT APPLIN	2301730002000000	0323	PIZZA & BBALLS	0.00	346.95

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FUND - 23 - IDA RECREATION

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9001	55304	01/11/24	3142	SCOTT APPLIN	2301730002000000	0323	R EDGE PIZZA	0.00	219.24
TOTAL CHECK								0.00	566.19
9001	55305	01/11/24	3143	SHAY SCHOENBERG	2313210002000000	4911	THUNDER BBALL REF	0.00	240.00
9001	55307	01/11/24	3145	ZACH HEMRY	2313210002000000	4911	THUNDER BBALL REF	0.00	70.00
9001	55357	02/15/24	3142	SCOTT APPLIN	2301730002000000	0323	PIZZA FOR G BBALL	0.00	223.80
TOTAL CASH ACCOUNT								0.00	10,656.42
TOTAL FUND								0.00	10,656.42

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FUND - 25 - CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	SUPPLY CHAIN	0.00	9.99
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	LABOR	0.00	318.90
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	SERVICE CALL	0.00	89.00
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	360 MODEL	0.00	33.90
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	DETECTOR KIT	0.00	156.00
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	SEMI ANNUAL INSPECT	0.00	144.45
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	TEST LINK	0.00	9.95
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	HOOD SUPPRESSION	0.00	26.75
9001	9732	07/13/23	2656	CERTASITE, LLC	2512970000080000	4120	AIR TEST	0.00	32.05
TOTAL CHECK								0.00	820.99
9001	9752	09/07/23	594	GENERATORS PLUS CO	2512970000080000	6410	GENERATOR ITEM #G-R	0.00	10,524.24
9001	9752	09/07/23	594	GENERATORS PLUS CO	2512970000080000	6410	TRANS SW 200A ITEM	0.00	899.58
9001	9752	09/07/23	594	GENERATORS PLUS CO	2512970000080000	6410	COLD WEATHER KIT	0.00	3,576.18
TOTAL CHECK								0.00	15,000.00
9001	9756	09/29/23	83135	HPS	2512970000000000	7410	DUES THRU 08.31.202	0.00	1,547.43
9001	V6301	08/09/23	40500	MESSA	2512970000000000	2110	MESSA JULY 2023	0.00	12.38
9001	V6301	08/09/23	40500	MESSA	2512970000000000	2120	MESSA JULY 2023	0.00	110.40
9001	V6301	08/09/23	40500	MESSA	2512970000000000	2130	MESSA JULY 2023	0.00	1,340.86
9001	V6301	08/09/23	40500	MESSA	2512970000000000	2140	MESSA JULY 2023	0.00	122.40
9001	V6301	08/09/23	40500	MESSA	2512970000000000	2150	MESSA JULY 2023	0.00	16.11
9001	V6301	08/09/23	40500	MESSA	2512970065000000	2120	MESSA JULY 2023	0.00	-20.58
9001	V6301	08/09/23	40500	MESSA	2512970065000000	2140	MESSA JULY 2023	0.00	-19.39
9001	V6301	08/09/23	40500	MESSA	2512970065000000	2150	MESSA JULY 2023	0.00	-2.44
9001	V6301	08/09/23	40500	MESSA	2512970065000000	2110	MESSA JULY 2023	0.00	-2.25
TOTAL CHECK								0.00	1,557.49
9001	V6302	08/09/23	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	1,178.41
9001	V6303	08/09/23	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	147C(2) ONE-TIME	0.00	686.29
9001	V6304	08/15/23	40500	MESSA	2512970000000000	2110	MESSA AUGUST 2023	0.00	12.38
9001	V6304	08/15/23	40500	MESSA	2512970000000000	2120	MESSA AUGUST 2023	0.00	110.40
9001	V6304	08/15/23	40500	MESSA	2512970000000000	2130	MESSA AUGUST 2023	0.00	1,340.86
9001	V6304	08/15/23	40500	MESSA	2512970000000000	2140	MESSA AUGUST 2023	0.00	122.40
9001	V6304	08/15/23	40500	MESSA	2512970000000000	2150	MESSA AUGUST 2023	0.00	16.11
9001	V6304	08/15/23	40500	MESSA	2512970065000000	2110	MESSA AUGUST 2023	0.00	6.75
9001	V6304	08/15/23	40500	MESSA	2512970065000000	2120	MESSA AUGUST 2023	0.00	61.72
9001	V6304	08/15/23	40500	MESSA	2512970065000000	2140	MESSA AUGUST 2023	0.00	58.17
9001	V6304	08/15/23	40500	MESSA	2512970065000000	2150	MESSA AUGUST 2023	0.00	7.30
TOTAL CHECK								0.00	1,736.09
9001	V6346	12/04/23	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	12,876.51
9001	V6371	02/15/24	83183	AMAZON	2512970000060000	5910	Swingline Products	0.00	7.74
9001	V6371	02/15/24	83183	AMAZON	2512970000060000	5910	BIC Multi-purpose C	0.00	4.66
9001	V6371	02/15/24	83183	AMAZON	2512970000070000	5910	BIC Multi-purpose C	0.00	4.66
9001	V6371	02/15/24	83183	AMAZON	2512970000080000	5910	BIC Multi-purpose C	0.00	4.66
9001	V6371	02/15/24	83183	AMAZON	2512970000068511	5990	DASH Rapid Egg Cook	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V6371	02/15/24	83183	AMAZON	2512970000060000	5910	StylusHome 5 Pack S	0.00	6.66
9001	V6371	02/15/24	83183	AMAZON	2512970000070000	5910	StylusHome 5 Pack S	0.00	6.66
9001	V6371	02/15/24	83183	AMAZON	2512970000080000	5910	StylusHome 5 Pack S	0.00	6.66
TOTAL CHECK								0.00	58.69
9001	V6396	04/05/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	6,530.70
9001	V6399	04/12/24	3163	WESTERN MI HEALTH I	2512970000000000	2130	WMHIP MAR 2024	0.00	1,216.94
9001	V6414	05/08/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	5,475.22
9001	V6428	05/31/24	3163	WESTERN MI HEALTH I	2512970000000000	2130	WMHIP MAY 2024	0.00	1,216.94
9001	V6431	06/05/24	1095	PRESIDIO	2512970000000000	6420	DELL 24 MONITOR - P	0.00	400.00
9001	V6431	06/05/24	1095	PRESIDIO	2512970000000000	6420	DELL SLIM CONFERENC	0.00	64.00
TOTAL CHECK								0.00	464.00
9001	V6438	06/14/24	1123	AMERICAN EXPRESS	25	9020	MAY AMEX CHARGES	0.00	114.40
9001	V6440	06/19/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	6,658.22
9001	V6444	06/27/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	6,324.19
TOTAL CASH ACCOUNT								0.00	63,462.51
9009	9733	07/13/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	AUG GARBAGE FEE	0.00	452.14
9009	9734	07/27/23	83005	WYANDOTTE ELECTRIC	2512970000000000	4110	CONDUIT & COUPLING	0.00	765.33
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000080000	6410	MS GARBAGE DISPOSAL	0.00	3,624.00
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000060000	6410	ES RANGE PG 1	0.00	4,330.00
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000060000	6410	ES RANGE PG 2	0.00	4,330.00
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000070000	6410	HS UPRIGHT FREEZER	0.00	5,637.00
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000060000	6410	ES UPRIGHT FREEZER	0.00	5,637.00
9009	9735	08/03/23	2745	STRAUSE REFRIGERATI	2512970000070000	6410	HS DISPLAY FREEZER	0.00	6,443.00
TOTAL CHECK								0.00	30,001.00
9009	9736	08/10/23	3088	AIDEN TRIMBLE	25	9471	MEAL REIMBURSEMENT	0.00	24.70
9009	9737	08/10/23	3089	AMANDA ANASTASOFF	25	9471	MEAL REIMBURSEMENT	0.00	48.65
9009	9738	08/10/23	2089	CAROL SCHMITZ	25	9471	MEAL REIMBURSEMENT	0.00	38.95
9009	9739	08/10/23	2088	DENISE RAMSEY	25	9471	MEAL REIMBURSEMENT	0.00	5.50
9009	9740	08/10/23	2016	ERIKA GIANINO	25	9471	MEAL REIMBURSEMENT	0.00	19.55
9009	9741	08/10/23	2909	JENNIFER DARR	25	9471	MEAL REIMBURSEMENT	0.00	59.10
9009	9742	08/10/23	3087	KATELYN THEOBOLD	25	9471	MEAL REIMBURSEMENT	0.00	16.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	9743	08/10/23	3086	MADISON MAUS	25	9471	MEAL REIMBURSEMENT	0.00	6.60
9009	9744	08/10/23	3073	AMY MAUDER	25	9471	MEAL REIMBURSEMENT	0.00	35.60
9009	9745	08/10/23	3090	MELANIE KREBS	25	9471	MEAL REIMBURSEMENT	0.00	25.50
9009	9746	08/10/23	1619	MICHAEL MERO JR	25	9471	MEAL REIMBURSEMENT	0.00	45.20
9009	9747	08/10/23	2835	TYLER ROBERTSON	25	9471	MEAL REIMBURSEMENT	0.00	5.30
9009	9748	08/17/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	SEPT GARBAGE	0.00	452.14
9009	9749	08/28/23	3094	ANDREA DOLEZAL	25	9471	MEAL REIMBURSEMENT	0.00	34.00
9009	9750	08/28/23	2347	HEATHER TROSS	25	9471	MEAL REIMBURSEMENT	0.00	175.30
9009	9751	08/30/23	83378	CASH	2512970000000000	7910	5 STARTING CASH BOX	0.00	300.00
9009	9753	09/07/23	3098	MARY JOHNSON	25	9471	MEAL REIMBURSEMENT	0.00	25.75
9009	9754	09/12/23	2745	STRAUSE REFRIGERATI	2512970000060000	6410	ES HOT TABLE	0.00	8,010.00
9009	9755	09/19/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	OCT GARBAGE	0.00	452.14
9009	9757	09/29/23	2745	STRAUSE REFRIGERATI	2512970000060000	7910	INSTALLATION OF 2 N	0.00	961.95
9009	9758	10/06/23	83692	HOBART	2512970000060000	4120	ES WASHER REPAIR	0.00	75.00
9009	9758	10/06/23	83692	HOBART	2512970000070000	4120	HS OVEN REPAIR	0.00	1,208.73
TOTAL CHECK								0.00	1,283.73
9009	9759	10/06/23	2745	STRAUSE REFRIGERATI	2512970000060000	4120	REPAIR FUSE	0.00	269.50
9009	9759	10/06/23	2745	STRAUSE REFRIGERATI	2512970000070000	5991	SINK COVER	0.00	355.49
9009	9759	10/06/23	2745	STRAUSE REFRIGERATI	2512970000080000	4120	ICE BUILD UP	0.00	125.00
TOTAL CHECK								0.00	749.99
9009	9760	10/13/23	17794	ERIE WELDING AND ME	2512970000000000	4110	BILLING FOR GAS LIN	0.00	1,418.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6410	GENERAC MODEL 7042	0.00	5,499.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	10 YR EXTENDED WARR	0.00	1,035.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	JOURNEYMAN COMM - R	0.00	750.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	CONCRETE PAD	0.00	250.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	APPRENTICE CHARGE -	0.00	660.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	FUEL	0.00	20.79
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	BATTERY	0.00	125.00
9009	9761	10/13/23	594	GENERATORS PLUS CO	2512970000060000	6420	MOBILE LINK	0.00	319.99
TOTAL CHECK								0.00	8,659.78
9009	9762	10/13/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	NOV GARBAGE	0.00	452.14
9009	9763	10/13/23	2745	STRAUSE REFRIGERATI	2512970000070000	5990	INSPECT NEW GARBAGE	0.00	194.00

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9009	9764	10/19/23	12553	COMMERCIAL ICE & RE	2512970000070000	4120	HS FREEZER REPAIR	0.00	177.00
9009	9765	10/19/23	46700	MONROE SPORTS VARS	2512970000000000	7910	SHIRTS	0.00	930.00
9009	9766	10/25/23	2745	STRAUSE REFRIGERATI	2512970000070000	6410	HS GARBAGE DISPOSAL	0.00	3,062.00
9009	9767	11/02/23	2745	STRAUSE REFRIGERATI	2512970000060000	6410	ES GARBAGE DISPOSAL	0.00	2,668.00
9009	9768	11/13/23	3112	JANINE HAZUCHA	25	9471	MEAL REIMB	0.00	15.35
9009	9769	11/13/23	2745	STRAUSE REFRIGERATI	2512970000080000	6410	MS GARBAGE DISPOSAL	0.00	3,674.00
9009	9769	11/13/23	2745	STRAUSE REFRIGERATI	2512970000080000	6410	MS HOT TABLE	0.00	10,375.00
9009	9769	11/13/23	2745	STRAUSE REFRIGERATI	2512970000080000	6410	MS HOT TABLE	0.00	10,375.00
TOTAL CHECK								0.00	24,424.00
9009	9770	11/20/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	DEC GARBAGE PICKUP	0.00	452.14
9009	9771	12/04/23	83135	HPS	2512970000060000	6410	ESTIMATED SHIPPING/	0.00	755.44
9009	9771	12/04/23	83135	HPS	2512970000060000	6410	CAFETERIA TABLES	0.00	21,422.04
TOTAL CHECK								0.00	22,177.48
9009	9772	12/14/23	69671	STEVENS DISPOSAL &	2512970000000000	4110	JAN 2024	0.00	452.14
9009	9773	01/19/24	3301	AMERICAN HEATING CO	2512970000060000	6420	MINI SPLIT FOR ES K	0.00	4,554.06
9009	9774	01/19/24	2656	CERTASITE, LLC	2512970000080000	4120	SEMI ANNUAL KITCHEN	0.00	397.26
9009	9775	01/26/24	83135	HPS	2512970000000000	5991	TASK CHAIR PREMIERA	0.00	940.80
9009	9775	01/26/24	83135	HPS	2512970000000000	5991	STOOL KIT PREMIERA	0.00	246.95
9009	9775	01/26/24	83135	HPS	2512970000000000	5991	ESTIMATED SHIPPING/	0.00	125.00
TOTAL CHECK								0.00	1,312.75
9009	9776	01/26/24	2745	STRAUSE REFRIGERATI	2512970000080000	4120	MS POWER TO CONDENS	0.00	696.00
9009	9777	02/08/24	45505	MONROE COUNTY COMMU	2512970000000000	3220	TANYA MONDAY - HEAL	0.00	159.00
9009	9777	02/08/24	45505	MONROE COUNTY COMMU	2512970000000000	3220	MICHELE CONNER HEAL	0.00	159.00
TOTAL CHECK								0.00	318.00
9009	9778	02/22/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	FEB 2024 INV	0.00	452.14
9009	9778	02/22/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	MAR 2024 INV	0.00	452.14
TOTAL CHECK								0.00	904.28
9009	9779	03/07/24	2745	STRAUSE REFRIGERATI	2512970000060000	6420	NEW FERMOD SHELVING	0.00	4,245.00
9009	9779	03/07/24	2745	STRAUSE REFRIGERATI	2512970000060000	6420	ESTIMATED SHIPPING/	0.00	240.00
TOTAL CHECK								0.00	4,485.00
9009	9780	03/14/24	3301	AMERICAN HEATING CO	2512970000080000	6420	GAS PIPING FOR MS	0.00	3,693.22
9009	9781	03/14/24	45551	MONROE COUNTY HEALT	2512970000000000	7410	HS LICENSE RENEWAL	0.00	302.00
9009	9781	03/14/24	45551	MONROE COUNTY HEALT	2512970000000000	7410	MS LICENSE RENEWAL	0.00	302.00
9009	9781	03/14/24	45551	MONROE COUNTY HEALT	2512970000000000	7410	ES LICENSE RENEWAL	0.00	302.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	906.00
9009	9782	03/21/24	594	GENERATORS PLUS CO	2512970000060000	6420	INSTALLATION OF MIC	0.00	2,456.25
9009	9783	03/21/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	APRIL 2024	0.00	479.64
9009	9784	04/03/24	3182	ANGELA HOWARD	25	9471	REFUND LUNCH BALANC	0.00	68.82
9009	9785	V 04/17/24	3191	TERMINIX COMMERCIAL	2512970000000000	4110	APR TREATMENTS	0.00	-163.50
9009	9785	04/17/24	3191	TERMINIX COMMERCIAL	2512970000000000	4110	APR TREATMENTS	0.00	163.50
TOTAL CHECK								0.00	0.00
9009	9786	04/23/24	12553	COMMERCIAL ICE & RE	2512970000060000	4120	ES WALK IN COOLER R	0.00	432.26
9009	9787	04/23/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	MAY 2024	0.00	479.64
9009	9788	05/01/24	83135	HPS	2512970000060000	6420	WARMING OVEN FOR ES	0.00	3,478.41
9009	9788	05/01/24	83135	HPS	2512970000060000	6420	ESTIMATED SHIPPING/	0.00	173.92
TOTAL CHECK								0.00	3,652.33
9009	9789	05/07/24	594	GENERATORS PLUS CO	2512970000060000	4120	NEW FUSES	0.00	406.17
9009	9790	05/14/24	594	GENERATORS PLUS CO	2512970000080000	6410	GENERATOR ITEM #G-R	0.00	4,672.76
9009	9790	05/14/24	594	GENERATORS PLUS CO	2512970000080000	6410	TRANS SW 200A ITEM	0.00	399.42
9009	9790	05/14/24	594	GENERATORS PLUS CO	2512970000080000	6410	COLD WEATHER KIT	0.00	1,587.82
TOTAL CHECK								0.00	6,660.00
9009	9791	05/21/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	JUNE 2024	0.00	479.64
9009	9792	05/29/24	3204	CUSTER AUTO & RESID	2512970000060000	7910	2 SCREENS REPLACED	0.00	125.00
9009	9793	05/29/24	83135	HPS	2512970000070000	6420	SERVING COUNTER CAM	0.00	2,161.69
9009	9793	05/29/24	83135	HPS	2512970000070000	6420	VBRR6191 VERSA TRAY	0.00	590.62
9009	9793	05/29/24	83135	HPS	2512970000070000	6420	VBRTBL191 VERSA END	0.00	595.36
9009	9793	05/29/24	83135	HPS	2512970000070000	6420	ESTIMATED SHIPPING/	0.00	572.17
TOTAL CHECK								0.00	3,919.84
9009	9794	06/05/24	12553	COMMERCIAL ICE & RE	2512970000060000	4120	ES WALK IN COOLER R	0.00	150.00
9009	9795	06/05/24	45505	MONROE COUNTY COMMU	2512970000000000	3220	TRAINING CLASS- VEN	0.00	38.00
9009	9795	06/05/24	45505	MONROE COUNTY COMMU	2512970000000000	3220	TRAINING MATERIAL F	0.00	121.00
TOTAL CHECK								0.00	159.00
9009	9796	06/14/24	594	GENERATORS PLUS CO	2512970000060000	4120	STAND MAINT ES-E1	0.00	215.00
9009	9796	06/14/24	594	GENERATORS PLUS CO	2512970000070000	4120	G-LIQUID COOL STAND	0.00	350.00
TOTAL CHECK								0.00	565.00
9009	9797	06/19/24	69671	STEVENS DISPOSAL &	2512970000000000	4110	JULY 2024	0.00	479.64
9009	9798	06/26/24	594	GENERATORS PLUS CO	2512970000070000	4120	HS LIQUID COOL STAN	0.00	360.00
9009	9798	06/26/24	594	GENERATORS PLUS CO	2512970000080000	4120	MS STAND MAINTENANC	0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	575.00
9009	V6299	07/27/23	70803	TERMINIX	2512970000000000	4110	JULY TREATMENTS	0.00	152.50
9009	V6300	08/03/23	36105	LENAAWEE COUNTY ISD	2512970000000000	7410	FOOD SERVICE	0.00	3,463.20
9009	V6300	08/03/23	36105	LENAAWEE COUNTY ISD	2512970000000000	7410	ONLINE PAYMENTS	0.00	150.00
TOTAL CHECK								0.00	3,613.20
9009	V6305	08/17/23	2970	DELUXE CORPORATION	2512970000000000	5910	CAFETERIA DEPOSIT B	0.00	235.99
9009	V6305	08/17/23	2970	DELUXE CORPORATION	2512970000000000	5910	ESTIMATED SHIPPING/	0.00	27.28
TOTAL CHECK								0.00	263.27
9009	V6306	08/17/23	70803	TERMINIX	2512970000000000	4110	CAFETERIA TREATMENT	0.00	155.00
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,076.41
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,582.55
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	1,280.34
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-662.87
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-661.74
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-27.13
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-23.27
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.76
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-15.83
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-12.80
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-11.16
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-7.89
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-6.76
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-6.74
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.51
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	788.76
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,712.81
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	673.90
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,327.78
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	50.68
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000060000	5611	ES ALA CARTE	0.00	20.04
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	1,116.41
9009	V6307	09/07/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	676.19
TOTAL CHECK								0.00	11,848.41
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-2.28
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.74
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-0.62
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.54
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	661.78
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCH	0.00	19.20
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.30
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.07
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	61.80
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	551.62
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	291.38
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	303.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,516.00
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,640.32
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	54.15
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	324.24
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,462.16
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-29.96
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-29.26
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-26.40
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-24.62
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-15.16
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-7.46
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-6.62
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-5.70
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-5.52
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.75
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.24
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-3.04
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-2.91
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	374.80
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	569.78
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,926.04
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	228.18
9009	V6308	09/13/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	173.66
TOTAL CHECK								0.00	12,990.18
9009	V6309	09/18/23	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	1,589.29
9009	V6310	09/18/23	42701	MICHIGAN PUBLIC SCH	2512970000002633	2820	147C(2) ONE-TIME	0.00	925.58
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	MA ALA CARTE	0.00	86.58
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	HS LUNCH	0.00	274.10
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	HS ALA CARTE	0.00	29.64
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	ES LUNCH	0.00	240.50
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	HS LUNCH	0.00	60.50
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	HS ALA CARTE	0.00	182.04
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MS LUNCH	0.00	97.25
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	MS ALA CARTE	0.00	203.16
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	ES LUNCH	0.00	717.22
9009	V6311	09/19/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MS LUNCH	0.00	363.35
TOTAL CHECK								0.00	2,254.34
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610		0.00	0.31
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610		0.00	-31.19
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,946.83
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	82.47
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	3,833.48
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	250.93
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,661.35
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	323.02
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	378.87
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	45.16

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9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	625.90
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	120.32
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.25
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.64
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	0.09
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,990.11
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	239.72
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	27.37
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-63.69
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-38.33
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-1.20
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-0.45
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-29.90
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-29.47
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-25.34
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-16.61
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-9.12
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.26
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.79
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.23
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.51
9009	V6312	09/22/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-2.40
TOTAL CHECK								0.00	13,262.24
9009	V6313	09/29/23	83183	AMAZON	2512970000068511	5990	PediaSure Grow [amp	0.00	42.98
9009	V6313	09/29/23	83183	AMAZON	2512970000068511	5990	Cooking Concepts Di	0.00	81.18
TOTAL CHECK								0.00	124.16
9009	V6314	09/29/23	70803	TERMINIX	2512970000000000	4110	CAFE SEPT TREATMENT	0.00	158.00
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	INV #982790	0.00	324.70
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	INV #982790	0.00	87.96
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	INV #981345	0.00	401.30
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	INV #981345	0.00	276.72
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	INV #982793	0.00	188.35
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	INV #982793	0.00	114.66
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	INV #981346	0.00	150.40
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	INV #982763	0.00	846.95
9009	V6315	09/29/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	INV #981343	0.00	470.20
TOTAL CHECK								0.00	2,861.24
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.23
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-2.75
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-2.25
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-34.96
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-33.62
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-32.12
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-30.06
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-28.26

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9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-16.04
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-9.42
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-8.09
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	3,495.57
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	423.25
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	808.98
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	3,005.89
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	224.85
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,603.72
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	3,211.89
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	86.72
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	941.74
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	275.13
9009	V6316	10/04/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.87
TOTAL CHECK								0.00	13,875.07
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	SHARPIE King Size P	0.00	29.04
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	Scotch Contractor G	0.00	17.75
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	Endust for Electron	0.00	39.95
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	SHARPIE Permanent M	0.00	24.99
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	Aztech Compatible T	0.00	44.99
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	Dabo [amp] Shobo Hi	0.00	9.99
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	64 Pcs Colorful Sma	0.00	7.82
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	Pop-up Sticky Notes	0.00	8.98
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	SUNEE Steno Pads 6x	0.00	20.99
9009	V6317	10/06/23	83183	AMAZON	2512970000000000	5910	14-Cup Food Process	0.00	65.99
TOTAL CHECK								0.00	270.49
9009	V6318	10/06/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	INV#984209	0.00	328.20
9009	V6318	10/06/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	INV#984209	0.00	210.24
9009	V6318	10/06/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	INV#984210	0.00	237.55
9009	V6318	10/06/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	INV#984205	0.00	733.10
TOTAL CHECK								0.00	1,509.09
9009	V6319	10/06/23	40500	MESSA	2512970000000000	2150	MESSA SEPT 2023	0.00	16.11
9009	V6319	10/06/23	40500	MESSA	2512970065000000	2110	MESSA SEPT 2023	0.00	6.75
9009	V6319	10/06/23	40500	MESSA	2512970065000000	2120	MESSA SEPT 2023	0.00	61.72
9009	V6319	10/06/23	40500	MESSA	2512970065000000	2140	MESSA SEPT 2023	0.00	58.17
9009	V6319	10/06/23	40500	MESSA	2512970065000000	2150	MESSA SEPT 2023	0.00	7.30
9009	V6319	10/06/23	40500	MESSA	2512970000000000	2110	MESSA SEPT 2023	0.00	12.38
9009	V6319	10/06/23	40500	MESSA	2512970000000000	2120	MESSA SEPT 2023	0.00	110.40
9009	V6319	10/06/23	40500	MESSA	2512970000000000	2130	MESSA SEPT 2023	0.00	1,340.86
9009	V6319	10/06/23	40500	MESSA	2512970000000000	2140	MESSA SEPT 2023	0.00	122.40
TOTAL CHECK								0.00	1,736.09
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	676.98
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES PTA	0.00	86.20
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	3,371.71
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-33.72
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-31.05
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-30.54

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9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-17.17
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.77
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-6.55
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-5.85
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.45
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.41
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.94
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.86
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.57
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	56.73
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	340.88
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	94.14
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	294.43
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	3.99
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	3,105.13
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	585.44
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	93.78
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	655.16
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,716.58
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	444.58
9009	V6320	10/11/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	3,054.00
TOTAL	CHECK							0.00	14,437.85
9009	V6321	10/13/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	847.76
9009	V6321	10/13/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	593.74
9009	V6321	10/13/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	145.32
9009	V6321	10/13/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	376.68
9009	V6321	10/13/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	24.42
TOTAL	CHECK							0.00	1,987.92
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.44
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,610.64
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	225.46
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,117.78
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	104.45
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,930.74
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	7.41
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	783.17
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,025.44
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	190.33
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	460.58
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	447.52
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	83.82
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-44.13
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-29.31
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-27.78
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-26.11
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-21.18
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-16.13
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-10.25
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-7.83

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9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-4.61
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.48
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-2.25
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-1.90
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-1.04
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-0.84
9009	V6322	10/16/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.07
TOTAL CHECK								0.00	10,789.87
9009	V6324	10/16/23	1123	AMERICAN EXPRESS	25	9020	AMEX SEPT CHARGES	0.00	226.00
9009	V6325	10/19/23	83183	AMAZON	2512970000068511	5990	PediaSure Grow [amp	0.00	171.92
9009	V6325	10/19/23	83183	AMAZON	2512970000060000	5910	Bostitch Office Pre	0.00	9.89
9009	V6325	10/19/23	83183	AMAZON	2512970000060000	5990	Amazon Basics LCD 8	0.00	4.70
9009	V6325	10/19/23	83183	AMAZON	2512970000070000	5990	Amazon Basics LCD 8	0.00	4.70
9009	V6325	10/19/23	83183	AMAZON	2512970000080000	5990	Amazon Basics LCD 8	0.00	4.70
9009	V6325	10/19/23	83183	AMAZON	2512970000068511	5990	Cooking Concepts Di	0.00	32.85
9009	V6325	10/19/23	83183	AMAZON	2512970000060000	5910	Sinboun Letter Tray	0.00	17.99
9009	V6325	10/19/23	83183	AMAZON	2512970000070000	5910	Sinboun Letter Tray	0.00	17.99
9009	V6325	10/19/23	83183	AMAZON	2512970000080000	5910	Sinboun Letter Tray	0.00	17.99
TOTAL CHECK								0.00	282.73
9009	V6326	10/19/23	70803	TERMINIX	2512970000000000	4110	OCT 3RD TREATMENTS	0.00	158.00
9009	V6327	10/19/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	265.44
9009	V6327	10/19/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	263.11
9009	V6327	10/19/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	950.24
9009	V6327	10/19/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	531.23
TOTAL CHECK								0.00	2,010.02
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	106.91
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	2,042.87
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	519.08
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	619.35
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	316.65
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	359.41
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.59
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-3.24
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.17
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.27
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-1.07
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.10
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	0.08
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.76
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,070.13
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	126.78
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,564.32
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	323.51
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,245.41
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-25.64
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-22.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-20.70
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-20.43
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-15.60
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-15.60
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-15.60
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-9.73
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-7.80
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-6.19
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-5.19
9009	V6328	10/24/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-75.68
TOTAL CHECK								0.00	11,042.41
9009	V6329	10/25/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	929.00
9009	V6329	10/25/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE SUPPLIES	0.00	438.88
9009	V6329	10/25/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	421.43
9009	V6329	10/25/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	307.49
9009	V6329	10/25/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE SUPPLIES	0.00	65.40
TOTAL CHECK								0.00	2,162.20
9009	V6331	11/01/23	40500	MESSA	2512970000000000	2110	MESSA OCT 2023	0.00	12.38
9009	V6331	11/01/23	40500	MESSA	2512970000000000	2120	MESSA OCT 2023	0.00	110.40
9009	V6331	11/01/23	40500	MESSA	2512970000000000	2130	MESSA OCT 2023	0.00	1,340.86
9009	V6331	11/01/23	40500	MESSA	2512970000000000	2140	MESSA OCT 2023	0.00	122.40
9009	V6331	11/01/23	40500	MESSA	2512970000000000	2150	MESSA OCT 2023	0.00	16.11
9009	V6331	11/01/23	40500	MESSA	2512970065000000	2110	MESSA OCT 2023	0.00	6.75
9009	V6331	11/01/23	40500	MESSA	2512970065000000	2120	MESSA OCT 2023	0.00	61.72
9009	V6331	11/01/23	40500	MESSA	2512970065000000	2140	MESSA OCT 2023	0.00	58.17
9009	V6331	11/01/23	40500	MESSA	2512970065000000	2150	MESSA OCT 2023	0.00	7.30
TOTAL CHECK								0.00	1,736.09
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.93
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.92
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.78
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.64
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.15
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	7.91
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,347.33
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	122.53
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	MS BREAKFAST	0.00	330.17
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	HS LUNCHES	0.00	2,675.94
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	77.61
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	599.57
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,805.29
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	14.82
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	359.09
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,446.30
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	552.63
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	92.96
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	63.74
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	92.22
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-39.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-30.14
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-28.05
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-26.76
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-23.47
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-14.46
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-7.91
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.00
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-5.53
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.59
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.30
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-1.48
9009	V6332	11/01/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.23
TOTAL CHECK								0.00	11,393.30
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000068511	5610		0.00	159.12
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	847.30
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	447.30
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	242.15
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	SUPPLIES	0.00	182.04
9009	V6333	11/02/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	SUPPLIES	0.00	390.96
TOTAL CHECK								0.00	2,268.87
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	56.26
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-10.56
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,585.67
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	179.00
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,627.25
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	94.15
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	873.25
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,056.19
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	629.65
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,074.99
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	52.22
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	434.84
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	442.61
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	56.26
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	-70.21
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	-70.21
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-37.32
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-23.72
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-22.49
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.75
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-16.27
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-15.86
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-14.60
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-8.73
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-6.30
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.43
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.35
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.79
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.56
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.56
9009	V6334	11/09/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.52
TOTAL CHECK								0.00	8,832.17
9009	V6335	11/13/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	INV #991360	0.00	833.45
9009	V6335	11/13/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	INV #991385	0.00	244.03
9009	V6335	11/13/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	INV #991375	0.00	391.93
9009	V6335	11/13/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	INV #991375	0.00	173.28
TOTAL CHECK								0.00	1,642.69
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-6.35
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-5.18
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.98
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-1.71
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.55
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.48
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.37
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.64
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	3,319.96
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	136.51
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	635.42
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	517.75
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,180.48
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	155.13
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,669.69
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES PTA	0.00	147.70
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	171.49
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	3,330.89
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	64.03
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	728.71
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-33.31
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-33.20
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-21.80
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-16.70
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-7.29
9009	V6336	11/15/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	297.60
TOTAL CHECK								0.00	13,221.80
9009	V6337	11/20/23	83183	AMAZON	2512970000000000	5991	Dirt Devil Power Ex	0.00	59.85
9009	V6337	11/20/23	83183	AMAZON	2512970000000000	5991	Farberware Countert	0.00	219.98
9009	V6337	11/20/23	83183	AMAZON	2512970000060000	5910	2000 Tactical Raffl	0.00	7.91
TOTAL CHECK								0.00	287.74
9009	V6338	11/20/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	427.49
9009	V6338	11/20/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	880.60
9009	V6338	11/20/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	240.26
TOTAL CHECK								0.00	1,548.35
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-0.72
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.44

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9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.30
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.20
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.11
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.03
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,580.61
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	133.84
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,504.93
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2.95
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	44.42
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	11.10
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,589.71
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	-70.21
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-17.06
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-15.90
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-15.80
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-15.05
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-8.19
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-5.33
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.86
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.78
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.40
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-2.73
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.34
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-1.13
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	112.82
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	819.06
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	385.81
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	19.58
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	1,706.18
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	29.64
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	378.05
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	339.81
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	532.99
9009	V6339	11/23/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	273.38
TOTAL	CHECK							0.00	9,299.30
9009	V6340	11/27/23	70803	TERMINIX	2512970000000000	4110	NOV 7 TREATMENTS	0.00	158.00
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-8.94
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-8.58
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.20
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.92
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-4.68
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-2.41
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-1.74
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.23
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.76
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-0.67
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.52
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-28.84
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-21.13
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.64
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-13.71
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-10.52
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	240.63
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	620.30
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	76.15
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,884.08
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,370.79
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	173.92
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,112.95
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,064.09
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	52.22
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	893.35
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	123.42
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	858.30
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	67.06
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	20.24
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	1,051.82
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	491.99
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	467.93
9009	V6341	11/28/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	81.86
TOTAL CHECK								0.00	13,514.59
9009	V6342	11/30/23	40500	MESSA	2512970000000000	2110	MESSA NOV 2023	0.00	12.38
9009	V6342	11/30/23	40500	MESSA	2512970000000000	2120	MESSA NOV 2023	0.00	110.40
9009	V6342	11/30/23	40500	MESSA	2512970000000000	2130	MESSA NOV 2023	0.00	1,340.86
9009	V6342	11/30/23	40500	MESSA	2512970000000000	2140	MESSA NOV 2023	0.00	122.40
9009	V6342	11/30/23	40500	MESSA	2512970000000000	2150	MESSA NOV 2023	0.00	16.11
9009	V6342	11/30/23	40500	MESSA	2512970065000000	2110	MESSA NOV 2023	0.00	6.75
9009	V6342	11/30/23	40500	MESSA	2512970065000000	2120	MESSA NOV 2023	0.00	61.72
9009	V6342	11/30/23	40500	MESSA	2512970065000000	2140	MESSA NOV 2023	0.00	58.17
9009	V6342	11/30/23	40500	MESSA	2512970065000000	2150	MESSA NOV 2023	0.00	7.30
TOTAL CHECK								0.00	1,736.09
9009	V6343	12/04/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	INV #994119	0.00	107.88
9009	V6343	12/04/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	INV #994120	0.00	126.90
9009	V6343	12/04/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	INV #994120	0.00	147.85
9009	V6343	12/04/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	INV #994117	0.00	376.47
9009	V6343	12/04/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	INV #994116	0.00	724.66
TOTAL CHECK								0.00	1,483.76
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	56.41
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	28.80
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-15.02
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-9.67
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-7.19
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-5.25
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.68
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-3.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.09
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.90
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.66
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.56
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-0.56
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.29
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	967.42
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	1,533.68
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	109.18
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	56.41
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	318.75
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	65.74
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	719.47
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,451.99
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	89.50
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,501.91
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,932.85
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	467.50
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	525.46
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-24.51
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-19.33
9009	V6344	12/06/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-15.34
TOTAL CHECK								0.00	10,716.83
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	362.00
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	160.60
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	98.25
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	974.12
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	525.69
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	180.24
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	167.16
9009	V6345	12/08/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	48.48
TOTAL CHECK								0.00	2,516.54
9009	V6347	12/14/23	42705	MI SCHOOLS ENERGY C	2512970000000000	4110	JAN 2024	0.00	452.14
9009	V6347	12/14/23	42705	MI SCHOOLS ENERGY C	2512970000000000	4110	JAN 2024	0.00	-452.14
TOTAL CHECK								0.00	0.00
9009	V6348	12/14/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	838.42
9009	V6348	12/14/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	400.75
9009	V6348	12/14/23	2736	TOFT DAIRY, INC.	2512970000088501	5617	DONUTS	0.00	147.44
9009	V6348	12/14/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	432.97
9009	V6348	12/14/23	2736	TOFT DAIRY, INC.	2512970000080000	5611		0.00	208.32
TOTAL CHECK								0.00	2,027.90
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-646.14
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-600.57
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-570.69
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-129.23
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-120.12
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-114.14

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9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-77.04
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-35.71
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-29.24
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-25.61
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-16.20
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-9.92
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.28
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.22
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-2.57
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	45.60
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	0.02
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	3,571.14
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	257.10
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	191.05
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	101.46
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	422.31
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,924.26
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-1.95
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.91
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.01
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.76
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.42
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.38
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	76.37
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,619.94
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,561.34
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	37.94
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	427.80
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	991.92
9009	V6350	12/19/23	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	41.93
TOTAL	CHECK							0.00	10,878.07
9009	V6351	12/21/23	70803	TERMINIX	2512970000000000	4110	DEC TREATMENTS	0.00	158.00
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	159.12
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	955.30
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	425.20
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	73.72
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	173.45
9009	V6352	12/21/23	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	170.16
TOTAL	CHECK							0.00	1,956.95
9009	V6353	01/11/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	523.40
9009	V6353	01/11/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	211.40
9009	V6353	01/11/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	136.75
TOTAL	CHECK							0.00	871.55
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-47.37
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.75
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-19.65
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-19.12

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9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-17.62
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-14.65
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.40
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-4.33
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-3.89
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.66
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.63
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-3.17
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-3.12
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-1.43
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.77
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.74
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.74
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	29.27
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	433.49
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	363.33
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	73.88
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,075.03
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	388.52
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	365.51
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	640.25
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	142.75
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,464.70
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,911.24
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	312.32
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	PTA	0.00	316.91
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	73.88
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,965.28
9009	V6354	01/11/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	76.96
TOTAL CHECK								0.00	10,462.28
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-25.10
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-24.04
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-23.34
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2.40
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	4.80
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	4.80
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	4.80
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	7.20
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2.40
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	4.80
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	13.49
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	13.49
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	13.49
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	53.30
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	26.65
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	26.65
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-14.06
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-7.00
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-5.46

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9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-4.76
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.43
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-2.39
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-1.73
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.53
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.52
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.41
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	27.34
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	PTA	0.00	48.10
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	546.41
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,333.98
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	173.25
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	700.09
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,509.52
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	81.97
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,406.22
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	239.17
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,403.93
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	52.22
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	41.41
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	476.23
9009	V6356	01/19/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	242.93
TOTAL CHECK								0.00	11,347.25
9009	V6357	01/19/24	83183	AMAZON	2512970000060000	5990	Shark HV322 Rocket	0.00	184.78
9009	V6357	01/19/24	83183	AMAZON	2512970000070000	5990	Shark HV322 Rocket	0.00	184.78
9009	V6357	01/19/24	83183	AMAZON	2512970000080000	5990	Shark HV322 Rocket	0.00	184.78
9009	V6357	01/19/24	83183	AMAZON	2512970000068511	5990	Mintra Home Snack B	0.00	11.99
9009	V6357	01/19/24	83183	AMAZON	2512970000068511	5990	Mintra Home Snack B	0.00	11.99
9009	V6357	01/19/24	83183	AMAZON	2512970000068511	5990	Mintra Home Snack B	0.00	11.99
9009	V6357	01/19/24	83183	AMAZON	2512970000000000	5991	Care Science Fabric	0.00	9.99
9009	V6357	01/19/24	83183	AMAZON	2512970000080000	5990	DRKLEAN Microfiber	0.00	19.99
9009	V6357	01/19/24	83183	AMAZON	2512970000000000	5991	Epic Medical Supply	0.00	9.99
TOTAL CHECK								0.00	630.28
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	392.15
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	201.15
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	147.36
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	123.75
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	34.92
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	669.25
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000088501	5617	BREAKFAST ITEMS	0.00	147.44
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	312.00
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	83.34
9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	192.15

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9009	V6358	01/19/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	YOGURT	0.00	17.64
TOTAL CHECK								0.00	2,321.15
9009	V6359	01/24/24	40500	MESSA	2512970000000000	2110	MESSA DEC 2023	0.00	30.38
9009	V6359	01/24/24	40500	MESSA	2512970000000000	2120	MESSA DEC 2023	0.00	275.00
9009	V6359	01/24/24	40500	MESSA	2512970000000000	2130	MESSA DEC 2023	0.00	4,025.58
9009	V6359	01/24/24	40500	MESSA	2512970000000000	2140	MESSA DEC 2023	0.00	277.52
9009	V6359	01/24/24	40500	MESSA	2512970000000000	2150	MESSA DEC 2023	0.00	16.11
9009	V6359	01/24/24	40500	MESSA	2512970065000000	2110	MESSA DEC 2023	0.00	6.75
9009	V6359	01/24/24	40500	MESSA	2512970065000000	2120	MESSA DEC 2023	0.00	61.72
9009	V6359	01/24/24	40500	MESSA	2512970065000000	2140	MESSA DEC 2023	0.00	58.17
9009	V6359	01/24/24	40500	MESSA	2512970065000000	2150	MESSA DEC 2023	0.00	26.78
TOTAL CHECK								0.00	4,778.01
9009	V6360	01/24/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	6,478.36
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-118.14
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-79.53
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	-65.92
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-26.51
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-16.35
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-15.87
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-13.69
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-12.42
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.89
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-4.54
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.20
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.11
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.78
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.52
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.36
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	2.40
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	1,587.10
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	52.22
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	311.32
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	320.37
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,634.87
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,369.09
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	35.78
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,242.75
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	77.61
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	26.65
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	488.92
9009	V6361	01/26/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	453.87
TOTAL CHECK								0.00	7,236.85
9009	V6362	01/26/24	70803	TERMINIX	2512970000000000	4110	JAN TREATMENTS	0.00	158.00
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000088501	5617	DONUTS	0.00	147.44
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	288.30

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9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	174.96
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000078501	5617	DONUTS	0.00	73.72
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	165.41
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	442.35
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	299.94
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	74.95
9009	V6363	01/26/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	558.05
TOTAL CHECK								0.00	2,225.12
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	936.02
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,364.10
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	568.27
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	987.77
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	35.30
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-13.64
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-9.88
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-9.36
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-5.68
9009	V6364	01/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.35
TOTAL CHECK								0.00	3,852.55
9009	V6365	02/07/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	3,918.55
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.12
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	111.74
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	315.36
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	515.74
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	864.27
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	644.00
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	329.13
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	116.22
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	684.78
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-8.64
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-6.85
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-6.44
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-5.16
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.29
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.15
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-1.16
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2.40
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	-92.70
9009	V6366	02/07/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-68.28
TOTAL CHECK								0.00	3,386.85
9009	V6367	02/08/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	704.10
9009	V6367	02/08/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	300.15
9009	V6367	02/08/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	321.83
TOTAL CHECK								0.00	1,326.08
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.93
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	1.39

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9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.53
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	0.84
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	81.99
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	22.00
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	44.00
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	34.33
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,261.58
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	105.02
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	417.99
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	266.43
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	343.70
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,199.62
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,605.09
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	332.15
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	207.71
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,916.81
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	212.14
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	223.18
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	314.19
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-139.03
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-93.07
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	-84.45
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-52.74
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-26.05
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-22.62
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-19.17
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-12.00
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.18
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-3.44
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-3.32
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.14
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-2.66
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-2.23
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-2.12
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-2.08
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.05
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.44
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.34
9009	V6369	02/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.22
TOTAL	CHECK							0.00	10,117.27
9009	V6370	02/15/24	36225	LOWE'S	2512970000080000	6420	ITEM #2423159 GAS S	0.00	1,158.20
9009	V6370	02/15/24	36225	LOWE'S	2512970000080000	6420	SUPPLIES	0.00	85.96
TOTAL	CHECK							0.00	1,244.16
9009	V6372	02/15/24	39300	MONROE COUNTY INTER	2512970000078511	5610	GFS LETTUCE	0.00	24.00
9009	V6372	02/15/24	39300	MONROE COUNTY INTER	2512970000068511	5610	GFS LETTUCE	0.00	24.00
9009	V6372	02/15/24	39300	MONROE COUNTY INTER	2512970000088511	5610	GFS LETTUCE	0.00	24.00
TOTAL	CHECK							0.00	72.00
9009	V6373	02/15/24	70803	TERMINIX	2512970000000000	4110	FEB TREATMENTS	0.00	158.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6374	02/15/24	2736	TOFT DAIRY, INC.	2512970000068511	5610		0.00	162.00
9009	V6374	02/15/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	725.25
9009	V6374	02/15/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	429.75
9009	V6374	02/15/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	SUPPLIES	0.00	76.20
9009	V6374	02/15/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	246.00
TOTAL	CHECK							0.00	1,639.20
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	482.63
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,064.50
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	92.74
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	661.18
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	42.46
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	22.43
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,309.42
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,656.93
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	157.62
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	ES ALA CARTE	0.00	20.24
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,940.86
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	136.06
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	422.27
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	733.44
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	51.73
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.22
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.20
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-7.33
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-6.61
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.83
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.22
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.58
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-1.36
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.93
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.52
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.42
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-251.16
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-126.26
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-65.45
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-38.92
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-28.74
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-26.37
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-25.85
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.64
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-19.41
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-16.57
9009	V6376	02/22/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-13.09
TOTAL	CHECK							0.00	9,133.83
9009	V6377	02/22/24	36105	LENAWEE COUNTY ISD	2512970000070000	5990	KEYPAD - GENOVATION	0.00	458.00
9009	V6377	02/22/24	36105	LENAWEE COUNTY ISD	2512970000080000	5990	KEYPAD - GENOVATION	0.00	458.00
9009	V6377	02/22/24	36105	LENAWEE COUNTY ISD	2512970000060000	5990	KEYPAD - GENOVATION	0.00	219.00
TOTAL	CHECK							0.00	1,135.00

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9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	597.75
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000088501	5617	DONUTS	0.00	73.72
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	235.05
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	325.92
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	286.71
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	24.90
9009	V6378	02/22/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	63.12
TOTAL CHECK								0.00	1,607.17
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-6.50
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-5.54
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.13
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-2.63
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-1.02
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.44
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.23
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-8.05
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-31.83
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-31.28
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-25.98
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-25.52
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-8.88
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	804.72
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,598.08
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	262.72
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	888.33
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	43.92
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	23.02
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	3,183.26
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	101.86
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	312.93
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	650.34
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,552.52
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	81.86
9009	V6379	02/28/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	554.28
TOTAL CHECK								0.00	11,905.99
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	654.30
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000088501	5617	DONUTS	0.00	73.72
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	333.90
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	153.12
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	321.75
9009	V6380	02/28/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	32.28
TOTAL CHECK								0.00	1,569.07
9009	V6381	01/31/24	40500	MESSA	2512970000000000	2130	WMHIP JAN 2024	0.00	1,216.94
9009	V6382	01/31/24	40500	MESSA	2512970000000000	2110	MESSA JAN 2024	0.00	14.63
9009	V6382	01/31/24	40500	MESSA	2512970000000000	2120	MESSA JAN 2024	0.00	164.24

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9009	V6382	01/31/24	40500	MESSA	2512970000000000	2140	MESSA JAN 2024	0.00	164.50
9009	V6382	01/31/24	40500	MESSA	2512970000000000	2150	MESSA JAN 2024	0.00	16.11
9009	V6382	01/31/24	40500	MESSA	2512970065000000	2110	MESSA JAN 2024	0.00	5.85
9009	V6382	01/31/24	40500	MESSA	2512970065000000	2120	MESSA JAN 2024	0.00	68.10
9009	V6382	01/31/24	40500	MESSA	2512970065000000	2140	MESSA JAN 2024	0.00	59.37
9009	V6382	01/31/24	40500	MESSA	2512970065000000	2150	MESSA JAN 2024	0.00	12.17
TOTAL CHECK								0.00	504.97
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	174.73
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	507.99
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,018.77
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	148.70
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	67.77
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	313.94
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	969.26
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,186.12
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	111.93
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	60.04
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,006.69
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	295.80
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	921.29
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-37.32
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-21.86
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-20.18
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-20.06
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-9.69
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-9.21
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-5.08
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.14
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-2.96
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-2.40
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-1.75
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.49
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.12
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.68
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.60
9009	V6383	03/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-44.88
TOTAL CHECK								0.00	9,600.61
9009	V6384	03/07/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	699.60
9009	V6384	03/07/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	116.04
9009	V6384	03/07/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	221.85
9009	V6384	03/07/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	487.47
TOTAL CHECK								0.00	1,524.96
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.69
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	25.88
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	55.66
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,366.51
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	68.97
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	544.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	98.77
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-117.42
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-26.19
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-24.41
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-24.04
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-23.66
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-13.82
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-6.93
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.84
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-5.44
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.59
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-2.18
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.99
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.69
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-121.10
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	683.93
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,441.04
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	217.99
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,381.94
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	PTA	0.00	68.51
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,404.44
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	458.93
9009	V6385	03/12/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	693.35
TOTAL CHECK								0.00	11,131.37
9009	V6386	03/13/24	42701	MICHIGAN PUBLIC SCH	2512970000002080	2820	RATE STAB DUE	0.00	6,407.61
9009	V6387	03/13/24	40500	MESSA	2512970000000000	2110	MESSA FEB 2024	0.00	14.63
9009	V6387	03/13/24	40500	MESSA	2512970000000000	2120	MESSA FEB 2024	0.00	164.24
9009	V6387	03/13/24	40500	MESSA	2512970000000000	2140	MESSA FEB 2024	0.00	164.50
9009	V6387	03/13/24	40500	MESSA	2512970000000000	2150	MESSA FEB 2024	0.00	16.11
9009	V6387	03/13/24	40500	MESSA	2512970065000000	2110	MESSA FEB 2024	0.00	5.85
9009	V6387	03/13/24	40500	MESSA	2512970065000000	2120	MESSA FEB 2024	0.00	68.10
9009	V6387	03/13/24	40500	MESSA	2512970065000000	2140	MESSA FEB 2024	0.00	59.37
9009	V6387	03/13/24	40500	MESSA	2512970065000000	2150	MESSA FEB 2024	0.00	12.17
TOTAL CHECK								0.00	504.97
9009	V6388	03/13/24	3163	WESTERN MI HEALTH I	2512970000000000	2130	WMHIP FEB 2024	0.00	1,216.94
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	964.19
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000088501	5617	DONUTS	0.00	134.48
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	558.49
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	125.52
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	248.20
9009	V6389	03/14/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	98.40
TOTAL CHECK								0.00	2,129.28
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-158.13
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-45.41
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-26.08
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-22.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-20.61
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-11.87
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.82
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.53
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.86
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-3.50
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-2.48
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-1.27
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.13
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.97
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.72
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.47
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.03
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2.95
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	2,607.54
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	248.36
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	386.20
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	350.45
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	1.58
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	127.47
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,203.04
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	113.43
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	453.06
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	46.89
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	71.56
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	481.74
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	2,061.39
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	96.91
9009	V6390	03/20/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,186.98
TOTAL CHECK								0.00	10,131.64
9009	V6391	03/21/24	83183	AMAZON	2512970000060000	5990	Cuisinart Food Proc	0.00	249.95
9009	V6391	03/21/24	83183	AMAZON	2512970000060000	5990	YIITOOLS YY-2-005	0.00	7.04
TOTAL CHECK								0.00	256.99
9009	V6392	03/21/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	826.80
9009	V6392	03/21/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	311.65
9009	V6392	03/21/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	332.67
9009	V6392	03/21/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	22.86
9009	V6392	03/21/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	282.60
TOTAL CHECK								0.00	1,776.58
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	29.64
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	859.35
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	401.66
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	1.50
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	0.51
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	2,370.32
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	404.19
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	683.04
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	28.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	1,144.33
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,555.71
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	128.05
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,712.89
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	-149.64
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	-50.73
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-23.70
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-17.13
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-15.56
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-11.44
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-8.59
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.83
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-4.04
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.02
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.28
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.30
9009	V6393	04/01/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.29
TOTAL CHECK								0.00	9,026.44
9009	V6394	04/03/24	70803	TERMINIX	2512970000000000	4110	MAR TREATMENTS	0.00	160.50
9009	V6395	04/03/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	534.00
9009	V6395	04/03/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	200.10
9009	V6395	04/03/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	136.65
9009	V6395	04/03/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	127.44
TOTAL CHECK								0.00	998.19
9009	V6398	04/05/24	1123	AMERICAN EXPRESS	25	9020	AMEX TRANSACTIONS	0.00	211.73
9009	V6400	04/12/24	40500	MESSA	2512970000000000	2110	MESSA MAR 2024	0.00	14.63
9009	V6400	04/12/24	40500	MESSA	2512970000000000	2120	MESSA MAR 2024	0.00	164.24
9009	V6400	04/12/24	40500	MESSA	2512970000000000	2140	MESSA MAR 2024	0.00	164.50
9009	V6400	04/12/24	40500	MESSA	2512970000000000	2150	MESSA MAR 2024	0.00	16.11
9009	V6400	04/12/24	40500	MESSA	2512970065000000	2110	MESSA MAR 2024	0.00	5.85
9009	V6400	04/12/24	40500	MESSA	2512970065000000	2120	MESSA MAR 2024	0.00	68.10
9009	V6400	04/12/24	40500	MESSA	2512970065000000	2140	MESSA MAR 2024	0.00	59.37
9009	V6400	04/12/24	40500	MESSA	2512970065000000	2150	MESSA MAR 2024	0.00	12.17
TOTAL CHECK								0.00	504.97
9009	V6401	04/16/24	2648	FIRST MERCHANTS MAS	2512970000000000	7910	BELLON SALES(HAIR N	0.00	107.35
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	205.05
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	49.92
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	53.46
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	108.54
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	237.93
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	483.07
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	139.75
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	283.75
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	211.08
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	94.48

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9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	191.82
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	YOGURT	0.00	17.64
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	234.23
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	475.57
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	111.60
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	115.50
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	234.50
9009	V6402	04/17/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	100.99
TOTAL CHECK								0.00	3,348.88
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.78
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.66
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.58
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.39
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.32
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.29
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-21.46
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-10.57
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-9.72
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-9.72
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-7.23
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-4.79
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-4.79
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-4.43
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.10
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	0.79
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1.61
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	87.45
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	177.56
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	478.76
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.10
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-2.04
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-1.78
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-1.78
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-1.25
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.09
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.87
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1,056.86
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	2,145.75
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	38.59
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	78.35
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	124.88
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	203.75
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	209.73
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	409.83
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	442.82
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	722.50
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	478.86
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	972.24
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	28.56
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	58.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	972.04
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	32.44
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	65.87
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	109.37
9009	V6404	04/19/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFST	0.00	178.44
TOTAL CHECK								0.00	8,984.31
9009	V6405	04/23/24	3191	TERMINIX COMMERCIAL	2512970000000000	4110	APRIL 3 TREATMENT	0.00	163.50
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	289.67
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	588.13
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	92.16
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	152.92
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	310.48
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	45.05
9009	V6406	04/23/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	91.45
TOTAL CHECK								0.00	1,569.86
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-84.96
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	-52.08
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-30.14
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-23.99
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-18.13
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-14.84
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-13.81
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-11.82
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-8.93
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-7.91
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-6.80
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-5.72
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-5.63
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-4.84
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-4.81
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.13
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-2.94
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-2.77
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-1.54
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-1.14
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-0.98
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-0.95
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.56
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-0.49
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.44
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.22
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	DISCOUNT TAKEN	0.00	-0.10
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	0.52
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	0.85
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	892.72
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,812.48
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	56.38
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	114.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	294.03
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	479.73
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	571.65
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	484.42
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	790.37
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1,181.66
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	2,399.14
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	ES ALA CARTE	0.00	10.12
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	680.34
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,381.31
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	21.63
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	43.91
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	413.48
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	94.67
9009	V6408	04/26/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	154.45
TOTAL CHECK								0.00	11,567.66
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	231.23
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	469.47
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	148.53
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	301.57
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	78.31
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	158.99
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	INCL CREDIT \$70.68	0.00	77.76
9009	V6409	05/01/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	INCL CREDIT \$38.10	0.00	0.96
TOTAL CHECK								0.00	1,466.82
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.51
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.42
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.25
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.07
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.02
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-0.02
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.01
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.01
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-5.04
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.01
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.53
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-2.08
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-1.49
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-1.49
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-1.39
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-1.03
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-0.85
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-0.83
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.73
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.73
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-0.51
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-26.99
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-19.09

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9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-17.31
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-16.17
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-14.39
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-13.49
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-13.30
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-8.52
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-8.22
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-7.96
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-7.09
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-6.64
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-5.75
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	138.96
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	6.61
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	13.41
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	852.44
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,730.71
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	41.84
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	84.94
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	25.20
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	51.15
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	503.94
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	822.23
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	708.88
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,439.23
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	102.55
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	208.20
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-38.76
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	148.84
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	401.27
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	352.71
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	73.31
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	575.47
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	1.15
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	2.34
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	1.15
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	2.34
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	796.43
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,617.00
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	73.31
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	148.84
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	50.90
9009	V6411	04/30/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	83.05
TOTAL	CHECK							0.00	10,829.57
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5910	Pentel Graph Gear 1	0.00	8.70
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5910	Pentel Super Hi-Pol	0.00	8.44
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5910	Magnetic Small whit	0.00	14.99
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5990	Mintra Home Snack B	0.00	11.99
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5990	Mintra Home Snack B	0.00	11.99
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5990	Mintra Home Snack B	0.00	11.99
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5990	Taylor Precision Pr	0.00	161.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6412	05/07/24	83183	AMAZON	2512970000070000	5990	Taylor Precision Pr	0.00	53.95
9009	V6412	05/07/24	83183	AMAZON	2512970000080000	5990	Taylor Precision Pr	0.00	53.95
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5910	10 Sets 24 Inch Pen	0.00	13.99
9009	V6412	05/07/24	83183	AMAZON	2512970000060000	5990	Elite Gourmet EGC11	0.00	11.99
TOTAL CHECK								0.00	363.83
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	254.33
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	516.37
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	123.82
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	251.38
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	176.40
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	YOGURT & FUD BARS	0.00	33.24
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	74.15
9009	V6413	05/07/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	150.55
TOTAL CHECK								0.00	1,580.24
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.05
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.04
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	-2.10
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.10
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.08
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-1.96
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-1.89
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-1.04
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.93
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-0.78
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.57
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.53
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.38
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.28
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	7.91
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	760.58
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,544.22
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-30.83
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-16.05
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-15.44
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-15.18
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-14.69
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-10.87
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-7.91
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-7.61
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-7.23
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-6.66
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.12
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-3.70
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-3.46
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-3.19
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-2.27
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	77.95
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	666.13
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFST	0.00	1,086.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	3.89
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	412.30
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	195.58
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAS	0.00	319.10
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	92.97
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	188.76
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	38.08
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	77.32
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	790.67
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,605.29
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	4.89
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	9.93
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	226.79
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAS	0.00	370.03
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	28.16
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	57.16
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	345.51
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	53.10
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	722.87
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,467.64
9009	V6416	05/08/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	38.39
TOTAL CHECK								0.00	11,032.12
9009	V6417	05/14/24	3191	TERMINIX COMMERCIAL	2512970000000000	4110	MAY TREATMENTS	0.00	163.50
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	266.13
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	540.32
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	121.92
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	125.19
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	254.16
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000070000	5611	ALA CARTE ITEMS	0.00	47.88
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	84.43
9009	V6418	05/14/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	171.42
TOTAL CHECK								0.00	1,611.45
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.33
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.27
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.26
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	DISCOUNT TAKEN	0.00	-0.20
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.16
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	13.18
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	26.77
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	744.53
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,511.61
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	16.38
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	33.26
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	180.91
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAS	0.00	295.16
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	25.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	52.31
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-18.39
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-15.12
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-14.90
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-12.03
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	-10.42
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-24.42
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-2.18
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.81
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-1.75
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	DISCOUNT TAKEN	0.00	-1.72
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-1.49
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-1.14
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.73
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-0.55
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.52
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.40
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	413.91
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	175.47
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	905.96
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,839.38
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	113.80
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	231.04
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	491.51
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	801.93
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	27.26
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	55.34
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	ES PTA	0.00	172.40
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000060000	5611	ES ALA CARTE	0.00	20.24
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	733.97
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,490.17
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	40.29
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	81.80
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	234.71
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	217.93
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	355.57
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	73.35
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	148.91
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-9.06
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-8.02
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-7.45
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-7.34
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-5.13
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-4.92
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.14
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-3.56
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-2.95
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.35
9009	V6420	05/15/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-2.31
TOTAL CHECK								0.00	11,357.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6421	05/16/24	3163	WESTERN MI HEALTH I	2512970000000000	2130	WMHIP APR 2024	0.00	1,216.94
9009	V6422	05/16/24	40500	MESSA	2512970065000000	2120	MESSA APR 2024	0.00	68.10
9009	V6422	05/16/24	40500	MESSA	2512970065000000	2140	MESSA APR 2024	0.00	59.37
9009	V6422	05/16/24	40500	MESSA	2512970065000000	2150	MESSA APR 2024	0.00	12.17
9009	V6422	05/16/24	40500	MESSA	2512970000000000	2110	MESSA APR 2024	0.00	14.63
9009	V6422	05/16/24	40500	MESSA	2512970000000000	2120	MESSA APR 2024	0.00	164.24
9009	V6422	05/16/24	40500	MESSA	2512970000000000	2140	MESSA APR 2024	0.00	164.50
9009	V6422	05/16/24	40500	MESSA	2512970000000000	2150	MESSA APR 2024	0.00	16.11
9009	V6422	05/16/24	40500	MESSA	2512970065000000	2110	MESSA APR 2024	0.00	5.85
TOTAL CHECK								0.00	504.97
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	216.76
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	440.09
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	117.27
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	238.08
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	76.74
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	155.81
9009	V6423	05/21/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE ITEMS	0.00	105.12
TOTAL CHECK								0.00	1,349.87
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-1.89
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-1.54
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.93
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.91
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.76
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.45
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.38
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.20
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-20.03
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-14.29
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-13.18
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-9.86
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-8.61
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-7.03
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-6.49
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-5.78
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-5.28
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-5.22
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.19
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-3.15
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-1.94
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	649.14
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,317.96
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	44.89
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	91.14
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	193.55
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	315.79
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	578.22
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	153.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	986.46
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	2,002.81
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	37.54
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	76.23
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	319.45
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFST	0.00	521.22
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	20.24
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	703.40
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,428.11
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	93.31
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	189.45
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	527.63
9009	V6425	05/23/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFST	0.00	860.87
TOTAL CHECK								0.00	11,000.23
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	230.83
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	468.65
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	84.89
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	172.36
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	97.34
9009	V6426	05/29/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	197.64
TOTAL CHECK								0.00	1,251.71
9009	V6427	05/31/24	40500	MESSA	2512970000000000	2110	MESSA MAY 2024	0.00	14.63
9009	V6427	05/31/24	40500	MESSA	2512970000000000	2120	MESSA MAY 2024	0.00	164.24
9009	V6427	05/31/24	40500	MESSA	2512970000000000	2140	MESSA MAY 2024	0.00	164.50
9009	V6427	05/31/24	40500	MESSA	2512970000000000	2150	MESSA MAY 2024	0.00	16.11
9009	V6427	05/31/24	40500	MESSA	2512970065000000	2110	MESSA MAY 2024	0.00	5.85
9009	V6427	05/31/24	40500	MESSA	2512970065000000	2120	MESSA MAY 2024	0.00	68.10
9009	V6427	05/31/24	40500	MESSA	2512970065000000	2140	MESSA MAY 2024	0.00	59.37
9009	V6427	05/31/24	40500	MESSA	2512970065000000	2150	MESSA MAY 2024	0.00	12.17
TOTAL CHECK								0.00	504.97
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-11.36
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-10.17
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-8.53
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-7.15
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-6.37
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-6.01
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-5.60
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-5.22
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-2.29
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-2.01
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-1.89
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-1.88
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,219.45
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	72.35
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	146.88
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	522.42
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFST	0.00	852.38
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	112.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	229.15
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.09
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-1.87
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-1.47
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.24
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-1.16
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-1.13
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.93
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.72
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.68
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.66
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.33
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.33
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.18
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.16
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.09
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.04
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	714.92
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,451.49
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	8.94
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	18.15
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	115.51
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	188.46
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	93.00
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	188.82
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-41.01
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-27.54
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-20.64
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-20.20
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-14.52
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-13.56
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-12.19
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	4.29
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	8.70
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	559.72
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,136.41
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	16.28
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	33.06
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	33.29
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	67.59
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	123.69
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	201.80
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	637.29
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	65.92
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	600.62
9009	V6430	05/31/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	187.32
TOTAL CHECK								0.00	9,381.54
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	312.61
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	634.69
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	253.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	515.19
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	98.18
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	199.32
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	7.74
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	15.72
9009	V6432	06/05/24	2736	TOFT DAIRY, INC.	2512970000080000	5611	ALA CARTE	0.00	120.72
TOTAL	CHECK							0.00	2,157.92
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-1.38
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-0.90
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.51
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-0.44
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.40
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.39
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-0.30
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.25
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.20
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.15
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-0.10
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.05
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-17.07
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-13.05
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-11.77
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-9.82
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-8.41
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-6.43
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-5.79
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-5.44
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-3.47
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-3.33
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-2.27
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-2.26
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-2.12
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	225.66
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	39.43
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	642.82
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,305.12
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	14.75
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	29.94
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	333.27
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	543.75
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	840.94
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,707.37
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	25.07
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	50.91
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	4.96
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	10.08
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	212.25
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	346.30
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	227.00
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	579.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,176.08
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	44.45
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	90.24
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	19.85
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	40.31
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	138.30
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-695.92
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	-618.60
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-596.09
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-342.76
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-304.69
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-293.60
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-139.19
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-68.55
9009	V6434	06/05/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-19.94
TOTAL	CHECK							0.00	5,472.47
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	-123.72
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-119.22
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-60.94
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-58.72
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-25.95
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	-25.76
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	-14.23
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-12.78
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-12.68
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	-9.33
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-7.01
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-4.59
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-4.44
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-2.72
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-2.51
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-1.59
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-1.37
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-1.36
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	0.09
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	0.13
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	0.26
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.07
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	0.14
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-1.24
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	0.13
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	0.26
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	0.05
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-1.17
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	57.57
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-0.97
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-0.83
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.67
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.57
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-0.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-0.50
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.24
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-0.15
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	116.87
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	158.76
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	53.52
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	123.66
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	251.07
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	24.60
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	49.96
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	272.15
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	444.03
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	67.37
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	136.79
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	83.16
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	135.67
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	15.18
9009	V6436	06/13/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	97.31
TOTAL CHECK								0.00	1,593.00
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000082654	5610	MILK	0.00	67.60
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000078511	5610	MILK	0.00	8.15
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000072654	5610	MILK	0.00	16.55
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000068511	5610	MILK	0.00	52.40
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000062654	5610	MILK	0.00	106.40
9009	V6439	06/14/24	2736	TOFT DAIRY, INC.	2512970000088511	5610	MILK	0.00	33.30
TOTAL CHECK								0.00	284.40
9009	V6441	06/19/24	3191	TERMINIX COMMERCIAL	2512970000000000	4110	JUNE 6 TREATMENTS	0.00	163.50
9009	V6442	06/30/24	3163	WESTERN MI HEALTH I	2512970000000000	2130	WMHIP JUNE 2024	0.00	1,216.94
9009	V6443	06/20/24	40500	MESSA	2512970000000000	2110	MESSA JUNE 2024	0.00	14.63
9009	V6443	06/20/24	40500	MESSA	2512970000000000	2120	MESSA JUNE 2024	0.00	164.24
9009	V6443	06/20/24	40500	MESSA	2512970000000000	2140	MESSA JUNE 2024	0.00	164.50
9009	V6443	06/20/24	40500	MESSA	2512970000000000	2150	MESSA JUNE 2024	0.00	16.11
9009	V6443	06/20/24	40500	MESSA	2512970065000000	2110	MESSA JUNE 2024	0.00	5.85
9009	V6443	06/20/24	40500	MESSA	2512970065000000	2120	MESSA JUNE 2024	0.00	68.10
9009	V6443	06/20/24	40500	MESSA	2512970065000000	2140	MESSA JUNE 2024	0.00	59.37
9009	V6443	06/20/24	40500	MESSA	2512970065000000	2150	MESSA JUNE 2024	0.00	12.17
TOTAL CHECK								0.00	504.97
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	ES MI LUNCH	0.00	1,739.60
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	ES SUPPLIES	0.00	82.40
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	ES MI SUPPLIES	0.00	167.30
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	55.51
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	90.57
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	29.71
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	60.31
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	870.52
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	HS MI LUNCH	0.00	1,767.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	HS SUPPLIES	0.00	101.35
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	HS MI SUPPLIES	0.00	205.77
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	HS BREAKFAST	0.00	309.46
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	HS MI BRKFAST	0.00	504.92
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-37.32
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-32.14
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-28.97
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-27.99
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	-26.95
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-24.01
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	HS LUNCHES	0.00	-23.73
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-17.67
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062654	5610	DISCOUNT TAKEN	0.00	-17.40
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-16.89
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	-16.83
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-8.71
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-0.91
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5990	DISCOUNT TAKEN	0.00	-0.82
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	DISCOUNT TAKEN	0.00	-0.74
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5610	DISCOUNT TAKEN	0.00	-0.60
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-0.55
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	DISCOUNT TAKEN	0.00	-0.37
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5610	DISCOUNT TAKEN	0.00	-0.30
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	DISCOUNT TAKEN	0.00	-0.28
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-0.13
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	HS ALA CARTE	0.00	401.83
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	ES BREAKFAST	0.00	310.84
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	ES MI BRKFAST	0.00	507.15
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	ES LUNCHES	0.00	856.82
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068511	5610	DISCOUNT TAKEN	0.00	-8.57
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	DISCOUNT TAKEN	0.00	-8.32
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	DISCOUNT TAKEN	0.00	-5.51
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062644	5617	DISCOUNT TAKEN	0.00	-5.07
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072644	5617	DISCOUNT TAKEN	0.00	-5.05
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	DISCOUNT TAKEN	0.00	-4.90
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000070000	5611	DISCOUNT TAKEN	0.00	-4.02
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	DISCOUNT TAKEN	0.00	-3.38
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000068501	5617	DISCOUNT TAKEN	0.00	-3.11
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078501	5617	DISCOUNT TAKEN	0.00	-3.09
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000072654	5990	DISCOUNT TAKEN	0.00	-2.06
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000062654	5990	DISCOUNT TAKEN	0.00	-1.67
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000078511	5990	DISCOUNT TAKEN	0.00	-1.01
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	832.09
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	1,689.39
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5990	MS SUPPLIES	0.00	36.50
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5990	MS MI SUPPLIES	0.00	74.12
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088501	5617	MS BREAKFAST	0.00	337.80
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082644	5617	MS MI BRKFAST	0.00	551.16
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000088511	5610	MS LUNCHES	0.00	13.67
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000082654	5610	MS MI LUNCH	0.00	27.74
9009	V12989	04/10/24	24350	GORDON FOOD SERVICE	2512970000080000	5611	MS ALA CARTE	0.00	489.74

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FUND - 25 - CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,774.61
TOTAL CASH ACCOUNT								0.00	620,897.36
9020	V6323	10/18/23	1123	AMERICAN EXPRESS	2512970000000000	7910	WORK PLACE PRO	0.00	226.00
9020	V6397	04/05/24	1616	WEBSTAIRANT STORE I	2512970000080000	5990	REPLACEMENT BLADE	0.00	105.12
9020	V6397	04/05/24	1616	WEBSTAIRANT STORE I	2512970000080000	5990	REPLACEMENT BLADE	0.00	106.61
TOTAL CHECK								0.00	211.73
9020	V6437	06/13/24	1616	WEBSTAIRANT STORE I	2512970000080000	5990	CREDIT FOR BLADE	0.00	-60.24
9020	V6437	06/13/24	1616	WEBSTAIRANT STORE I	2512970000080000	6420	T&S B-0106 PRE-RINS	0.00	156.49
9020	V6437	06/13/24	1616	WEBSTAIRANT STORE I	2512970000080000	6420	ESTIMATED SHIPPING/	0.00	18.15
TOTAL CHECK								0.00	114.40
TOTAL CASH ACCOUNT								0.00	552.13
TOTAL FUND								0.00	684,912.00

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FUND - 28 - TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	54963	07/13/23	1752	FOXBRIGHT, LLC	2812840000000000	6920	CMS-HOSTING, MAINTEN	0.00	2,380.00	
9001	54963	07/13/23	1752	FOXBRIGHT, LLC	2812840000000000	6920	ADA COMPLIANCE BRON	0.00	599.00	
TOTAL CHECK									0.00	2,979.00
9001	54984	07/27/23	2164	PRODIGY, INC	2811130000070000	6420	SLXD DUAL RECEIVERS	0.00	7,590.50	
9001	54987	07/27/23	1472	IMAGINE LEARNING	2811130000070000	6920	CONCURRENT USER LIC	0.00	9,000.00	
9001	54994	07/27/23	3083	RED ROVER TECHNOLOG	2812840000000000	6920	TIME TRACKING - EMP	0.00	1,290.00	
9001	54994	07/27/23	3083	RED ROVER TECHNOLOG	2812840000000000	6920	TIME TRACKING- EMPL	0.00	3,742.20	
TOTAL CHECK									0.00	5,032.20
9001	55010	08/03/23	940	LIGHTSPEED TECHNOLO	2811110000060000	6420	LIGHTSPEED REDCAT W	0.00	3,831.00	
9001	55010	08/03/23	940	LIGHTSPEED TECHNOLO	2811110000060000	5995	AA NIMH RECHARGEABL	0.00	28.00	
TOTAL CHECK									0.00	3,859.00
9001	55011	08/03/23	554	MAKE MUSIC INC	2811130000070000	6920	A FULL ACCESS TEACH	0.00	79.98	
9001	55011	08/03/23	554	MAKE MUSIC INC	2811130000070000	6920	A PERFORMER SUBSCRI	0.00	2,798.00	
TOTAL CHECK									0.00	2,877.98
9001	55015	08/03/23	799	STARFALL EDUCATION	2811110000060000	6920	ELEM SCHOOL STARFAL	0.00	355.00	
9001	55016	08/03/23	1566	TUMBLEBOOKS	2811110000060000	6920	TUMBLEBOOK LIBRARY	0.00	699.00	
9001	55039	08/17/23	2962	ABCYA.COM LLC	2811110000060000	6920	ABCYA.COM SCHOOL AC	0.00	1,999.99	
9001	55040	08/17/23	2128	CODEMONKEY STUDIOS	2811120000080000	6920	STUDENT FLEX ACCOUN	0.00	1,050.00	
9001	55044	08/17/23	1172	MOBYMAX EDUCATION,	2811110000060000	6910	MOBY MAX SCHOOL LIC	0.00	3,795.00	
9001	55044	08/17/23	1172	MOBYMAX EDUCATION,	2811120000080000	6910	MOBY SCHOOL LICENSE	0.00	3,795.00	
TOTAL CHECK									0.00	7,590.00
9001	55047	08/17/23	57504	RENAISSANCE LEARNIN	2811110000060000	6920	ES - ACCELERATED RE	0.00	3,657.50	
9001	55047	08/17/23	57504	RENAISSANCE LEARNIN	2811110000060000	6920	ES - STAR EARLY LIT	0.00	769.60	
9001	55047	08/17/23	57504	RENAISSANCE LEARNIN	2811110000060000	6920	ES - STAR READING S	0.00	2,340.00	
9001	55047	08/17/23	57504	RENAISSANCE LEARNIN	2811110000060000	6920	ES - ANNUAL ALL PRO	0.00	750.00	
TOTAL CHECK									0.00	7,517.10
9001	55058	08/28/23	83153	LEARNING A TO Z	2811110000060000	6920	READING A-Z	0.00	640.00	
9001	55059	08/28/23	1747	MYSTERY SCIENCE INC	2811110000060000	6920	MYSTERY SCIENCE DIS	0.00	1,695.00	
9001	55062	08/28/23	63519	SEHI COMPUTER PRODU	2812840000000000	5995	LARGE VERT 3.1 CONV	0.00	1,036.00	
9001	55062	08/28/23	63519	SEHI COMPUTER PRODU	2811110000060000	5995	LARGE VERT 3.1 CONV	0.00	1,036.00	
9001	55062	08/28/23	63519	SEHI COMPUTER PRODU	2811120000080000	5995	LARGE VERT 3.1 CONV	0.00	851.00	
9001	55062	08/28/23	63519	SEHI COMPUTER PRODU	2811130000070000	5995	LARGE VERT 3.1 CONV	0.00	777.00	
TOTAL CHECK									0.00	3,700.00
9001	55066	09/07/23	3095	BLOOMZ INC	2811110000060000	6920	BLOOMZ ESSENTIALS S	0.00	2,744.50	
9001	55066	09/07/23	3095	BLOOMZ INC	2811110000060000	6920	IMPLEMENTATION FEE	0.00	500.00	
TOTAL CHECK									0.00	3,244.50

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FUND - 28 - TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55078	09/12/23	292	BRAINPOP	2811110000060000	6920	BRAINPOP JR UNLIMIT	0.00	1,939.50
9001	55078	09/12/23	292	BRAINPOP	2811120000080000	6920	BRAINPOP UNLIMITED	0.00	2,595.00
TOTAL CHECK								0.00	4,534.50
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811110000060000	6920	IDA ELEM SCHOOL DES	0.00	726.64
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811110000060000	6920	IDA ELEM SCHOOL TIT	0.00	150.00
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811120000080000	6920	IDA MIDDLE SCHOOL D	0.00	726.64
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811120000080000	6920	IDA MIDDLE SCHOOL T	0.00	150.00
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811130000070000	6920	IDA HIGH SCHOOL DES	0.00	726.64
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811130000070000	6920	IDA HIGH SCHOOL TIT	0.00	150.00
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811110000060000	6920	IDA ELEM SCHOOL RPS	0.00	213.92
9001	55093	09/19/23	83200	FOLLETT SCHOOL SOLU	2811120000080000	6920	IDA MS SCHOOL RPS O	0.00	213.92
TOTAL CHECK								0.00	3,057.76
9001	55094	09/19/23	1752	FOXBRIGHT, LLC	2812840000000000	3220	TRAINING WEBINAR, 1	0.00	149.00
9001	55113	09/29/23	3083	RED ROVER TECHNOLOG	2812840000000000	6920	SETUP & CONFIG TRAI	0.00	2,000.00
9001	55114	09/29/23	1313	SONIT SYSTEMS	2812840000000000	6420	YEAR 3 OF 3: CITRIX	0.00	16,600.00
9001	55118	09/29/23	2934	SYNERGY 1 GROUP INC	2811110000060000	6420	1-YEAR PREMIUM CLAS	0.00	1,179.80
9001	55124	10/06/23	2958	DELTAMATH SOLUTIONS	2811130000070000	6920	DELTAMATH PLUS: TEA	0.00	380.00
9001	55127	10/06/23	940	LIGHTSPEED TECHNOLO	2811110000060000	6420	LIGHTSPEED REDCAT W	0.00	2,554.00
9001	55135	10/06/23	2625	STEPWARE, INC	2811120000080000	6920	TYPETASTIC SCHOOL E	0.00	330.00
9001	55139	10/13/23	36064	BENZ MICROSCOPE OPT	2811120000080000	4120	CLEANING AND REPAIR	0.00	85.00
9001	55148	10/13/23	1750	DATA MANAGEMENT, IN	2812840000000000	6920	TIMECLOCK PLUS EMPL	0.00	1,537.50
9001	55162	10/25/23	2408	OMEGA LABS, INC	2811110000060000	6920	SUBSCRIPTION ANNUAL	0.00	240.00
9001	55170	10/25/23	3093	SMARTPASS INC	2812840000000000	6920	HALL PASS PRO PLAN	0.00	2,995.00
9001	55171	10/25/23	74325	VSC	2812840000000000	6920	SMART LEARNING SUIT	0.00	6,724.14
9001	55205	11/27/23	2999	CHIEF ARCHITECT INC	2811130000070000	6920	CHIEF ARCHITECT PRE	0.00	990.00
9001	55223	12/08/23	2971	CEV MULTIMEDIA LLC	2811270600070000	3450	TURNKEY PACKAGE/1 S	0.00	1,925.00
9001	55230	12/08/23	63519	SEHI COMPUTER PRODU	2812840000000000	6920	G SUITE ENTERPRISE	0.00	2,244.00
9001	55320	01/26/24	83180	BATTERY WHOLESALE	2811130000070000	5995	12V F2 SPADE UB1280	0.00	94.96
9001	55345	02/08/24	1472	IMAGINE LEARNING	2811110000060000	6920	IS TEACHING FOR FUL	0.00	1,600.00
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	CHROMEBOOK/PC PARTS	0.00	368.76
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	CHROMEBOOK/PC PARTS	0.00	368.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	CHROMEBOOK/PC PARTS	0.00	368.76
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	ESTIMATED SHIPPING/	0.00	18.44
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	ESTIMATED SHIPPING/	0.00	18.44
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	ESTIMATED SHIPPING/	0.00	18.44
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	ESTIMATED SHIPPING/	0.00	18.44
9001	55377	03/07/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	CHROMEBOOK/PC PARTS	0.00	368.76
TOTAL CHECK								0.00	1,548.80
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	ESTIMATED SHIPPING/	0.00	1.19
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	ESTIMATED SHIPPING/	0.00	1.19
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	ESTIMATED SHIPPING/	0.00	1.19
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	ESTIMATED SHIPPING/	0.00	1.19
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	CHROMEBOOK/PC PARTS	0.00	23.77
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	CHROMEBOOK/PC PARTS	0.00	23.79
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	CHROMEBOOK/PC PARTS	0.00	23.79
9001	55392	03/14/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	CHROMEBOOK/PC PARTS	0.00	23.79
TOTAL CHECK								0.00	99.90
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	CHROMEBOOK/PC PARTS	0.00	92.76
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	CHROMEBOOK/PC PARTS	0.00	92.76
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	CHROMEBOOK/PC PARTS	0.00	92.76
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	CHROMEBOOK/PC PARTS	0.00	92.76
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	ESTIMATED SHIPPING/	0.00	4.64
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	ESTIMATED SHIPPING/	0.00	4.64
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	ESTIMATED SHIPPING/	0.00	4.64
9001	55410	04/03/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	ESTIMATED SHIPPING/	0.00	4.64
TOTAL CHECK								0.00	389.60
9001	55444	04/23/24	1954	LOGISOFT COMPUTER P	2812840000000000	6920	ADOBE VIP ACROBAT P	0.00	191.00
9001	55463	05/07/24	3024	BARK TECHNOLOGIES	2812840000000000	6920	BARK SCHOOLS+ MONIT	0.00	3,692.50
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	CHROMEBOOK/PC PARTS	0.00	36.63
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	CHROMEBOOK/PC PARTS	0.00	36.61
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	CHROMEBOOK/PC PARTS	0.00	36.61
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	CHROMEBOOK/PC PARTS	0.00	36.61
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811110000060000	4120	ESTIMATED SHIPPING/	0.00	1.83
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811120000080000	4120	ESTIMATED SHIPPING/	0.00	1.83
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2811130000070000	4120	ESTIMATED SHIPPING/	0.00	1.83
9001	55470	05/14/24	3023	CHROMEBOOKPARTS.COM	2812840000000000	4120	ESTIMATED SHIPPING/	0.00	1.83
TOTAL CHECK								0.00	153.78
9001	55527	06/05/24	940	LIGHTSPEED TECHNOLO	2811110000060000	6420	LIGHTSPEED REDCAT W	0.00	12,770.00
9001	V12390	07/27/23	436	VERIZON WIRELESS	2812840000000000	3410	JUNE HOTSPOT SVC	0.00	60.08
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	POWER BITS AND PLUG	0.00	122.51
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	FENDER WAS H290003	0.00	7.79
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	FENDER WASH H290012	0.00	8.79
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	IMPACT BIT/HLDR SET	0.00	17.99
9001	V12393	07/27/23	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	CM 13INX18IN BAG CO	0.00	12.99

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 ACCOUNTING PERIOD: 5/25

FUND - 28 - TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	170.07
9001	V12398	07/27/23	436	VERIZON WIRELESS	2812840000000000	3410	CELL SVC 07.02-08.0	0.00	52.64
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	50' Feet, white RG6	0.00	16.77
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Postta HDMI Cable(4	0.00	209.90
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Postta HDMI Cable(7	0.00	143.97
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Amazon Basics USB-A	0.00	195.70
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	75' Feet, white RG6	0.00	19.77
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Logitech MK270 wire	0.00	27.99
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Mag Daddy Magnetic	0.00	67.20
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	BENFEI HDMI to VGA	0.00	9.59
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	50FT USB 3.0 Extens	0.00	91.18
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	RFID Reader 125KHz	0.00	39.96
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	30 Pieces Universal	0.00	8.99
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Disposabile Optical	0.00	13.73
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Innoview Portable M	0.00	106.99
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Logitech Protective	0.00	14.50
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	SLENPET USB Desk Fa	0.00	19.99
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	300 Pcs Twist Ties,	0.00	19.92
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	RCA to HDMI Convert	0.00	51.96
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	Extra Large Double	0.00	11.98
9001	V12409	08/03/23	83183	AMAZON	2812840000000000	5995	STREBITO Screwdrive	0.00	27.99
TOTAL CHECK								0.00	1,098.08
9001	V12411	08/03/23	2215	EDUPARTS, LLC - DO	2811120000080000	4120	CHROMEBOOK/PC PARTS	0.00	1,951.01
9001	V12411	08/03/23	2215	EDUPARTS, LLC - DO	2811130000070000	4120	CHROMEBOOK/PC PARTS	0.00	1,951.01
TOTAL CHECK								0.00	3,902.02
9001	V12426	08/09/23	40500	MESSA	2812840000000000	2110	MESSA JULY 2023	0.00	9.00
9001	V12426	08/09/23	40500	MESSA	2812840000000000	2120	MESSA JULY 2023	0.00	48.18
9001	V12426	08/09/23	40500	MESSA	2812840000000000	2130	MESSA JULY 2023	0.00	1,876.62
9001	V12426	08/09/23	40500	MESSA	2812840000000000	2140	MESSA JULY 2023	0.00	132.81
9001	V12426	08/09/23	40500	MESSA	2812840000000000	2150	MESSA JULY 2023	0.00	20.58
TOTAL CHECK								0.00	2,087.19
9001	V12427	08/09/23	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,097.90
9001	V12428	08/09/23	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	147C(2) ONE-TIME	0.00	1,221.79
9001	V12452	08/15/23	40500	MESSA	2812840000000000	2110	MESSA AUGUST 2023	0.00	9.00
9001	V12452	08/15/23	40500	MESSA	2812840000000000	2120	MESSA AUGUST 2023	0.00	48.18
9001	V12452	08/15/23	40500	MESSA	2812840000000000	2130	MESSA AUGUST 2023	0.00	1,876.62
9001	V12452	08/15/23	40500	MESSA	2812840000000000	2140	MESSA AUGUST 2023	0.00	132.81
9001	V12452	08/15/23	40500	MESSA	2812840000000000	2150	MESSA AUGUST 2023	0.00	20.58
TOTAL CHECK								0.00	2,087.19
9001	V12454	08/17/23	83183	AMAZON	2812840000000000	5995	iCraft PeelnStick R	0.00	8.07
9001	V12454	08/17/23	83183	AMAZON	2811130000070000	5995	BENFEI HDMI to VGA	0.00	281.25
9001	V12454	08/17/23	83183	AMAZON	2812840000000000	5995	Amazon Basics Displ	0.00	18.86
9001	V12454	08/17/23	83183	AMAZON	2812840000000000	5995	STREBITO Screwdrive	0.00	27.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12454	08/17/23	83183	AMAZON	2812840000000000	5995	Zozen Measuring whe	0.00	23.99
9001	V12454	08/17/23	83183	AMAZON	2812840000000000	5995	Diomart Under Cabin	0.00	39.99
TOTAL CHECK									400.15
9001	V12461	08/17/23	436	VERIZON WIRELESS	2812840000000000	3410	KISONAS PHONE	0.00	52.64
9001	V12478	08/28/23	436	VERIZON WIRELESS	2812840000000000	3410	TECH MIFI	0.00	55.71
9001	V12479	08/28/23	1679	ZONES, INC.	2811110000060000	6420	MICROSOFT SURFACE G	0.00	2,547.00
9001	V12479	08/28/23	1679	ZONES, INC.	2811130000070000	6420	MICROSOFT SURFACE G	0.00	1,910.25
TOTAL CHECK									4,457.25
9001	V12481	09/07/23	83183	AMAZON	2812840000000000	5995	New OEM DELL Multim	0.00	124.95
9001	V12486	09/07/23	1679	ZONES, INC.	2811120000080000	6420	MICROSOFT SURFACE G	0.00	636.75
9001	V12510	09/13/23	1123	AMERICAN EXPRESS	28	9020	AMEX AUG	0.00	1,071.20
9001	V12511	09/18/23	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,075.66
9001	V12512	09/18/23	42701	MICHIGAN PUBLIC SCH	2812840000002633	2820	147C(2) ONE-TIME	0.00	1,208.84
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT 365 A3 -	0.00	7,978.25
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT WINDOWS S	0.00	2,701.53
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT SYSTEM CE	0.00	173.46
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT WINDOWS R	0.00	249.00
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT SQL SERVE	0.00	147.76
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT 365 A3 -	0.00	50.00
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT 365 A5 SE	0.00	6,755.00
9001	V12515	09/19/23	10920	CDW-G	2812840000000000	6920	MICROSOFT 365 A5 -	0.00	125.72
TOTAL CHECK									18,180.72
9001	V12522	09/19/23	436	VERIZON WIRELESS	2812840000000000	3410	KISONAS MOBILE	0.00	52.71
9001	V12523	09/19/23	1679	ZONES, INC.	2811110000060000	6420	MICROSOFT SURFACE G	0.00	501.65
9001	V12523	09/19/23	1679	ZONES, INC.	2811130000070000	6420	MICROSOFT SURFACE G	0.00	200.66
TOTAL CHECK									702.31
9001	V12533	09/29/23	83183	AMAZON	2811110000060000	5995	Logitech Wireless P	0.00	32.99
9001	V12533	09/29/23	83183	AMAZON	2811120000080000	5995	Logitech Wireless P	0.00	32.99
9001	V12533	09/29/23	83183	AMAZON	2811130000070000	5995	Logitech Wireless P	0.00	32.99
9001	V12533	09/29/23	83183	AMAZON	2811110000060000	5995	LD Products Compati	0.00	59.98
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	TFD Supplies wholes	0.00	263.20
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	Bolt Dropper 11" B1	0.00	61.98
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	BENFEI DVI to HDMI,	0.00	11.02
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	BENFEI DisplayPort	0.00	49.45
9001	V12533	09/29/23	83183	AMAZON	2811120000080000	5995	SAPLOS Radeon HD 54	0.00	559.90
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	2-in-1 USB Type C P	0.00	74.95
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	White and Black Pai	0.00	21.98
9001	V12533	09/29/23	83183	AMAZON	2812840000000000	5995	WESAPPINC Silicone	0.00	14.98
TOTAL CHECK									1,216.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12539	09/29/23	39300	MONROE COUNTY INTER	2811120000080000	6920	DISCOVERY EDUCATION	0.00	1,200.00
9001	V12545	09/29/23	436	VERIZON WIRELESS	2812840000000000	3410	TECH HOTSPOTS	0.00	45.06
9001	V12551	10/06/23	1679	ZONES, INC.	2811120000080000	6420	MICROSOFT SURFACE G	0.00	100.33
9001	V12568	10/06/23	40500	MESSA	2812840000000000	2110	MESSA SEPT 2023	0.00	9.00
9001	V12568	10/06/23	40500	MESSA	2812840000000000	2120	MESSA SEPT 2023	0.00	48.18
9001	V12568	10/06/23	40500	MESSA	2812840000000000	2130	MESSA SEPT 2023	0.00	1,876.62
9001	V12568	10/06/23	40500	MESSA	2812840000000000	2140	MESSA SEPT 2023	0.00	132.81
9001	V12568	10/06/23	40500	MESSA	2812840000000000	2150	MESSA SEPT 2023	0.00	20.58
TOTAL CHECK								0.00	2,087.19
9001	V12584	10/16/23	1123	AMERICAN EXPRESS	28	9020	AMEX SEPT CHARGES	0.00	149.99
9001	V12588	10/19/23	36225	LOWE'S	2812840000000000	5995	TECH SUPPLIES	0.00	28.82
9001	V12593	10/19/23	436	VERIZON WIRELESS	2812840000000000	3410	TECH MIFI	0.00	45.06
9001	V12604	10/25/23	83183	AMAZON	2811130000070000	5995	KOPJIPPOM Large Pri	0.00	28.99
9001	V12604	10/25/23	83183	AMAZON	2812840000000000	5995	Diomart Under Cabin	0.00	30.01
9001	V12604	10/25/23	83183	AMAZON	2812840000000000	5995	USB C Adapters 4 Pa	0.00	14.38
9001	V12604	10/25/23	83183	AMAZON	2811110000060000	4120	for iPad 9 (9th Gen	0.00	27.99
9001	V12604	10/25/23	83183	AMAZON	2811110000060000	5995	Woods Slimline 2232	0.00	7.31
9001	V12604	10/25/23	83183	AMAZON	2811130000070000	5995	Sony MDREX15AP In-E	0.00	9.99
9001	V12604	10/25/23	83183	AMAZON	2811130000070000	5995	Acer 23.8 Full HD 1	0.00	99.48
9001	V12604	10/25/23	83183	AMAZON	2812840000000000	5995	ANDTOBO 2023 Upgrad	0.00	15.87
9001	V12604	10/25/23	83183	AMAZON	2811110000060000	4120	Zentop for Black iP	0.00	20.99
9001	V12604	10/25/23	83183	AMAZON	2811110000060000	4120	JPUNG for iPad Air	0.00	19.99
9001	V12604	10/25/23	83183	AMAZON	2812840000000000	5995	Micro USB Splitter	0.00	7.99
TOTAL CHECK								0.00	282.99
9001	V12613	10/25/23	436	VERIZON WIRELESS	2812840000000000	3410	MOBILE 09.02-10.01.	0.00	52.76
9001	V12627	10/31/23	40500	MESSA	2812840000000000	2150	MESSA OCT 2023	0.00	20.58
9001	V12627	10/31/23	40500	MESSA	2812840000000000	2110	MESSA OCT 2023	0.00	9.00
9001	V12627	10/31/23	40500	MESSA	2812840000000000	2120	MESSA OCT 2023	0.00	48.18
9001	V12627	10/31/23	40500	MESSA	2812840000000000	2130	MESSA OCT 2023	0.00	1,876.62
9001	V12627	10/31/23	40500	MESSA	2812840000000000	2140	MESSA OCT 2023	0.00	132.81
TOTAL CHECK								0.00	2,087.19
9001	V12651	11/16/23	2648	FIRST MERCHANTS MAS	2811120000080000	6420	DOC SCANNER	0.00	516.34
9001	V12676	11/20/23	436	VERIZON WIRELESS	2812840000000000	3410	10.02-11.01.2023	0.00	52.76
9001	V12677	11/20/23	1123	AMERICAN EXPRESS	28	9020	OCT CHARGES	0.00	2,169.43
9001	V12693	11/30/23	40500	MESSA	2812840000000000	2110	MESSA NOV 2023	0.00	22.50
9001	V12693	11/30/23	40500	MESSA	2812840000000000	2120	MESSA NOV 2023	0.00	120.45
9001	V12693	11/30/23	40500	MESSA	2812840000000000	2130	MESSA NOV 2023	0.00	1,876.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12693	11/30/23	40500	MESSA	2812840000000000	2140	MESSA NOV 2023	0.00	225.90
9001	V12693	11/30/23	40500	MESSA	2812840000000000	2150	MESSA NOV 2023	0.00	35.19
TOTAL CHECK									2,280.66
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	Klein Tools VDV812-	0.00	36.79
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	Brother BA-E001 Rec	0.00	30.83
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	Logitech MK270 Wire	0.00	24.99
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	Hubei 51KD7 Y07HK P	0.00	94.40
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	65W Surface Pro Lap	0.00	26.99
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	Surface Pro Charger	0.00	12.99
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	seninhi [3+3Pack] f	0.00	8.99
9001	V12696	12/04/23	83183	AMAZON	2812840000000000	5995	OtterBox iPhone 15	0.00	34.86
TOTAL CHECK									270.84
9001	V12699	12/04/23	13990	DATA IMAGE SYSTEMS	2811120000080000	5995	BENQ MOBILE TROLLEY	0.00	499.00
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Berliner Bags Vinta	0.00	39.99
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Huasheng Suda LCD S	0.00	30.99
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Silicon Power 3 Pac	0.00	17.97
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Poyiccot Micro USB	0.00	17.18
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	10-Pack Enfain 16GB	0.00	50.00
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Magnetic Project Ma	0.00	10.99
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	MySit Office Chair	0.00	39.96
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	Kaisi Heat Insulati	0.00	27.99
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	10X LED Magnifying	0.00	52.99
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	JSAUX 1/4 Inch Guit	0.00	47.97
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	D DINGRICH iPad 9.7	0.00	29.89
9001	V12711	12/08/23	83183	AMAZON	2812840000000000	5995	HQB-STAR for Samsun	0.00	30.99
TOTAL CHECK									396.91
9001	V12722	12/04/23	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	4,483.15
9001	V12731	12/14/23	1123	AMERICAN EXPRESS	28	9020	AMEX CHARGES	0.00	94.87
9001	V12732	12/14/23	83183	AMAZON	2811110000060000	5995	15 Pack Foam Microp	0.00	6.49
9001	V12732	12/14/23	83183	AMAZON	2811110000060000	5995	Dell P2419H 24 Inch	0.00	215.99
9001	V12732	12/14/23	83183	AMAZON	2812840000000000	5995	Logitech USB Unifyi	0.00	58.47
9001	V12732	12/14/23	83183	AMAZON	2812840000000000	5995	INIU USB C Cable, [	0.00	37.44
9001	V12732	12/14/23	83183	AMAZON	2812840000000000	5995	Charging Station fo	0.00	49.99
9001	V12732	12/14/23	83183	AMAZON	2812840000000000	5995	Amazon Basics 100-P	0.00	35.58
TOTAL CHECK									403.96
9001	V12737	12/14/23	436	VERIZON WIRELESS	2812840000000000	3410	11.02-12.01.2023	0.00	52.76
9001	V12754	12/21/23	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT 10.09-12.08	0.00	50.94
9001	V12755	12/21/23	1679	ZONES, INC.	2811130000070000	6420	SPECTRUM INDUSTRIES	0.00	491.92
9001	V12763	01/11/24	83183	AMAZON	2811120000080000	5995	Q2429A (Q2429-67905	0.00	134.22
9001	V12779	01/12/24	1123	AMERICAN EXPRESS	28	9020	CC CHARGES FOR DEC	0.00	34.99

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FUND - 28 - TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	V12779	01/12/24	1123	AMERICAN EXPRESS	28	9020	CC CHARGES FOR DEC	0.00	-34.99	
TOTAL CHECK									0.00	0.00
9001	V12787	01/12/24	1123	AMERICAN EXPRESS	28	9020	AMEX DEC CHARGES	0.00	49.65	
9001	V12788	01/19/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Displ	0.00	26.50	
9001	V12788	01/19/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Displ	0.00	42.42	
9001	V12788	01/19/24	83183	AMAZON	2812840000000000	5995	Legrand - OnQ Phone	0.00	29.90	
9001	V12788	01/19/24	83183	AMAZON	2812840000000000	5995	10Gtek 25G SFP28 SF	0.00	83.96	
TOTAL CHECK									0.00	182.78
9001	V12791	01/19/24	15976	DUNDEE ACE HARDWARE	2812840000000000	5995	FHP CONCR SCR	0.00	34.98	
9001	V12796	01/19/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL SVC DEC 23	0.00	52.76	
9001	V12803	01/24/24	40500	MESSA	2812840000000000	2110	MESSA DEC 2023	0.00	-9.00	
9001	V12803	01/24/24	40500	MESSA	2812840000000000	2120	MESSA DEC 2023	0.00	-48.18	
9001	V12803	01/24/24	40500	MESSA	2812840000000000	2130	MESSA DEC 2023	0.00	1,876.62	
9001	V12803	01/24/24	40500	MESSA	2812840000000000	2140	MESSA DEC 2023	0.00	8.69	
9001	V12803	01/24/24	40500	MESSA	2812840000000000	2150	MESSA DEC 2023	0.00	1.10	
TOTAL CHECK									0.00	1,829.23
9001	V12805	01/24/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,142.41	
9001	V12814	01/26/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT 12.9-01.08.	0.00	45.06	
9001	V12815	01/26/24	2799	WIZER, INC	2812840000000000	6920	WIZER BOOST	0.00	951.75	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Battery Tender 021-	0.00	39.95	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Panduit JBX3510Iw-A	0.00	90.00	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Symbol LS2208 Gener	0.00	120.00	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Digium Wall Mount K	0.00	87.03	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Mini	0.00	51.24	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Amazon Basics 2-Pac	0.00	29.43	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	avedio links HDMI S	0.00	15.89	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Cable Matters 2-Pac	0.00	31.98	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	Cable Matters 2-Pac	0.00	58.47	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	BENFEI Mini Display	0.00	8.99	
9001	V12825	02/01/24	83183	AMAZON	2812840000000000	5995	HDMI Splitter Adapt	0.00	21.78	
TOTAL CHECK									0.00	554.76
9001	V12835	02/07/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,481.90	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	Amazon Basics 6-Out	0.00	71.04	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	25 FT Extension Lon	0.00	131.97	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	Western Digital 240	0.00	79.98	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	HP EX900 Plus 256GB	0.00	59.98	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	NVMe M.2 Duplicator	0.00	135.99	
9001	V12837	02/08/24	83183	AMAZON	2812840000000000	5995	Belkin Power Strip	0.00	337.45	
TOTAL CHECK									0.00	816.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12862	02/15/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL SVC JAN 24	0.00	52.76
9001	V12879	02/28/24	83183	AMAZON	2812840000000000	5995	TFD Supplies wholes	0.00	260.80
9001	V12882	02/28/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT	0.00	45.06
9001	V12883	02/28/24	1679	ZONES, INC.	2811110000060000	5995	MICROSOFT SURFACE D	0.00	276.49
9001	V12883	02/28/24	1679	ZONES, INC.	2811120000080000	5995	MICROSOFT SURFACE D	0.00	276.49
9001	V12883	02/28/24	1679	ZONES, INC.	2811130000070000	5995	MICROSOFT SURFACE D	0.00	276.50
9001	V12883	02/28/24	1679	ZONES, INC.	2811110000060000	5995	PLUGABLE TRIPLE DIS	0.00	231.07
9001	V12883	02/28/24	1679	ZONES, INC.	2811120000080000	5995	PLUGABLE TRIPLE DIS	0.00	231.07
9001	V12883	02/28/24	1679	ZONES, INC.	2811130000070000	5995	PLUGABLE TRIPLE DIS	0.00	231.06
TOTAL CHECK								0.00	1,522.68
9001	V12885	01/31/24	40500	MESSA	2812840000000000	2130	WMHIP JAN 2024	0.00	1,700.19
9001	V12892	01/31/24	40500	MESSA	2812840000000000	2110	MESSA JAN 2024	0.00	7.80
9001	V12892	01/31/24	40500	MESSA	2812840000000000	2120	MESSA JAN 2024	0.00	42.68
9001	V12892	01/31/24	40500	MESSA	2812840000000000	2140	MESSA JAN 2024	0.00	135.52
9001	V12892	01/31/24	40500	MESSA	2812840000000000	2150	MESSA JAN 2024	0.00	20.58
TOTAL CHECK								0.00	206.58
9001	V12896	03/07/24	10920	CDW-G	2811110000060000	6920	SECURLY CLASSROOM P	0.00	1,083.15
9001	V12896	03/07/24	10920	CDW-G	2811120000080000	6920	SECURLY CLASSROOM P	0.00	2,109.75
9001	V12896	03/07/24	10920	CDW-G	2811130000070000	6920	SECURLY CLASSROOM P	0.00	1,870.50
TOTAL CHECK								0.00	5,063.40
9001	V12923	03/13/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,220.94
9001	V12930	03/13/24	40500	MESSA	2812840000000000	2110	MESSA FEB 2024	0.00	7.80
9001	V12930	03/13/24	40500	MESSA	2812840000000000	2120	MESSA FEB 2024	0.00	42.68
9001	V12930	03/13/24	40500	MESSA	2812840000000000	2140	MESSA FEB 2024	0.00	135.52
9001	V12930	03/13/24	40500	MESSA	2812840000000000	2150	MESSA FEB 2024	0.00	20.58
TOTAL CHECK								0.00	206.58
9001	V12931	03/13/24	3163	WESTERN MI HEALTH I	2812840000000000	2130	WMHIP FEB 2024	0.00	1,700.19
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Exter	0.00	10.91
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	ScreenBeam 750 wire	0.00	202.20
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	AC Adapter Laptop C	0.00	13.25
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	UGREEN Micro HDMI t	0.00	19.96
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	WD 5TB Elements Por	0.00	129.85
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	VELCRO Brand Cable	0.00	15.94
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	10 Pack HY880 Therm	0.00	7.98
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	Seagate Expansion D	0.00	499.45
9001	V12933	03/14/24	83183	AMAZON	2812840000000000	5995	SENSYNE 62" Phone T	0.00	19.96
TOTAL CHECK								0.00	919.50
9001	V12937	03/14/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL 02.01-03.01.20	0.00	52.76
9001	V12944	03/21/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT	0.00	45.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V12962	04/03/24	2401	VOLUME CASES	2811110000060000	5995	FODLER CASE DELL 11	0.00	4,666.50
9001	V12962	04/03/24	2401	VOLUME CASES	2811110000060000	5995	ESTIMATED SHIPPING/	0.00	308.84
9001	V12962	04/03/24	2401	VOLUME CASES	2811110000060000	5995	FODLER CASE DELL 11	0.00	1,372.50
9001	V12962	04/03/24	2401	VOLUME CASES	2811110000060000	5995	FODLER CASE HP 14 G	0.00	1,013.25
TOTAL CHECK								0.00	7,361.09
9001	V12965	04/05/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,161.06
9001	V12971	04/05/24	1123	AMERICAN EXPRESS	28	9020	AMEX TRANSACTIONS	0.00	599.00
9001	V12990	04/12/24	3163	WESTERN MI HEALTH I	2812840000000000	2130	WMHIP MAR 2024	0.00	1,700.19
9001	V12997	04/12/24	40500	MESSA	2812840000000000	2110	MESSA MAR 2024	0.00	7.80
9001	V12997	04/12/24	40500	MESSA	2812840000000000	2120	MESSA MAR 2024	0.00	42.68
9001	V12997	04/12/24	40500	MESSA	2812840000000000	2140	MESSA MAR 2024	0.00	135.52
9001	V12997	04/12/24	40500	MESSA	2812840000000000	2150	MESSA MAR 2024	0.00	20.58
TOTAL CHECK								0.00	206.58
9001	V13001	04/17/24	83183	AMAZON	2812840000000000	5995	Syntech USB C to US	0.00	44.95
9001	V13001	04/17/24	83183	AMAZON	2812840000000000	5995	NETGEAR 8 Port PoE	0.00	115.98
9001	V13001	04/17/24	83183	AMAZON	2812840000000000	5995	Upgraded 58 in 1 E1	0.00	42.99
9001	V13001	04/17/24	83183	AMAZON	2812840000000000	5995	UANTIN USB C to HDM	0.00	71.91
9001	V13001	04/17/24	83183	AMAZON	2812840000000000	5995	VAGKRI 24 Inch Indu	0.00	149.99
TOTAL CHECK								0.00	425.82
9001	V13006	04/17/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL 03.02-04.01.24	0.00	52.75
9001	V13025	04/23/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT 03.09-04.08	0.00	45.06
9001	V13026	04/23/24	1679	ZONES, INC.	2812840000000000	6920	VEEAM BACKUP SOFTWA	0.00	1,894.71
9001	V13035	05/01/24	1679	ZONES, INC.	2812840000000000	6420	MICROSOFT SURFACE L	0.00	749.50
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	TRENDnet USB to Ser	0.00	23.52
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	iFixit Jimmy - Ulti	0.00	7.79
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	Amazon Basics 6-Out	0.00	41.12
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	UTENEW 5pcs Profess	0.00	7.83
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	Fixinus 10 Pcs Meta	0.00	7.83
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	BENFEI DVI to HDMI,	0.00	27.06
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	MarkDomain Label Ma	0.00	117.57
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	DUOFIRE Plastic Org	0.00	33.29
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	Uppgrow USB C to Dis	0.00	44.07
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	BlueRigger USB C to	0.00	50.94
9001	V13043	05/07/24	83183	AMAZON	2812840000000000	5995	UGREEN USB to USB C	0.00	39.17
TOTAL CHECK								0.00	400.19
9001	V13051	05/08/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,237.98
9001	V13071	05/14/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL 04.02-05.01.24	0.00	52.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13072	05/16/24	3163	WESTERN MI HEALTH I	2812840000000000	2130	WMHIP APR 2024	0.00	1,700.19
9001	V13079	05/16/24	40500	MESSA	2812840000000000	2110	MESSA APR 2024	0.00	7.80
9001	V13079	05/16/24	40500	MESSA	2812840000000000	2120	MESSA APR 2024	0.00	42.68
9001	V13079	05/16/24	40500	MESSA	2812840000000000	2140	MESSA APR 2024	0.00	135.52
9001	V13079	05/16/24	40500	MESSA	2812840000000000	2150	MESSA APR 2024	0.00	20.58
TOTAL CHECK									206.58
9001	V13109	05/29/24	1095	PRESIDIO	2811120000080000	6420	DELL 11" CLAMSHELL	0.00	23,517.00
9001	V13109	05/29/24	1095	PRESIDIO	2811130000070000	6420	DELL 11" CLAMSHELL	0.00	26,733.00
9001	V13109	05/29/24	1095	PRESIDIO	2811120000080000	6420	GOOGLE CHROME MANAG	0.00	3,545.10
9001	V13109	05/29/24	1095	PRESIDIO	2811130000070000	6420	GOOGLE CHROME MANAG	0.00	4,029.90
TOTAL CHECK									57,825.00
9001	V13110	05/29/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT 04.09-05.08	0.00	45.06
9001	V13122	05/31/24	40500	MESSA	2812840000000000	2110	MESSA MAY 2024	0.00	7.80
9001	V13122	05/31/24	40500	MESSA	2812840000000000	2120	MESSA MAY 2024	0.00	42.68
9001	V13122	05/31/24	40500	MESSA	2812840000000000	2140	MESSA MAY 2024	0.00	135.52
9001	V13122	05/31/24	40500	MESSA	2812840000000000	2150	MESSA MAY 2024	0.00	20.58
TOTAL CHECK									206.58
9001	V13123	05/31/24	3163	WESTERN MI HEALTH I	2812840000000000	2130	WMHIP MAY 2024	0.00	1,700.19
9001	V13130	06/05/24	36225	LOWE'S	2812840000000000	5995	TOTES	0.00	238.87
9001	V13143	06/14/24	36225	LOWE'S	2812840000000000	5995	TOTES	0.00	152.41
9001	V13145	06/14/24	2118	RED LETTER PRODUCTI	2812840000000000	3160	GRADUATION SOUND &	0.00	3,800.00
9001	V13156	06/19/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	2,084.80
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	John Deere Original	0.00	58.74
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Ergon	0.00	37.02
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Amazon Basics Recta	0.00	67.48
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Yoico 2Pcs 100 Feet	0.00	79.99
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Lockport Black Gaff	0.00	34.99
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Crucial RAM 8GB DDR	0.00	37.22
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Charging Station fo	0.00	49.95
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	JZCreator USB desk	0.00	15.96
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Short Micro USB Cab	0.00	15.98
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	Fancy Buying 33YDH	0.00	29.99
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	XRDS -RF SDI Connec	0.00	16.99
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	YIHUA 982 Precision	0.00	124.99
9001	V13158	06/19/24	83183	AMAZON	2812840000000000	5995	XRDS -RF 50FT SDI C	0.00	128.93
TOTAL CHECK									698.23
9001	V13161	06/19/24	436	VERIZON WIRELESS	2812840000000000	3410	CELL 05.02-06.01.24	0.00	52.75
9001	V13163	06/30/24	3163	WESTERN MI HEALTH I	2812840000000000	2130	WMHIP JUNE 2024	0.00	1,700.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V13170	06/20/24	40500	MESSA	2812840000000000	2110	MESSA JUNE 2024	0.00	7.80
9001	V13170	06/20/24	40500	MESSA	2812840000000000	2120	MESSA JUNE 2024	0.00	42.68
9001	V13170	06/20/24	40500	MESSA	2812840000000000	2140	MESSA JUNE 2024	0.00	135.52
9001	V13170	06/20/24	40500	MESSA	2812840000000000	2150	MESSA JUNE 2024	0.00	20.58
TOTAL CHECK								0.00	206.58
9001	V13177	06/26/24	436	VERIZON WIRELESS	2812840000000000	3410	HOTSPOT 05.09-06.08	0.00	45.06
9001	V13179	06/27/24	42701	MICHIGAN PUBLIC SCH	2812840000002080	2820	RATE STAB DUE	0.00	1,940.64
TOTAL CASH ACCOUNT								0.00	302,512.92
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 100F	0.00	220.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 75FT	0.00	92.20
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT5E 14F	0.00	20.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT5E 30F	0.00	90.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT5E 50F	0.00	80.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 1FT	0.00	12.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 1FT	0.00	12.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 2FT	0.00	12.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 2FT	0.00	24.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 3FT	0.00	16.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 3FT	0.00	32.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 3FT	0.00	16.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 5FT	0.00	16.00
9020	V12505	09/13/23	558	MONO PRICE	2812840000000000	5995	MONOPRICE CAT6 5FT	0.00	54.00
TOTAL CHECK								0.00	696.20
9020	V12507	09/13/23	1129	SUPER TEACHER WORKS	2811110000060000	6920	SUPER TEACHER WORKS	0.00	375.00
9020	V12579	10/16/23	1123	AMERICAN EXPRESS	2811120000080000	6920	PEARDECK SUBSCRIPTI	0.00	149.99
9020	V12652	11/16/23	1123	AMERICAN EXPRESS	2812840000000000	5991	SUPPLIES	0.00	10.99
9020	V12653	11/16/23	2794	GENERATION GENIUS,	2811120000080000	6420	CLASSROOM PLAN	0.00	175.00
9020	V12654	11/16/23	664	GODADDY.COM	2812840000000000	6920	STANDARD SSL RENEWA	0.00	199.98
9020	V12654	11/16/23	664	GODADDY.COM	2812840000000000	6920	STANDARD UCC RENEWA	0.00	499.98
TOTAL CHECK								0.00	699.96
9020	V12656	11/16/23	1120	J2R CABLING SUPPLIE	2812840000000000	5995	SUPPLIES	0.00	1,043.06
9020	V12658	11/16/23	558	MONO PRICE	2812840000000000	5995	CABLES	0.00	240.42
9020	V12725	12/13/23	2972	GENERAC POWER SYSTE	2811130000070000	4120	11.11.23-11.10.24	0.00	34.99
9020	V12726	12/13/23	2775	GIMKIT, INC	2811130000070000	6920	PRO 11.6.23-11.6.24	0.00	59.88
9020	V12773	01/11/24	1123	AMERICAN EXPRESS	2811130000070000	4120	DELL LCD COVER	0.00	14.66
9020	V12774	01/11/24	2972	GENERAC POWER SYSTE	2811130000070000	4120	12.01.23-11.30.2024	0.00	34.99

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FUND - 28 - TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9020	V12966	04/05/24	1123	AMERICAN EXPRESS	2812840000000000	3220	CBT NUGGETS	0.00	599.00
TOTAL CASH ACCOUNT								0.00	4,134.14
TOTAL FUND								0.00	306,647.06

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FUND - 29 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	9955	04/10/24	2455	IDA PARTY TENT RENT	2912960325070000	7920	DEPOSIT FOR SENIOR	0.00	345.00
9001	V6212	08/03/23	83183	AMAZON	2912960205080000	7920	INDIANA TICKET CO.	0.00	8.79
9001	V6213	08/09/23	42701	MICHIGAN PUBLIC SCH	2912960150062080	2820	RATE STAB DUE	0.00	613.42
9001	V6214	08/09/23	42701	MICHIGAN PUBLIC SCH	2912960150062080	2820	147C(2) ONE-TIME	0.00	357.25
9001	V6216	08/10/23	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Carson Delloso Birt	0.00	9.25
9001	V6218	08/28/23	83183	AMAZON	2912960310070000	7920	Febreze Air Freshen	0.00	10.94
9001	V6218	08/28/23	83183	AMAZON	2912960310070000	7920	Amazon Basics Every	0.00	7.46
9001	V6218	08/28/23	83183	AMAZON	2912960310070000	7920	[100 Count] Clear P	0.00	13.98
9001	V6218	08/28/23	83183	AMAZON	2912960205080000	7920	Dubble Bubble Gum,	0.00	8.30
9001	V6218	08/28/23	83183	AMAZON	2912960205080000	7920	Charms 1034885 Blow	0.00	27.46
TOTAL	CHECK							0.00	68.14
9001	V6220	09/07/23	83183	AMAZON	2912960205080000	7920	72 Pieces Sensory S	0.00	13.99
9001	V6221	09/07/23	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Trend Enterprises H	0.00	11.20
9001	V6222	09/12/23	83183	AMAZON	2912960205080000	7920	SKITTLES, STARBURST	0.00	10.84
9001	V6222	09/12/23	83183	AMAZON	2912960205080000	7920	Blow Pops Assorted	0.00	21.73
TOTAL	CHECK							0.00	32.57
9001	V6226	10/13/23	83183	AMAZON	2912960120060000	7920	Big Joe Milano Kid'	0.00	35.97
9001	V6231	10/25/23	83183	AMAZON	2912960203080000	7920	LIBRARY BKS PO22003	0.00	26.31
9001	V6240	11/20/23	1123	AMERICAN EXPRESS	29	9020	OCT CHARGES	0.00	2,326.59
9001	V6242	12/08/23	83183	AMAZON	2912960205080000	7920	RFAQK Inflated Air	0.00	17.99
9001	V6242	12/08/23	83183	AMAZON	2912960205080000	7920	RFAQK Inflated Air	0.00	17.99
9001	V6242	12/08/23	83183	AMAZON	2912960205080000	7920	9Pcs Magnetic Rings	0.00	9.99
9001	V6242	12/08/23	83183	AMAZON	2912960205080000	7920	CHESNIEW Inflatable	0.00	17.09
TOTAL	CHECK							0.00	63.06
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Pasimy 16 Pcs 80s T	0.00	9.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	80s 90s Party Decor	0.00	15.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	MANSTARSI Disco Par	0.00	14.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	90s 80s Theme Ballo	0.00	18.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	12 Pcs Vinyl Record	0.00	12.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Dreamtop 16Pcs Sash	0.00	13.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Set of 5 Groovy Hip	0.00	7.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Back to 50's Sock H	0.00	21.32
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	50's Sock Hop - 195	0.00	15.99
9001	V6256	01/26/24	83183	AMAZON	2912960309070000	7920	Crackers Variety Pa	0.00	39.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	I-MART Blank Satin	0.00	7.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	30 pcs 90s Party De	0.00	11.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Facmogu Retro Micro	0.00	8.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Beistle 3-D 50's Cr	0.00	7.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	FECEDY 2pcs 3ft x 8	0.00	6.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	AceList 20 LED Disc	0.00	25.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Bedwina Retro Hippy	0.00	8.49
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	20 Pcs 50s Party Si	0.00	8.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	2 Pcs Antique Royal	0.00	28.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	Aneco 6 Pack 50s Se	0.00	8.99
9001	V6256	01/26/24	83183	AMAZON	2912960325070000	7920	xo, Fetti Disco Bal	0.00	12.99
TOTAL CHECK								0.00	309.80
9001	V6263	02/22/24	83183	AMAZON	2912960325070000	7920	Get Well Soon Gifts	0.00	36.99
9001	V6264	02/28/24	83183	AMAZON	2912960318070000	7920	Magic Tree House Bo	0.00	90.30
9001	V6264	02/28/24	83183	AMAZON	2912960318070000	7920	who was? and What I	0.00	77.98
TOTAL CHECK								0.00	168.28
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	Giraffe Manufacturi	0.00	8.95
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	Amazon Basics Woodc	0.00	16.42
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	TeeTurtle - The Ori	0.00	15.00
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	Assorted Candy Vari	0.00	27.51
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	PoVwlty wearable Sh	0.00	21.88
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	PoVwlty wearable Sh	0.00	21.88
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	VESPRO 24 Pcs Easte	0.00	14.99
9001	V6276	04/10/24	83183	AMAZON	2912960313070000	7920	Avery Economy View	0.00	4.80
9001	V6276	04/10/24	83183	AMAZON	2912960309070000	7920	Takis Mini 25 pc /	0.00	14.24
9001	V6276	04/10/24	83183	AMAZON	2912960309070000	7920	Yerba Mate Bombilla	0.00	6.96
9001	V6276	04/10/24	83183	AMAZON	2912960309070000	7920	Las Posadas Mexican	0.00	22.75
9001	V6276	04/10/24	83183	AMAZON	2912960309070000	7920	Pureegg Small Gift	0.00	7.99
TOTAL CHECK								0.00	183.37
9001	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Saintrygo 12 Pcs Pr	0.00	29.99
9001	V6285	05/10/24	1123	AMERICAN EXPRESS	29	9020	AMEX APRIL CHARGES	0.00	716.64
9001	V6286	05/14/24	83183	AMAZON	2912960205080000	7920	1000 Tactical Raffl	0.00	8.95
9001	V6288	05/21/24	83183	AMAZON	2912960310070000	7920	Seasoning Bundle -	0.00	11.11
9001	V6292	06/14/24	1123	AMERICAN EXPRESS	29	9020	MAY AMEX CHARGES	0.00	9,067.34
TOTAL CASH ACCOUNT								0.00	14,444.01
9010	6271	04/01/24	83378	CASH	2912960362070000	7920	CASH BOX FOR PROM T	0.00	200.00
9010	9852	07/27/23	2164	PRODIGY, INC	2912960308070000	7920	SLXD PURCHASE	0.00	1,220.00
9010	9852	07/27/23	2164	PRODIGY, INC	2912960308070000	7920	SLXD DUAL RECEIVERS	0.00	7,590.50
TOTAL CHECK								0.00	8,810.50
9010	9853	07/27/23	3068	ADRIAN TEAM CAMP	2912960502000000	7920	TEAM CAMP JULY 2023	0.00	548.00
9010	9854	07/27/23	3082	DECORATIVE SOUND	2912960362070000	7920	DEPOSIT FOR DJ FOR	0.00	100.00

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9010	9855	08/03/23	63680	SHELBURNE ADVERTISI	2912960310070000	7920	HANG TAGS STOCK .03	0.00	425.85
9010	9855	08/03/23	63680	SHELBURNE ADVERTISI	2912960310070000	7920	ESTIMATED SHIPPING/	0.00	27.00
TOTAL CHECK								0.00	452.85
9010	9856	08/03/23	70661	SYLVAN STUDIO	2912960205080000	7920	STUDENT OF YEAR PLA	0.00	35.00
9010	9856	08/03/23	70661	SYLVAN STUDIO	2912960205080000	7920	STUDENT OF YEAR PLA	0.00	70.00
TOTAL CHECK								0.00	105.00
9010	9857	08/17/23	2967	ALL HEART ATHLETICS	2912960310070000	7920	ITEM #VAL1810 - FOR	0.00	20.00
9010	9858	08/17/23	2930	ROCHESTER 100 INC	2912960120060000	7920	NICKY'S ENGLISH COM	0.00	1,992.00
9010	9859	08/17/23	354	SDI INNOVATIONS	2912960205080000	7920	STUDENT PLANNERS	0.00	1,742.40
9010	9859	08/17/23	354	SDI INNOVATIONS	2912960205080000	7920	ESTIMATED SHIPPING/	0.00	261.36
TOTAL CHECK								0.00	2,003.76
9010	9860	08/28/23	83378	CASH	2912960512000000	7920	VBALL CONCESSIONS B	0.00	50.00
9010	9861	09/07/23	2967	ALL HEART ATHLETICS	2912960309070000	7920	GD110 BLACK S/S T-S	0.00	85.00
9010	9861	09/07/23	2967	ALL HEART ATHLETICS	2912960309070000	7920	VINYL HEAT PRESS #3	0.00	170.00
TOTAL CHECK								0.00	255.00
9010	9862	09/19/23	34151	JOSTENS	2912960309070000	7920	DIPLOMA	0.00	4.85
9010	9862	09/19/23	34151	JOSTENS	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	14.80
9010	9863	09/26/23	83378	CASH	2912960313070000	7920	LEADERSHIP CASH BOX	0.00	100.00
9010	9863	09/26/23	83378	CASH	2912960325070000	7920	STUDENT COUNCIL CAS	0.00	100.00
TOTAL CHECK								0.00	200.00
9010	9864	09/29/23	83378	CASH	2912960364070000	7920	STARTING CASH FOR C	0.00	50.00
9010	9865	09/29/23	83444	MARGIE THOMSON	2912960308070000	7920	REIMB FOR DRAMA	0.00	27.25
9010	9866	09/29/23	83568	NEFF CO	2912960309070000	7920	CH1LT- CHENILLE SIN	0.00	875.00
9010	9866	09/29/23	83568	NEFF CO	2912960309070000	7920	EMWDS- EMBROIDERY C	0.00	185.00
9010	9866	09/29/23	83568	NEFF CO	2912960309070000	7920	MI130G - LAMP FP KN	0.00	115.00
9010	9866	09/29/23	83568	NEFF CO	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	58.75
TOTAL CHECK								0.00	1,233.75
9010	9867	09/29/23	3100	RICO SOUNDS	2912960325070000	7920	2023-2024 HOMECOMIN	0.00	400.00
9010	9868	09/29/23	1656	WALSWORTH	2912960312070000	7920	YEARBOOK- FIRST DEP	0.00	7,506.54
9010	9869	10/06/23	706	EDUCATIONAL THEATRE	2912960308070000	7920	MEMBERSHIP RENEWEL	0.00	129.00
9010	9870	10/06/23	962	KREPS APPLE BARN	2912960120060000	7920	FIELD TRIP ON 09.26	0.00	768.00
9010	9871	10/06/23	41112	MASSP	2912960209080000	7920	MIDDLE LEVEL LIFTOF	0.00	413.00
9010	9872	10/06/23	45505	MONROE COUNTY COMMU	2912960120060000	7920	FIELD TRIP TO MCCC	0.00	472.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	9873	10/06/23	2941	MICHIGAN STATE UNIV	2912960334070000	7920	2023-2024 FALL PDI	0.00	295.00
9010	9874	10/06/23	52456	ORIENTAL TRADING CO	2912960313070000	7920	BLUE FLOWER LEIS 12	0.00	33.32
9010	9874	10/06/23	52456	ORIENTAL TRADING CO	2912960313070000	7920	YELLOW FLOWER LEIS	0.00	33.32
TOTAL CHECK									66.64
9010	9875	10/06/23	3101	PIONEER DRAMA SERVI	2912960308070000	7920	SCRIPT- CHARACTERS	0.00	131.25
9010	9875	10/06/23	3101	PIONEER DRAMA SERVI	2912960308070000	7920	PERFORMACE CHARACTE	0.00	130.00
9010	9875	10/06/23	3101	PIONEER DRAMA SERVI	2912960308070000	7920	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									276.25
9010	9876	10/06/23	3003	WORLDSTRIDES	2912960201080000	7920	UM FUNDRAISER	0.00	3,850.96
9010	9877	10/13/23	83378	CASH	2912960313070000	7920	CASH BOX	0.00	150.00
9010	9878	10/13/23	510	POSITIVE PROMOTIONS	2912960209080000	7920	RED RIBBON WEEK BRA	0.00	325.00
9010	9878	10/13/23	510	POSITIVE PROMOTIONS	2912960209080000	7920	ESTIMATED SHIPPING/	0.00	40.95
TOTAL CHECK									365.95
9010	9879	10/19/23	3003	WORLDSTRIDES	2912960201080000	7920	UM FUNDRAISER	0.00	1,301.70
9010	9880	10/25/23	83378	CASH	2912960318070000	7920	CASH BOX FOR IVC VB	0.00	300.00
9010	9881	10/25/23	3106	COURTYARD INDIANAPO	2912960334070000	7920	HOTEL STAY FOR C. L	0.00	1,467.18
9010	9882	10/25/23	3105	MONROE SENIOR CITIZ	2912960333070000	7920	DONATION FOR	0.00	289.00
9010	9883	10/25/23	46700	MONROE SPORTS VARS	2912960325070000	7920	T-SHIRTS	0.00	390.00
9010	9884	11/02/23	83709	BLISSFIELD SCHOOLS	2912960334070000	7920	CHARTER BUS FOR 7 S	0.00	1,004.92
9010	9885	11/02/23	83378	CASH	2912960209080000	7920	CASH BOX FOR MS STU	0.00	100.00
9010	9886	11/13/23	2967	ALL HEART ATHLETICS	2912960329070000	7920	GD207 T-SHIRTS	0.00	97.20
9010	9886	11/13/23	2967	ALL HEART ATHLETICS	2912960329070000	7920	GD188 LONG SLEEVE T	0.00	22.95
9010	9886	11/13/23	2967	ALL HEART ATHLETICS	2912960329070000	7920	SCREEN PRINTING	0.00	249.07
TOTAL CHECK									369.22
9010	9887	11/13/23	1640	JENNIFER FORD	2912960204080000	7920	COSTCO & DOLLAR GEN	0.00	117.12
9010	9888	11/13/23	83637	MILAN HIGH SCHOOL	2912960334070000	7920	DUCK PIN BOWLING	0.00	160.00
9010	9889	11/13/23	2780	SCHOLASTIC BOOK FAI	2912960205080000	7920	PAYMENT FOR MS BOOK	0.00	4,767.78
9010	9890	11/13/23	71501	THE FLOWER MARKET	2912960310070000	7920	FUNERAL FLOWERS FOR	0.00	150.00
9010	9891	11/15/23	83378	CASH	2912960308070000	7920	CASH FOR DRAMA TICK	0.00	400.00
9010	9892	11/20/23	83709	BLISSFIELD SCHOOLS	2912960334070000	7920	1/6 BUS PARKING PAS	0.00	21.00

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9010	9893	11/20/23	962	KREPS APPLE BARN	2912960205080000	7920	DONUTS & CIDER	0.00	430.00
9010	9894	11/27/23	2967	ALL HEART ATHLETICS	2912960204080000	7920	TSHIRTS FOR IDA XMA	0.00	622.75
9010	9895	11/27/23	83378	CASH	2912960363070000	7920	STARTING CASH BOX	0.00	50.00
9010	9896	11/27/23	3122	DG SOUTH	2912960504000000	7920	TUMBLING CLASSES FO	0.00	576.00
9010	9897	11/27/23	83444	MARGIE THOMSON	2912960308070000	7920	REIMB FOR DRAMA SUP	0.00	146.67
9010	9898	11/27/23	3003	WORLDSTRIDES	2912960201080000	7920	IDA 8TH GRADE TRIP	0.00	8,834.00
9010	9898	11/27/23	3003	WORLDSTRIDES	2912960201080000	7920	IDA 8TH GRADE TRIP	0.00	-8,834.00
TOTAL CHECK								0.00	0.00
9010	9899	12/04/23	3009	ASHLEY SNYDER	2912960363070000	7920	CONCESSION REIMB	0.00	305.89
9010	9900	12/04/23	195	JASON LATKOFISKY	2912960209080000	7920	DJ FOR 7TH & 8TH GR	0.00	200.00
9010	9901	12/04/23	34151	JOSTENS	2912960309070000	7920	DIPLOMAS FOR 2024 G	0.00	543.20
9010	9901	12/04/23	34151	JOSTENS	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	19.95
9010	9901	12/04/23	34151	JOSTENS	2912960309070000	7920	DIPLOMA COVERS FOR	0.00	476.25
9010	9901	12/04/23	34151	JOSTENS	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	35.95
TOTAL CHECK								0.00	1,075.35
9010	9902	12/04/23	1635	KEY CLUB INTERNATIO	2912960333070000	7920	15 MEMBERS 2023-202	0.00	210.00
9010	9903	12/04/23	3002	ROXANNE PFEIFFER	2912960363070000	7920	CONCESSION REIMB	0.00	138.78
9010	9904	12/08/23	1071	ANITA ROBERTS	2912960204080000	7920	REIMB GIFT CARDS	0.00	50.00
9010	9905	12/08/23	83378	CASH	2912960313070000	7920	CASH BOX	0.00	50.00
9010	9906	12/08/23	46700	MONROE SPORTS VARS	2912960318070000	7920	PURPLE TSHIRTS	0.00	112.00
9010	9907	12/08/23	1482	MUSIC THEATRE INTER	2912960308070000	7920	SHOWKIT ROYALTY FOR	0.00	750.00
9010	9907	12/08/23	1482	MUSIC THEATRE INTER	2912960308070000	7920	NON REFUNDABLE MATE	0.00	695.00
9010	9907	12/08/23	1482	MUSIC THEATRE INTER	2912960308070000	7920	SHOWKIT SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,490.00
9010	9908	12/14/23	3009	ASHLEY SNYDER	2912960363070000	7920	GFS RECEIPT REIMB	0.00	153.56
9010	9909	12/14/23	3110	CAR STICKERS INC	2912960309070000	7920	IDA BLUESTREAK PRID	0.00	213.00
9010	9910	12/14/23	3103	LISA JOANNE MUSHUNG	2912960417000000	7920	U OF M CONCESSIONS	0.00	1,288.80
9010	9911	12/14/23	3128	TOM HOFFMAN	2912960209080000	7920	LUMBER FOR FLOAT	0.00	100.00
9010	9912	12/21/23	3005	BETHANY KREPS	2912960363070000	7920	WATER & GATORADE	0.00	50.96
9010	9913	12/21/23	3122	DG SOUTH	2912960504000000	7920	TUMBLING CLASSES	0.00	816.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	9914	12/21/23	1640	JENNIFER FORD	2912960204080000	7920	GLOW STICKS	0.00	63.62
9010	9915	12/21/23	3002	ROXANNE PFEIFFER	2912960363070000	7920	CHICK-FIL-A	0.00	300.00
9010	9915	12/21/23	3002	ROXANNE PFEIFFER	2912960363070000	7920	AMAZON CANDY	0.00	72.37
TOTAL CHECK								0.00	372.37
9010	9916	01/11/24	3003	WORLDSTRIDES	2912960201080000	7920	WASHINGTON SC TRIP	0.00	2,707.95
9010	9917	01/11/24	3003	WORLDSTRIDES	2912960201080000	7920	IDA 8TH GR DC TRIP	0.00	8,834.00
9010	9918	01/19/24	3009	ASHLEY SNYDER	2912960363070000	7920	TIFFANY'S PIZZA REI	0.00	37.50
9010	9919	01/19/24	3005	BETHANY KREPS	2912960363070000	7920	REIMB FOR CONCESSIO	0.00	61.23
9010	9920	01/19/24	83378	CASH	2912960325070000	7920	WINTERFEST DANCE	0.00	50.00
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	49T3 PERCY JACKSON	0.00	29.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	30X3 DRAGON GIRLS 9	0.00	38.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	GORDON KORMAN 5 PAC	0.00	19.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	54T1 PET LOVERS PAC	0.00	19.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	71Y3 WINGS OF FIRE	0.00	89.90
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	125499 STORY THIEVE	0.00	32.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	123692 WHERE IS..?	0.00	31.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	123445 DRAGON MASTE	0.00	78.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	123429 UNICORN DIAR	0.00	24.99
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	131646 CLASSROOM FA	0.00	40.00
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	128873 TEACHER FAVO	0.00	40.00
9010	9921	01/19/24	485	SCHOLASTIC BOOK	CLU 2912960318070000	7920	128733 TEACHER 20 P	0.00	40.00
TOTAL CHECK								0.00	487.82
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	123692 WHERE IS...?	0.00	31.99
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	122942 NATIONAL GEO	0.00	17.99
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	41K1 I CAN READ! WI	0.00	24.99
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	32T1 I SURVIVED 22-	0.00	79.99
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	27K1 FLU GUY 10 PK	0.00	29.99
9010	9922	01/19/24	61800	SCHOLASTIC INC	2912960318070000	7920	6J1 BISCUIT READER	0.00	23.99
TOTAL CHECK								0.00	208.94
9010	9923	01/19/24	1656	WALSWORTH	2912960312070000	7920	DEPOSIT FOR YEARBOO	0.00	1,851.50
9010	9924	01/26/24	3009	ASHLEY SNYDER	2912960363070000	7920	GFS RECEIPT	0.00	88.43
9010	9925	01/26/24	2035	CARL PARRY	2912960325070000	7920	DJ FOR 2024 WINTERF	0.00	500.00
9010	9926	01/26/24	83378	CASH	2912960364070000	7920	WINTERFEST CASH BOX	0.00	100.00
9010	9927	01/26/24	3158	MARY HECK	2912960363070000	7920	SAM'S CLUB REIMB	0.00	249.55
9010	9928	02/01/24	1502	HOWELL NATURE CENTE	2912960110060000	7920	4TH GRADE DAY TRIP	0.00	634.00
9010	9929	02/01/24	3162	KELLY RIGGS	2912960363070000	7920	LITTLE CAESAR RECEI	0.00	31.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	9930	02/01/24	1895	MICHIGAN FARM BUREA	2912960120060000	7920	FARM SCIENCE LAB -	0.00	1,000.00
9010	9931	02/01/24	3160	RILEE WEATHERHOLT	2912960325070000	7920	KROGER RECEIPT	0.00	60.00
9010	9932	02/01/24	3002	ROXANNE PFEIFFER	2912960363070000	7920	CHICK-FIL-A RECEIPT	0.00	250.00
9010	9933	02/08/24	1857	AMY HYNDMAN	2912960361070000	7920	MICHAEL'S & AMAZON	0.00	94.25
9010	9934	02/08/24	83378	CASH	2912960313070000	7920	CASH BOX FOR CHARIT	0.00	100.00
9010	9935	02/08/24	2590	SACHA MOORE	2912960361070000	7920	KALAHARI RECEIPT	0.00	500.00
9010	9936	02/08/24	2686	SES GRAPHICS	2912960361070000	7920	PROM TICKETS	0.00	152.49
9010	9937	02/12/24	480	BOTTLING GROUP, LLC	2912960209080000	7920	CRUSH POP SALES	0.00	1,320.50
9010	9938	02/15/24	3005	BETHANY KREPS	2912960363070000	7920	REIMB CONCESSION IT	0.00	262.50
9010	9939	02/15/24	3166	CHADTOUGH DEFEAT DI	2912960313070000	7920	CHARITY BBALL GAME	0.00	1,000.00
9010	9940	02/15/24	3158	MARY HECK	2912960363070000	7920	REIMB CONCESSION IT	0.00	333.69
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	140562 NANCY DREW C	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	140257 HUGLESS DOUG	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	140208 PURRMAIDS #5	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	THE BERNSTEIN BEAR	0.00	7.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139929 THE BERENSTA	0.00	7.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139903 PURRMAIDS #3	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139861 PURRMAIDS #2	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139671 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139663 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139655 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139630 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139622 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139614 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139606 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139598 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139580 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139572 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139564 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139556 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139549 MAGIC TREEHO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139416 I CAN READ W	0.00	24.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139093 SPRING CHPAT	0.00	19.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	138822 FALLING SHOR	0.00	10.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	138640 THIRD GRADE	0.00	2.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	134276 CLASSROOM LI	0.00	40.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	134086 CLASSRRROM LI	0.00	40.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	70Y5 UPSIDE-DOWN MA	0.00	35.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	70T5 THE TRIALS OF	0.00	34.99

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9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	68J5 SPRING FRIENDS	0.00	19.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	137436 FOXCRAFT: TH	0.00	9.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	59Y5 SLACKER	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	55K5 NATIONAL GEOGR	0.00	35.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	54Y5 PUPPIES, DOGS,	0.00	4.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	50T5 PERCY JACKSON	0.00	29.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	139238 THE SUMMER B	0.00	3.98
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	44K5 JUNIE B JONES	0.00	15.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	39T5 THE LOVE PUG	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	35X5 MYSTERIES ACCO	0.00	6.00
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	28K5 FLY GUY PRESEN	0.00	14.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	20X5 DRAGON MASTERS	0.00	21.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	24T5 FOOTBALL FICTI	0.00	9.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	136735 THE WESTING	0.00	2.99
9010	9941	02/15/24	61800	SCHOLASTIC INC	2912960318070000	7920	19I5 LILLY'S PURPLE	0.00	8.00
TOTAL CHECK								0.00	548.69
9010	9942	02/22/24	1927	DETROIT REGIONAL DO	2912960313070000	7920	CHARITY BBALL GAME	0.00	225.00
9010	9943	02/22/24	2941	MICHIGAN STATE UNIV	2912960334070000	7920	REGISTRATIONS	0.00	196.00
9010	9943	02/22/24	2941	MICHIGAN STATE UNIV	2912960334070000	7920	DAY 1 LUNCH	0.00	91.00
9010	9943	02/22/24	2941	MICHIGAN STATE UNIV	2912960334070000	7920	DAY 1 DINNER	0.00	91.00
9010	9943	02/22/24	2941	MICHIGAN STATE UNIV	2912960334070000	7920	DAY 2 LUNCH	0.00	91.00
TOTAL CHECK								0.00	469.00
9010	9944	02/22/24	2780	SCHOLASTIC BOOK FAI	2912960205080000	7920	BOOK FAIR PYMT	0.00	3,503.87
9010	9945	02/28/24	3012	IDA TRAP TEAM	2912960514000000	7920	LA-Z-BOY DONATION	0.00	1,000.00
9010	9946	03/14/24	83378	CASH	2912960308070000	7920	CHANGE FOR TICKETS	0.00	400.00
9010	9947	03/14/24	1641	LEUKEMIA & LYMPHOMA	2912960318070000	7920	PENNIES FOR PATIENT	0.00	1,140.50
9010	9948	03/14/24	926	TOLEDO ZOO	2912960363070000	7920	IDA PROM DEPOSIT	0.00	1,000.00
9010	9949	03/21/24	1963	LAMOUR PRINTING, LL	2912960362070000	7920	#10 ENVELOPES	0.00	45.00
9010	9949	03/21/24	1963	LAMOUR PRINTING, LL	2912960362070000	7920	TICKETS	0.00	70.00
TOTAL CHECK								0.00	115.00
9010	9950	04/03/24	2967	ALL HEART ATHLETICS	2912960204080000	7920	RERUN LIGHT UP SHIR	0.00	263.00
9010	9951	04/03/24	16108	DUNDEE LUMBER COMPA	2912960329070000	7920	FIBERON PARAMOUNT P	0.00	410.97
9010	9952	04/03/24	34151	JOSTENS	2912960309070000	7920	DIPLOMA	0.00	9.70
9010	9952	04/03/24	34151	JOSTENS	2912960309070000	7920	CERTIFICATE OF COMP	0.00	4.85
9010	9952	04/03/24	34151	JOSTENS	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	24.50
9010	9953	04/03/24	891	TERA SHAFFER	2912960362070000	7920	AMAZON & BALLOONS	0.00	341.65
9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM T SHIRT - SM	0.00	56.52

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9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	197.82
9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	466.29
9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	310.86
9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	98.91
9010	9954	04/10/24	1901	CUSTOM INK, LLC	2912960130060000	7920	ESTIMATED SHIPPING/	0.00	84.22
TOTAL CHECK								0.00	1,214.62
9010	9956	04/10/24	46700	MONROE SPORTS VARS	2912960325070000	7920	T-SHIRTS	0.00	448.00
9010	9956	04/10/24	46700	MONROE SPORTS VARS	2912960325070000	7920	T-SHIRTS XX LARGE	0.00	30.00
9010	9956	04/10/24	46700	MONROE SPORTS VARS	2912960325070000	7920	T-SHIRTS XXXL	0.00	40.00
TOTAL CHECK								0.00	518.00
9010	9957	04/10/24	3183	PAHLE ENTERTAINMENT	2912960363070000	7920	DJ DEPOSIT 2025 PRO	0.00	200.00
9010	9958	04/10/24	61800	SCHOLASTIC INC	2912960318070000	7920	144234 OWL DIARIES	0.00	31.99
9010	9958	04/10/24	61800	SCHOLASTIC INC	2912960318070000	7920	46J7 MY FIRST I CAN	0.00	19.99
9010	9958	04/10/24	61800	SCHOLASTIC INC	2912960318070000	7920	ESTIMATED SHIPPING/	0.00	3.12
TOTAL CHECK								0.00	55.10
9010	9959	04/17/24	3082	DECORATIVE SOUND	2912960362070000	7920	IDA PROM DJ	0.00	595.00
9010	9960	04/17/24	3029	FUNKY DAWGS LLC	2912960325070000	7920	SENIOR PICNIC DEPOS	0.00	600.00
9010	9960	04/17/24	3029	FUNKY DAWGS LLC	2912960325070000	7920	SENIOR PICNIC DEPOS	0.00	-600.00
TOTAL CHECK								0.00	0.00
9010	9961	04/17/24	46700	MONROE SPORTS VARS	2912960201080000	7920	WASHINGTON DC SHIRT	0.00	924.00
9010	9961	04/17/24	46700	MONROE SPORTS VARS	2912960201080000	7920	WASHINGTON DC SHIRT	0.00	45.00
9010	9961	04/17/24	46700	MONROE SPORTS VARS	2912960201080000	7920	WASHINGTON DC SHIRT	0.00	11.00
9010	9961	04/17/24	46700	MONROE SPORTS VARS	2912960201080000	7920	WASHINGTON DC SHIRT	0.00	13.00
TOTAL CHECK								0.00	993.00
9010	9962	04/17/24	3045	RRCL ENTERPRISES	2912960309070000	7920	CUSTOM NEON CLOCK	0.00	318.00
9010	9962	04/17/24	3045	RRCL ENTERPRISES	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	63.50
TOTAL CHECK								0.00	381.50
9010	9963	04/23/24	3194	CAITLIN RYAN	2912960303070000	7920	PANERA BREAD	0.00	82.47
9010	9963	04/23/24	3194	CAITLIN RYAN	2912960310070000	7920	KROGER	0.00	55.11
TOTAL CHECK								0.00	137.58
9010	9964	04/23/24	3122	DG SOUTH	2912960504000000	7920	17 ATHLETES - 2 WKS	0.00	408.00
9010	9965	04/23/24	3196	EMMY'S KITCHEN LLC	2912960362070000	7920	IDA PROM DESSERTS	0.00	990.00
9010	9966	04/23/24	195	JASON LATKOFSKY	2912960209080000	7920	DJ FOR 7TH & 8TH GR	0.00	250.00
9010	9967	04/23/24	1640	JENNIFER FORD	2912960204080000	7920	TARGET & COSTCO	0.00	122.29
9010	9968	04/23/24	3161	KURT NIELSON PHOTOG	2912960362070000	7920	2024 PROM PHOTOGRAP	0.00	700.00
9010	9969	04/23/24	2950	MARK COTTER	2912960209080000	7920	PHOTO BOOTH FOR SPR	0.00	500.00

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9010	9970	04/23/24	3195	MILAN BOYS BASKETBA	2912960502000000	7920	2024 SUMMER LEAGUE	0.00	400.00
9010	9971	04/23/24	2984	NAZARETH HALL	2912960362070000	7920	FINAL PYMT FOR PROM	0.00	12,340.60
9010	9972	04/26/24	3029	FUNKY DAWGS LLC	2912960325070000	7920	SENIOR PICNIC DEPOS	0.00	600.00
9010	9973	05/01/24	83378	CASH	2912960313070000	7920	MOTHER'S DAY FLOWER	0.00	100.00
9010	9974	05/01/24	2364	HOBYS YOUTH LEADERSH	2912960313070000	7920	SOPHOMORE LEADERSHI	0.00	300.00
9010	9975	05/01/24	2865	NIMCO, INC	2912960209080000	7920	GUM TO PROMOTE BEIN	0.00	500.00
9010	9976	05/01/24	1907	THE EDISON INSTITUT	2912960205080000	7920	TRIP TO HENRY FORD	0.00	266.00
9010	9976 v	05/01/24	1907	THE EDISON INSTITUT	2912960205080000	7920	TRIP TO HENRY FORD	0.00	-266.00
TOTAL CHECK								0.00	0.00
9010	9977	05/01/24	1681	TOLEDO MUD HENS BAS	2912960205080000	7920	IDA MS 7TH GRADE TR	0.00	1,471.00
9010	9978	05/01/24	1907	THE EDISON INSTITUT	2912960205080000	7920	REF PO#2400979	0.00	266.00
9010	9979	05/03/24	83378	CASH	2912960334070000	7920	GREENHOUSE SALE MON	0.00	100.00
9010	9980	05/07/24	83378	CASH	2912960313070000	7920	MENTAL HEALTH EVENT	0.00	100.00
9010	9981	05/07/24	2328	DENISE MCCLELLAN	2912960325070000	7920	TEACHER APPREC. REI	0.00	393.88
9010	9982	05/07/24	3200	JOEY BOUCHER	2912960308070000	7920	PARTY CITY DRAMA SU	0.00	88.46
9010	9983	05/07/24	83444	MARGIE THOMSON	2912960308070000	7920	INDUCT. & PLAY REIM	0.00	612.44
9010	9984	05/07/24	46700	MONROE SPORTS VARS	2912960313070000	7920	MENTAL HEALTH T-SHI	0.00	903.00
9010	9984	05/07/24	46700	MONROE SPORTS VARS	2912960313070000	7920	MENTAL HEALTH XXL	0.00	63.00
9010	9984	05/07/24	46700	MONROE SPORTS VARS	2912960313070000	7920	MENTAL HEALTH XXXL	0.00	22.00
TOTAL CHECK								0.00	988.00
9010	9985	05/07/24	3199	SYDNEY POLEY	2912960308070000	7920	INDUCT. CEREMONY RE	0.00	111.07
9010	9986	05/07/24	1907	THE EDISON INSTITUT	2912960205080000	7920	GREENFIELD VILLAGE	0.00	1,898.50
9010	9987	05/14/24	83378	CASH	2912960363070000	7920	CASH BOX FOR CEDAR	0.00	50.00
9010	9988	05/14/24	1639	JENNIFER BLACK	2912960204080000	7920	ICE CREAM SOCIAL RE	0.00	177.12
9010	9989	05/14/24	1895	MICHIGAN FARM BUREA	2912960120060000	7920	FARM SCIENCE LAB -	0.00	1,100.00
9010	9990	05/14/24	46700	MONROE SPORTS VARS	2912960309070000	7920	DECISION DAY SHIRTS	0.00	768.00
9010	9990	05/14/24	46700	MONROE SPORTS VARS	2912960309070000	7920	DECISION DAY SHIRTS	0.00	60.00
9010	9990	05/14/24	46700	MONROE SPORTS VARS	2912960309070000	7920	DECISION DAY SHIRTS	0.00	36.00
9010	9990	05/14/24	46700	MONROE SPORTS VARS	2912960309070000	7920	DECISION DAY SHIRTS	0.00	42.00
TOTAL CHECK								0.00	906.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	9991	05/21/24	3185	ADAMS SWEET TOOTH L	2912960325070000	7920	FINAL PYMT SNR PICN	0.00	200.00
9010	9992	05/21/24	2941	MICHIGAN STATE UNIV	2912960334070000	7920	CDE SPRING SKILLS C	0.00	50.00
9010	9993	05/21/24	1748	MICHIGAN YEARBOOK T	2912960312070000	7920	2024 MI SPRING YEAR	0.00	340.00
9010	9994	05/21/24	1898	POUPARD MOONWALKS L	2912960325070000	7920	INFLATABLES- SENIOR	0.00	500.00
9010	9995	05/29/24	3029	FUNKY DAWGS LLC	2912960325070000	7920	SENIOR PICNIC BALAN	0.00	600.00
9010	9996	05/29/24	1963	LAMOUR PRINTING, LL	2912960309070000	7920	SIGNS W/STAKES	0.00	893.00
9010	9997	05/29/24	3091	LANDON LINKS	2912960120060000	7920	REPTILE ROAD SHOW O	0.00	500.00
9010	9998	06/05/24	1857	AMY HYNDMAN	2912960361070000	7920	REIMB FOR SUPPLIES	0.00	7,730.35
9010	9999	06/05/24	2455	IDA PARTY TENT RENT	2912960309070000	7920	CHAIRS FOR GRADUATI	0.00	250.00
9010	10000	06/05/24	2590	SACHA MOORE	2912960361070000	7920	REIMB	0.00	692.66
9010	10000	06/05/24	2590	SACHA MOORE	2912960361070000	7920	REIMBURSEMENT	0.00	4,175.00
TOTAL	CHECK							0.00	4,867.66
9010	10001	06/05/24	2780	SCHOLASTIC BOOK FAI	2912960205080000	7920	IDA MS BOOKFAIR	0.00	2,517.50
9010	10002	06/05/24	3215	SERVICES BY WENDI I	2912960507000000	7920	LIVE PERFORMANCE NU	0.00	826.96
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - YOUTH MED	0.00	48.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - YOUTH LAR	0.00	192.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - YOUTH XLA	0.00	102.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - ADULT SMA	0.00	150.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT ADULT MED.	0.00	102.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - ADULT LAR	0.00	84.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - ADULT XLA	0.00	54.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	T SHIRT - ADULT 2XL	0.00	12.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	88.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	352.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	187.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	275.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	187.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	154.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	99.00
9010	10003	06/05/24	3198	STEP SCREEN PRINTIN	2912960110060000	7920	PINWHEEL TIE-DYED T	0.00	22.00
TOTAL	CHECK							0.00	2,108.00
9010	10004	06/14/24	16110	DUNDEE COMMUNITY SC	2912960150060000	7920	SAFETY CITY POOL RE	0.00	120.00
9010	10005	06/14/24	1783	SHERRY KUHN	2912960361070000	7920	REIMB GFS	0.00	151.76
9010	10006	06/19/24	70661	SYLVAN STUDIO	2912960205080000	7920	STUDENT OF THE YEAR	0.00	36.50
9010	10006	06/19/24	70661	SYLVAN STUDIO	2912960205080000	7920	INDIVIDUAL STUDENT	0.00	73.00
TOTAL	CHECK							0.00	109.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	10007	06/26/24	3068	ADRIAN TEAM CAMP	2912960502000000	7920	TEAM BASKETBALL CAM	0.00	449.00
9010	10008	06/26/24	3230	ARBOR PREP HIGH SCH	2912960502000000	7920	JV BASKETBALL	0.00	300.00
9010	10009	06/26/24	3202	WRISTBAND RESOURCES	2912960120060000	7920	TYVEK WRIST BANDS -	0.00	150.00
9010	10009	06/26/24	3202	WRISTBAND RESOURCES	2912960120060000	7920	QUICK PRINT PLATE C	0.00	45.00
TOTAL CHECK									195.00
9010	V6210	07/13/23	1123	AMERICAN EXPRESS	29	9020	AMEX JUNE CHARGES	0.00	8,827.83
9010	V6211	07/27/23	48606	NASSP	2912960318070000	7920	NHS ANNUAL MEMBERSH	0.00	385.00
9010	V6212	08/03/23	83183	AMAZON	2912960206080000	7920	Snack Chest Snacks	0.00	69.99
9010	V6212	08/03/23	83183	AMAZON	2912960206080000	7920	Dessie 100 Unique B	0.00	39.99
TOTAL CHECK									109.98
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	KINGYAO Squishies S	0.00	8.99
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	Bloranda 24 Pack 15	0.00	22.84
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	Veggicy 808Pcs Part	0.00	36.98
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	Raymond Geddes Mile	0.00	17.26
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	ARTLYMERS 24pcs Hap	0.00	8.99
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	AFMAT Electric Penc	0.00	24.99
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	120 Pieces Animal B	0.00	11.99
9010	V6215	08/10/23	83183	AMAZON	2912960120060000	7920	60 Pieces Animal Fu	0.00	9.99
9010	V6215	08/10/23	83183	AMAZON	2912960206080000	7920	Yay, Yippee, Woohoo	0.00	12.99
9010	V6215	08/10/23	83183	AMAZON	2912960206080000	7920	Sweetzer [amp] Oran	0.00	9.99
9010	V6215	08/10/23	83183	AMAZON	2912960206080000	7920	Sweetzer [amp] Oran	0.00	9.99
9010	V6215	08/10/23	83183	AMAZON	2912960206080000	7920	Hohomark 30 Waterco	0.00	8.99
9010	V6215	08/10/23	83183	AMAZON	2912960206080000	7920	New Employee Welcom	0.00	16.95
TOTAL CHECK									200.94
9010	V6216	08/10/23	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Teacher Created Res	0.00	14.18
9010	V6216	08/10/23	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Teacher Created Res	0.00	21.51
TOTAL CHECK									35.69
9010	V6217	08/17/23	83183	AMAZON	2912960120060000	7920	24 Pcs Halloween Mi	0.00	9.99
9010	V6217	08/17/23	83183	AMAZON	2912960120060000	7920	SperoPro Basketball	0.00	15.98
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	TYLENOL Extra Stren	0.00	12.50
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	Teacher Notepad | T	0.00	10.99
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	PURELL Advanced Han	0.00	11.19
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	Teacher to Do List	0.00	8.99
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	Personalized Iced C	0.00	19.99
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	Personalized Iced C	0.00	19.99
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	Teacher Appreciatio	0.00	25.98
9010	V6217	08/17/23	83183	AMAZON	2912960206080000	7920	ESTIMATED SHIPPING/	0.00	11.97
9010	V6217	08/17/23	83183	AMAZON	2912960120060000	7920	Champion Sports Hea	0.00	9.99
9010	V6217	08/17/23	83183	AMAZON	2912960120060000	7920	American Flags 3x5,	0.00	25.99
TOTAL CHECK									183.55
9010	V6218	08/28/23	83183	AMAZON	2912960203080000	7920	LIB BOOKS	0.00	26.31

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9010	V6218	08/28/23	83183	AMAZON	2912960120060000	7920	REGENCY WOBBLE STOO	0.00	104.34
9010	V6218	08/28/23	83183	AMAZON	2912960120060000	7920	Bloranda 24 Pack 15	0.00	2.15
9010	V6218	08/28/23	83183	AMAZON	2912960206080000	7920	Bunn-O-Matic BPB229	0.00	19.87
TOTAL CHECK								0.00	152.67
9010	V6219	09/07/23	24350	GORDON FOOD SERVICE	2912960415000000	7920	EMPLOYEE APPREC	0.00	806.16
9010	V6219	09/07/23	24350	GORDON FOOD SERVICE	2912960415000000	7920	EMPLOYEE APPREC	0.00	59.71
9010	V6219	09/07/23	24350	GORDON FOOD SERVICE	2912960415000000	7920	DISCOUNT TAKEN	0.00	-8.06
TOTAL CHECK								0.00	857.81
9010	V6220	09/07/23	83183	AMAZON	2912960130060000	7920	Flash Furniture 4 P	0.00	520.66
9010	V6223	09/13/23	24350	GORDON FOOD SERVICE	2912960309070000	7920	HS INTERNAL	0.00	212.28
9010	V6223	09/13/23	24350	GORDON FOOD SERVICE	2912960309070000	7920	DISCOUNT TAKEN	0.00	-2.12
TOTAL CHECK								0.00	210.16
9010	V6224	09/29/23	422	SILK SCREEN SHOP IN	2912960309070000	7920	1717 T-SHIRTS	0.00	440.04
9010	V6224	09/29/23	422	SILK SCREEN SHOP IN	2912960309070000	7920	1717 T-SHIRTS	0.00	65.31
9010	V6224	09/29/23	422	SILK SCREEN SHOP IN	2912960309070000	7920	1717 T-SHIRTS	0.00	22.24
9010	V6224	09/29/23	422	SILK SCREEN SHOP IN	2912960309070000	7920	2 COLOR RETAIL ART	0.00	50.00
9010	V6224	09/29/23	422	SILK SCREEN SHOP IN	2912960309070000	7920	RUSH FEES	0.00	82.50
TOTAL CHECK								0.00	660.09
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	FEPITO 100 Pack Sun	0.00	75.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	Dunzy 100 Pairs Hea	0.00	137.97
9010	V6225	10/06/23	83183	AMAZON	2912960209080000	7920	Smarties Candy Roll	0.00	23.53
9010	V6225	10/06/23	83183	AMAZON	2912960303070000	7920	Post-it Super Stick	0.00	30.40
9010	V6225	10/06/23	83183	AMAZON	2912960209080000	7920	Smarties Candy Roll	0.00	23.53
9010	V6225	10/06/23	83183	AMAZON	2912960309070000	7920	OREO Mini Cookies,	0.00	27.45
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	AceList 2 Sets Pink	0.00	25.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	Homecoming King and	0.00	31.37
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	Anapoliz Hawaiian T	0.00	33.98
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	HXWEIYE 300LED Fair	0.00	11.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	FORSEVEN King Crown	0.00	17.09
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	20 LED Monstera Lea	0.00	13.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	TOBATOPA silver wed	0.00	14.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	VALICLUD 10pcs Hibi	0.00	9.19
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	9 Feet x 29 Inches	0.00	29.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	Hawaiian Hibiscus F	0.00	8.79
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	4 PCs LED Beach Bal	0.00	24.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	12 Pcs Homecoming C	0.00	65.98
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	CEWOR 18 Pack Wiste	0.00	23.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	12 Pieces watercolo	0.00	18.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	1	0.00	16.99
9010	V6225	10/06/23	83183	AMAZON	2912960325070000	7920	Laser Green Metalli	0.00	13.98
TOTAL CHECK								0.00	681.16
9010	V6226	10/13/23	83183	AMAZON	2912960325070000	7920	Sabary 4000 Double	0.00	32.99
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming Chute	0.00	12.99
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming Conne	0.00	9.87
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Crayola 588106 Wash	0.00	20.70

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9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Mattel 4347154784 U	0.00	12.79
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Regal Games - Kids	0.00	12.99
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Crayons 24 Count -	0.00	5.96
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Crayons 24 Count -	0.00	5.96
9010	V6226	10/13/23	83183	AMAZON	2912960303070000	7920	Fidget Toys Set, 70	0.00	19.99
TOTAL CHECK								0.00	134.24
9010	V6229	10/16/23	1123	AMERICAN EXPRESS	29	9020	AMEX SEPT CHARGES	0.00	1,184.01
9010	V6230	10/19/23	422	SILK SCREEN SHOP IN	2912960303070000	7920	1717 T-SHIRTS LIGHT	0.00	671.58
9010	V6230	10/19/23	422	SILK SCREEN SHOP IN	2912960303070000	7920	1717 LIGHT GREEN AD	0.00	19.60
9010	V6230	10/19/23	422	SILK SCREEN SHOP IN	2912960303070000	7920	RETAIL -1 COLOR RET	0.00	50.00
TOTAL CHECK								0.00	741.18
9010	V6231	10/25/23	83183	AMAZON	2912960120060000	7920	Happy Birthday Badg	0.00	9.99
9010	V6232	11/02/23	83183	AMAZON	2912960120060000	7920	SEVEN STYLE 16 PCS	0.00	19.98
9010	V6232	11/02/23	83183	AMAZON	2912960120060000	7920	1000 Pcs Unicorn St	0.00	7.69
9010	V6232	11/02/23	83183	AMAZON	2912960120060000	7920	Galaxy 24 Pack, Sli	0.00	15.99
9010	V6232	11/02/23	83183	AMAZON	2912960313070000	7920	Tenn well 328 Feet	0.00	17.99
TOTAL CHECK								0.00	61.65
9010	V6233	11/02/23	38022	MATHCOUNTS FOUNDATI	2912960205080000	7920	MATH COUNTS REGISTR	0.00	240.00
9010	V6234	11/13/23	83183	AMAZON	2912960313070000	7920	Mott's Fruit Flavor	0.00	42.03
9010	V6234	11/13/23	83183	AMAZON	2912960313070000	7920	Rice Krispies Treat	0.00	48.79
TOTAL CHECK								0.00	90.82
9010	V6235	11/13/23	2392	FUNDRAISE 21, INC	2912960205080000	7920	COOKIE DOUGH FUNDRA	0.00	8,158.69
9010	V6236	11/16/23	2648	FIRST MERCHANTS MAS	2912960507000000	7920	FB PLAYOFF SPIRITWE	0.00	5,063.85
9010	V6236	11/16/23	2648	FIRST MERCHANTS MAS	2912960303070000	7920	BREAKFAST FOR CLUB	0.00	79.07
TOTAL CHECK								0.00	5,142.92
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	GHodec Grow Light f	0.00	22.98
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	Magnetic Tiles 125	0.00	68.00
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	Learning Resources	0.00	43.99
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	BlueValley 6 Pack C	0.00	18.69
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	KEVA Structures 200	0.00	98.50
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	GHodec Grow Light f	0.00	65.49
9010	V6239	11/20/23	83183	AMAZON	2912960120060000	7920	Magnetic Tiles 125	0.00	136.00
TOTAL CHECK								0.00	453.65
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	Pacon Presentation	0.00	24.99
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	TIC TAC Box with 60	0.00	225.20
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	Kangaroo - Bald Cap	0.00	9.99
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	PD Lot of 2 white T	0.00	9.99
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	HuiYouHui 2 Pieces	0.00	7.98
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	SATINIOR Poor Quali	0.00	8.99
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	JOYIN Christmas Sno	0.00	18.99
9010	V6241	12/04/23	83183	AMAZON	2912960209080000	7920	CHOTONIC 12 Pack Re	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL	CHECK							0.00	322.12
9010	V6242	12/08/23	83183	AMAZON	2912960313070000	7920	SHARPIE 30002 Fine	0.00	11.58
9010	V6242	12/08/23	83183	AMAZON	2912960313070000	7920	Sharpie Metallic Pe	0.00	7.99
9010	V6242	12/08/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming The G	0.00	14.97
9010	V6242	12/08/23	83183	AMAZON	2912960313070000	7920	SHARPIE Permanent M	0.00	8.39
9010	V6242	12/08/23	83183	AMAZON	2912960313070000	7920	White Paint Pens ma	0.00	5.55
9010	V6242	12/08/23	83183	AMAZON	2912960206080000	7920	48 Pcs 960 Sheets C	0.00	15.99
TOTAL	CHECK							0.00	64.47
9010	V6243	12/13/23	2648	FIRST MERCHANTS MAS	2912960209080000	7920	IMAGE MARKET	0.00	603.60
9010	V6243	12/13/23	2648	FIRST MERCHANTS MAS	2912960209080000	7920	SAM'S CLUB	0.00	284.80
TOTAL	CHECK							0.00	888.40
9010	V6246	12/14/23	1123	AMERICAN EXPRESS	29	9020	AMEX CHARGES	0.00	512.73
9010	V6247	12/14/23	83183	AMAZON	2912960120060000	7920	(8 Cones) BESEA 28	0.00	154.00
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Hasbro Jenga Classi	0.00	7.99
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	PlayMonster Yeti In	0.00	8.89
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Barbie Dreamtopia D	0.00	7.99
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Barbie A Touch of M	0.00	8.32
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Marvel Avengers Ult	0.00	31.49
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming Conne	0.00	10.79
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming Cooti	0.00	11.99
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Hasbro Gaming Guess	0.00	12.79
9010	V6247	12/14/23	83183	AMAZON	2912960303070000	7920	Barbie Skipper Baby	0.00	12.99
9010	V6247	12/14/23	83183	AMAZON	2912960206080000	7920	Pepperidge Farm Pir	0.00	6.92
9010	V6247	12/14/23	83183	AMAZON	2912960206080000	7920	Pirouline Rolled wa	0.00	9.99
9010	V6247	12/14/23	83183	AMAZON	2912960206080000	7920	Toulite 42 Pairs Ch	0.00	42.99
9010	V6247	12/14/23	83183	AMAZON	2912960206080000	7920	Kit Kat Milk Chocol	0.00	26.31
TOTAL	CHECK							0.00	353.45
9010	V6248	12/19/23	24350	GORDON FOOD SERVICE	2912960205080000	7920	DISCOUNT TAKEN	0.00	-2.57
9010	V6248	12/19/23	24350	GORDON FOOD SERVICE	2912960205080000	7920	MS INTERNAL	0.00	257.32
TOTAL	CHECK							0.00	254.75
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	ForPro Premium Cott	0.00	11.99
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Gillette Venus Sati	0.00	5.27
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Colgate Cavity Prot	0.00	161.55
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Colgate Cavity Prot	0.00	21.54
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	OxiClean Odor Blast	0.00	389.31
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	OxiClean Odor Blast	0.00	165.23
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Cutex Gel Nail Poli	0.00	5.58
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	HOMEST 2 Pack XL wa	0.00	289.71
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	NIVEA Coconut and A	0.00	10.58
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Old Spice Aluminum	0.00	14.97
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Amazon Basics Clean	0.00	267.50
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Amazon Basics Clean	0.00	26.75
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	BIC Soleil Escape W	0.00	12.94
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Dawn Ultra Dishwash	0.00	292.00
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Tide PODS Free [amp	0.00	799.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Tide PODS Free [amp	0.00	199.90
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Old Spice Men's Deo	0.00	23.91
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	HOMEXCEL Microfiber	0.00	33.98
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Old Spice Men's Bod	0.00	27.96
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Gillette Sensor3 Se	0.00	13.94
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Scotch-Brite Zero S	0.00	166.00
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Band-Aid Brand Tru-	0.00	199.00
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Q-tips Cotton Swabs	0.00	15.44
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Dove Beauty Bar Mor	0.00	249.50
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Sterilite 53 Liter	0.00	430.92
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Burt's Bees Lip Bal	0.00	10.49
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Clean [amp] Clear E	0.00	21.96
9010	V6249	12/21/23	83183	AMAZON	2912960420000000	7920	Gillette Series 3X	0.00	5.94
TOTAL CHECK								0.00	3,873.46
9010	V6250	01/11/24	83183	AMAZON	2912960303070000	7920	50 Pieces Jingle Be	0.00	5.99
9010	V6250	01/11/24	83183	AMAZON	2912960303070000	7920	3 Pack Red Backdrop	0.00	13.99
9010	V6250	01/11/24	83183	AMAZON	2912960303070000	7920	Sweets Indeed Chris	0.00	38.97
9010	V6250	01/11/24	83183	AMAZON	2912960303070000	7920	Brach's Mini Pepper	0.00	45.98
TOTAL CHECK								0.00	104.93
9010	V6253	01/12/24	1123	AMERICAN EXPRESS	29	9020	CC DEC CHARGES	0.00	1,649.75
9010	V6253	01/12/24	1123	AMERICAN EXPRESS	29	9020	CC DEC CHARGES	0.00	-1,649.75
TOTAL CHECK								0.00	0.00
9010	V6254	01/12/24	1123	AMERICAN EXPRESS	29	9020	AMEX DEC CHARGES	0.00	1,635.09
9010	V6255	01/24/24	2648	FIRST MERCHANTS MAS	2912960420000000	7920	MEIJER SHOPPING	0.00	7,732.23
9010	V6255	01/24/24	2648	FIRST MERCHANTS MAS	2912960420000000	7920	BUFFALO WINGS LUNCH	0.00	424.89
9010	V6255	01/24/24	2648	FIRST MERCHANTS MAS	2912960313070000	7920	MEIJER CANDY CANES	0.00	10.96
TOTAL CHECK								0.00	8,168.08
9010	V6257	01/26/24	2970	DELUXE CORPORATION	2912960415000000	7920	INT DEPOSIT BOOKS	0.00	223.23
9010	V6258	02/01/24	83183	AMAZON	2912960120060000	7920	wbtran Slanted Back	0.00	16.99
9010	V6259	02/01/24	422	SILK SCREEN SHOP IN	2912960309070000	7920	ADULT HEAVY WEIGH T	0.00	36.12
9010	V6259	02/01/24	422	SILK SCREEN SHOP IN	2912960309070000	7920	T-SHIRT #1717	0.00	501.60
9010	V6259	02/01/24	422	SILK SCREEN SHOP IN	2912960309070000	7920	T-SHIRT #1717 EXTEN	0.00	24.92
9010	V6259	02/01/24	422	SILK SCREEN SHOP IN	2912960309070000	7920	FEES	0.00	50.00
TOTAL CHECK								0.00	612.64
9010	V6261	02/02/24	1123	AMERICAN EXPRESS	29	9020	JAN AMEX CHARGES	0.00	68.01
9010	V6262	02/08/24	83183	AMAZON	2912960120060000	7920	Ziploc Sandwich and	0.00	10.99
9010	V6262	02/08/24	83183	AMAZON	2912960120060000	7920	Medpride Alcohol Pr	0.00	3.99
9010	V6262	02/08/24	83183	AMAZON	2912960120060000	7920	Ziploc Gallon Food	0.00	13.96
9010	V6262	02/08/24	83183	AMAZON	2912960120060000	7920	Ziploc Quart Food S	0.00	11.89
TOTAL CHECK								0.00	40.83
9010	V6264	02/28/24	83183	AMAZON	2912960420000000	7920	Dove Beauty Bar Mor	0.00	19.05

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9010	V6264	02/28/24	83183	AMAZON	2912960420000000	7920	Clean [amp] Clear E	0.00	1.80
9010	V6264	02/28/24	83183	AMAZON	2912960420000000	7920	Colgate Cavity Prot	0.00	31.99
9010	V6264	02/28/24	83183	AMAZON	2912960420000000	7920	OxiClean Odor Blast	0.00	53.59
9010	V6264	02/28/24	83183	AMAZON	2912960209080000	7920	OREO Chocolate Sand	0.00	167.79
9010	V6264	02/28/24	83183	AMAZON	2912960209080000	7920	Dum Dums Original M	0.00	30.70
9010	V6264	02/28/24	83183	AMAZON	2912960209080000	7920	C-LARSS 12" Wireles	0.00	64.62
9010	V6264	02/28/24	83183	AMAZON	2912960205080000	7920	TOILOVO Solar Eclip	0.00	44.99
9010	V6264	02/28/24	83183	AMAZON	2912960205080000	7920	GOIUTR Solar Eclips	0.00	529.95
TOTAL	CHECK							0.00	944.48
9010	V6265	03/05/24	24350	GORDON FOOD SERVICE	2912960209080000	7920	DISCOUNT TAKEN	0.00	-0.67
9010	V6265	03/05/24	24350	GORDON FOOD SERVICE	2912960209080000	7920	MS STUDENT COUNCIL	0.00	67.36
TOTAL	CHECK							0.00	66.69
9010	V6266	03/07/24	83183	AMAZON	2912960120060000	7920	S[amp]S worldwide S	0.00	24.70
9010	V6268	03/11/24	1123	AMERICAN EXPRESS	29	9020	AMEX FEB CHARGES	0.00	172.07
9010	V6269	03/13/24	2648	FIRST MERCHANTS MAS	2912960130060000	7920	COUNSELOR APPREC	0.00	41.18
9010	V6269	03/13/24	2648	FIRST MERCHANTS MAS	2912960309070000	7920	ECLIPSE GLASSES	0.00	483.39
9010	V6269	03/13/24	2648	FIRST MERCHANTS MAS	2912960120060000	7920	ECLIPSE GLASSES	0.00	608.39
TOTAL	CHECK							0.00	1,132.96
9010	V6270	03/14/24	83183	AMAZON	2912960313070000	7920	Amazon Basics 3 Rin	0.00	10.85
9010	V6270	03/14/24	83183	AMAZON	2912960313070000	7920	SHARPIE Permanent M	0.00	18.54
TOTAL	CHECK							0.00	29.39
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM T SHIRT - SM	0.00	-56.52
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	-197.82
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	-466.29
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	-310.86
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	-98.91
9010	V6272	V 04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	ESTIMATED SHIPPING/	0.00	-84.22
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM T SHIRT - SM	0.00	56.52
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	197.82
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	466.29
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	310.86
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	CUSTOM KINDNESS T S	0.00	98.91
9010	V6272	04/03/24	1901	CUSTOM INK, LLC	2912960130060000	7920	ESTIMATED SHIPPING/	0.00	84.22
TOTAL	CHECK							0.00	0.00
9010	V6275	04/05/24	1123	AMERICAN EXPRESS	29	9020	AMEX TRANSACTIONS	0.00	2,484.09
9010	V6276	04/10/24	83183	AMAZON	2912960120060000	7920	Duracell Coppertop	0.00	17.75
9010	V6277	04/10/24	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Rainbow Kraft Duo-F	0.00	77.99
9010	V6277	04/10/24	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Rainbow Kraft Duo-F	0.00	80.59
9010	V6277	04/10/24	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Rainbow Kraft Duo-F	0.00	60.78
9010	V6277	04/10/24	61831	SCHOOL SPECIALTY LL	2912960120060000	7920	Rainbow Kraft Duo-F	0.00	59.42
TOTAL	CHECK							0.00	278.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	V6278	04/16/24	2648	FIRST MERCHANTS MAS	2912960325070000	7920	ADAM'S SWEET TOOTH	0.00	200.00
9010	V6279	04/17/24	83183	AMAZON	2912960313070000	7920	Amazon Basics 3 Rin	0.00	14.94
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	What Happens After	0.00	8.09
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Maybe Meant to Be	0.00	7.19
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	From High School to	0.00	38.00
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Apprenticeship Care	0.00	14.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Elon Musk	0.00	20.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Behind the Seams: M	0.00	28.39
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Ben Archer and the	0.00	14.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Ben Archer and the	0.00	14.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Ben Archer and the	0.00	16.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	BookGuard Stretchab	0.00	14.90
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Library Store C	0.00	22.45
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Godhead Complex	0.00	22.95
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Maze Cutter	0.00	13.49
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Crank Palace: A Maz	0.00	9.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Skilled Trade Caree	0.00	14.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Vanishing Stair	0.00	10.29
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Crown (The Sele	0.00	10.67
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Boy, the Mole,	0.00	12.97
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Box in the Wood	0.00	8.79
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Nine Liars	0.00	13.59
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Things Not Seen	0.00	8.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Charlie and the Cho	0.00	5.59
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Matilda	0.00	5.59
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Things Hoped For (T	0.00	7.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Brooklyn Nine	0.00	9.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Madness Underne	0.00	10.66
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Dragonquest (Dragon	0.00	7.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The White Dragon (D	0.00	7.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Books Of Ember:	0.00	19.46
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Dragon's Promis	0.00	11.64
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	One of Us Is Back (	0.00	14.23
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Castle of Llyr:	0.00	7.50
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Crooked Kingdom: A	0.00	8.79
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Rule of Wolves (Kin	0.00	13.78
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Ruthless Gods: A No	0.00	8.31
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Blessed Monsters: A	0.00	10.98
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	House in the Cerule	0.00	10.96
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Firekeeper's Daught	0.00	11.73
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Lost Hero (Hero	0.00	8.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Son of Neptune	0.00	9.89
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Bang (2) (Visions)	0.00	9.98
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Gasp (3) (Visions)	0.00	9.73
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Scythe (1) (Arc of	0.00	7.39
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Thunderhead (2) (Ar	0.00	9.29
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Path Lit by Lightni	0.00	14.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Obsessed: A Memoir	0.00	8.75
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Beauty from Nature:	0.00	10.92
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The League: How Fiv	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	Complete Starter Gu	0.00	9.99
9010	V6279	04/17/24	83183	AMAZON	2912960315070000	7920	The Summer of Broke	0.00	8.24
TOTAL CHECK								0.00	639.96
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Ghirardelli Chocola	0.00	30.98
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Starburst Singles T	0.00	8.67
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Starburst Singles T	0.00	8.35
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Comfy Package, Clea	0.00	6.79
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Starburst Singles T	0.00	7.25
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	3-Pack Black Little	0.00	4.70
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Sunkist Singles To	0.00	7.97
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Comfy Package [16 o	0.00	19.99
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Syruvia Sugar-Free	0.00	9.99
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Jordan's Skinny Mix	0.00	9.99
9010	V6280	05/01/24	83183	AMAZON	2912960325070000	7920	Syruvia Sugar Free	0.00	9.99
TOTAL CHECK								0.00	124.67
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Twinnings English Br	0.00	14.96
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pilot, G2 Premium G	0.00	47.39
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pentel WOW! Retract	0.00	9.72
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pilot, G2 Premium G	0.00	13.54
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Ticonderoga Wood-Ca	0.00	17.97
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	The Original Donut	0.00	61.70
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	EXPO Low Odor Dry E	0.00	7.59
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pilot G2 Premium Re	0.00	9.99
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Paper Mate InkJoy G	0.00	9.39
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	BIC Round Stic Grip	0.00	3.19
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Paper Mate InkJoy l	0.00	7.89
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pilot G2 Retractable	0.00	19.98
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pentel EnerGel Pear	0.00	13.56
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	BIC Cristal Xtra Bo	0.00	15.57
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Paper Mate Flair Fe	0.00	16.99
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	SHARPIE S-Gel, Gel	0.00	28.46
9010	V6281	05/07/24	83183	AMAZON	2912960325070000	7920	Pilot G2 Retractable	0.00	9.99
9010	V6281	05/07/24	83183	AMAZON	2912960309070000	7920	SHARPIE King Size P	0.00	31.78
9010	V6281	05/07/24	83183	AMAZON	2912960309070000	7920	SHARPIE Permanent M	0.00	17.94
9010	V6281	05/07/24	83183	AMAZON	2912960309070000	7920	upsimples Picture F	0.00	29.99
9010	V6281	05/07/24	83183	AMAZON	2912960313070000	7920	Carefree Panty Line	0.00	12.28
9010	V6281	05/07/24	83183	AMAZON	2912960313070000	7920	Sterilite 20738006	0.00	22.32
9010	V6281	05/07/24	83183	AMAZON	2912960313070000	7920	Tampax Radiant Tamp	0.00	31.88
9010	V6281	05/07/24	83183	AMAZON	2912960313070000	7920	Amazon Basics Ultra	0.00	14.42
TOTAL CHECK								0.00	468.49
9010	V6282	05/08/24	24350	GORDON FOOD SERVICE	2912960209080000	7920	DISCOUNT TAKEN	0.00	-0.66
9010	V6282	05/08/24	24350	GORDON FOOD SERVICE	2912960204080000	7920	DISCOUNT TAKEN	0.00	-0.99
9010	V6282	05/08/24	24350	GORDON FOOD SERVICE	2912960204080000	7920	LINKS PROGR	0.00	99.45
9010	V6282	05/08/24	24350	GORDON FOOD SERVICE	2912960209080000	7920	MS STU COUNCIL	0.00	66.36
TOTAL CHECK								0.00	164.16
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	A Good Girl's Guide	0.00	19.50
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	The Couple Next Doo	0.00	8.87

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9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Carnegie's Maid: A	0.00	11.04
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	If You Tell: A True	0.00	10.19
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Dead Girls Can't Te	0.00	5.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	The Rainbow: Absolu	0.00	10.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Lightsaber Chopstic	0.00	9.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Kootek Camping Hamm	0.00	19.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Detail Dudes Car De	0.00	14.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Succulents Plants L	0.00	17.76
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Pavilion - Memories	0.00	18.26
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	AVOIN colorlife wel	0.00	8.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Yoga Gift for Yoga	0.00	16.89
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Onebttl Hiking Gift	0.00	20.83
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	weekends coffee and	0.00	17.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Spa Gifts for Women	0.00	14.39
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Grandma Gifts - Gif	0.00	23.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Progress Is Not Lin	0.00	17.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	wooden Sign - Never	0.00	12.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	9 Herb Indoor Windo	0.00	24.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Birthday Gifts for	0.00	19.95
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	seclate Canvas Tote	0.00	12.99
9010	V6286	05/14/24	83183	AMAZON	2912960206080000	7920	Educated: A Memoir	0.00	12.50
TOTAL	CHECK							0.00	352.06
9010	V6287	05/17/24	2648	FIRST MERCHANTS MAS	2912960329070000	7920	REFUND/CANCELED	0.00	-75.00
9010	V6287	05/17/24	2648	FIRST MERCHANTS MAS	2912960329070000	7920	STUDENT WELDING COM	0.00	75.00
9010	V6287	05/17/24	2648	FIRST MERCHANTS MAS	2912960325070000	7920	TEACHER APPREC.	0.00	59.96
TOTAL	CHECK							0.00	59.96
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Sterilite 3 Drawer	0.00	30.00
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	KINGLAKE 8 Pcs 4" P	0.00	9.99
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Hahood 36 Pack 4 In	0.00	59.98
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Coping Skills Bingo	0.00	42.95
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Pure Life, Purified	0.00	8.00
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Pure Life, Purified	0.00	40.00
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Tinsky Photo Booth	0.00	14.99
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Crayola Colored Pen	0.00	19.86
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Crayola Fine Line M	0.00	29.98
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Huanx35 Photo Booth	0.00	8.99
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Mr. Pen- white Chal	0.00	6.69
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Sonuimy Pencil Shar	0.00	4.58
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	30 Pack Face Classr	0.00	13.99
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	50 Pieces Calm Stic	0.00	19.98
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	50 Pieces Calm Stic	0.00	9.98
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	50 Pieces Calm Stic	0.00	25.98
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Springbok Crayola C	0.00	16.95
9010	V6288	05/21/24	83183	AMAZON	2912960313070000	7920	Life Savers Hard Ca	0.00	38.99
9010	V6288	05/21/24	83183	AMAZON	2912960309070000	7920	Lamdiy Personalized	0.00	268.13
9010	V6288	05/21/24	83183	AMAZON	2912960309070000	7920	ESTIMATED SHIPPING/	0.00	29.99
TOTAL	CHECK							0.00	700.00
9010	V6289	05/31/24	24350	GORDON FOOD SERVICE	2912960361070000	7920	CLASS OF 2024	0.00	345.14

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9010	V6289	05/31/24	24350	GORDON FOOD SERVICE	2912960361070000	7920	DISCOUNT TAKEN	0.00	-3.45
TOTAL CHECK								0.00	341.69
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960201080000	7920	DC TRIP SUPPLIES	0.00	66.79
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960120060000	7920	KDG FIELD TRIP	0.00	190.00
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960313070000	7920	MOTHER'S DAY FLOWER	0.00	297.50
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960303070000	7920	CLUB MEETING	0.00	82.23
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960201080000	7920	DC TRIP SUPPLIES	0.00	219.70
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960209080000	7920	END OF YEAR PARTY	0.00	640.99
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960303070000	7920	END OF YEAR BRIDGES	0.00	190.36
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960303070000	7920	FIELD TRIP	0.00	188.34
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960325070000	7920	GAKAC CLASS WINNERS	0.00	195.69
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960209080000	7920	PRIDE POINT WINNERS	0.00	2,160.00
9010	V6293	06/19/24	2648	FIRST MERCHANTS MAS	2912960201080000	7920	DC TRIP SUPPLIES	0.00	52.98
TOTAL CHECK								0.00	4,284.58
9010	V6294	06/19/24	83183	AMAZON	2912960150060000	7920	Stearns Kids Classi	0.00	135.66
9010	V6294	06/19/24	83183	AMAZON	2912960150060000	7920	Stearns Classic Kid	0.00	739.20
9010	V6294	06/19/24	83183	AMAZON	2912960150060000	7920	TurboSke Toddler Ki	0.00	167.90
9010	V6294	06/19/24	83183	AMAZON	2912960150060000	7920	TurboSke Toddler Ki	0.00	228.00
9010	V6294	06/19/24	83183	AMAZON	2912960150060000	7920	TurboSke Toddler Ki	0.00	25.21
9010	V6294	06/19/24	83183	AMAZON	2912960313070000	7920	HOHIYA 50pc Floral	0.00	17.98
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	The one and Only Ru	0.00	21.64
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Ali Cross: The Secr	0.00	8.89
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Jacky Ha-Ha Gets th	0.00	8.99
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Middle School: Mill	0.00	23.98
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	katt vs. Dogg	0.00	9.60
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Ali Cross: Like Fat	0.00	8.52
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Scaredy Cat	0.00	8.27
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	katt Loves Dogg (Ka	0.00	8.98
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Ali Cross (Ali Cros	0.00	9.96
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Sweet Valley Twins:	0.00	11.18
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Sweet Valley Twins:	0.00	7.89
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	The Treasure Key: (	0.00	12.49
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	The Night She Disap	0.00	8.29
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Donut Go Breaking M	0.00	7.85
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	Lety Out Loud: A Wi	0.00	5.99
9010	V6294	06/19/24	83183	AMAZON	2912960205080000	7920	The chocolate Spy (	0.00	12.95
TOTAL CHECK								0.00	1,489.42
TOTAL CASH ACCOUNT								0.00	192,902.86
9020	V6207	07/13/23	1123	AMERICAN EXPRESS	2912960310070000	7920	PROPANE	0.00	23.32
9020	V6207	07/13/23	1123	AMERICAN EXPRESS	2912960310070000	7920	PROPANE	0.00	9.54
9020	V6207	07/13/23	1123	AMERICAN EXPRESS	2912960130060000	7920	SUPPLIES	0.00	28.60
9020	V6207	07/13/23	1123	AMERICAN EXPRESS	2912960209080000	7920	PRIDE WINNER FIELD	0.00	1,998.00
9020	V6207	07/13/23	1123	AMERICAN EXPRESS	2912960303070000	7920	ICE CREAM	0.00	208.61
TOTAL CHECK								0.00	2,268.07
9020	V6208	07/13/23	1718	CEDAR POINT	2912960362070000	7920	10TH GR FUNDRAISER	0.00	6,128.46
9020	V6208	07/13/23	1718	CEDAR POINT	2912960362070000	7920	10TH GR FUNDRAISER	0.00	236.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,365.15
9020	V6209	07/13/23	2923	GINO'S PIZZA	2912960130060000	7920	PIZZA	0.00	114.69
9020	V6209	07/13/23	2923	GINO'S PIZZA	2912960206080000	7920	PIZZA FOR COW MEETI	0.00	79.92
TOTAL CHECK								0.00	194.61
9020	V6227	10/16/23	1123	AMERICAN EXPRESS	2912960334070000	7920	NATIONAL FFA CONVEN	0.00	560.00
9020	V6227	10/16/23	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD BIBLE	0.00	34.57
TOTAL CHECK								0.00	594.57
9020	V6228	10/16/23	2923	GINO'S PIZZA	2912960130060000	7920	NEW TEACHER ORIENTA	0.00	39.13
9020	V6228	10/16/23	2923	GINO'S PIZZA	2912960310070000	7920	NEW TEACHER ORIENTA	0.00	39.14
9020	V6228	10/16/23	2923	GINO'S PIZZA	2912960206080000	7920	NEW TEACHER ORIENTA	0.00	39.13
9020	V6228	10/16/23	2923	GINO'S PIZZA	2912960303070000	7920	NEW STUDENT W/PRINC	0.00	135.83
9020	V6228	10/16/23	2923	GINO'S PIZZA	2912960206080000	7920	MS APPRECIATION LUN	0.00	336.21
TOTAL CHECK								0.00	589.44
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960313070000	7920	SUPPLIES	0.00	52.89
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960310070000	7920	LUNCH FOR PROCTORS	0.00	83.81
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960303070000	7920	LUNCH	0.00	128.38
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960303070000	7920	BREAKFAST FOR STUDE	0.00	113.32
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960303070000	7920	CREDIT FOR TSHIRTS	0.00	-12.05
9020	V6237	11/16/23	1123	AMERICAN EXPRESS	2912960507000000	7920	BUS FOR FB TEAM	0.00	1,828.25
TOTAL CHECK								0.00	2,194.60
9020	V6238	11/16/23	48606	NASSP	2912960318070000	7920	NHS MEMBERSHIP PIN	0.00	119.00
9020	V6238	11/16/23	48606	NASSP	2912960318070000	7920	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK								0.00	131.99
9020	V6244	12/13/23	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD	0.00	102.12
9020	V6244	12/13/23	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD	0.00	91.94
9020	V6244	12/13/23	1123	AMERICAN EXPRESS	2912960130060000	7920	ES AP INTERVIEWS	0.00	84.67
TOTAL CHECK								0.00	278.73
9020	V6245	12/13/23	2923	GINO'S PIZZA	2912960204080000	7920	PIZZA FOR LINKS	0.00	234.00
9020	V6251	01/11/24	1123	AMERICAN EXPRESS	2912960303070000	7920	STUDENT CLUB BREAKF	0.00	100.04
9020	V6251	01/11/24	1123	AMERICAN EXPRESS	2912960420000000	7920	HAMS & TURKEYS	0.00	1,127.70
TOTAL CHECK								0.00	1,227.74
9020	V6252	01/11/24	2923	GINO'S PIZZA	2912960303070000	7920	PIZZA W/NEW STUDENT	0.00	72.24
9020	V6252	01/11/24	2923	GINO'S PIZZA	2912960206080000	7920	STAFF BREAKFAST	0.00	335.11
TOTAL CHECK								0.00	407.35
9020	V6260	02/02/24	2923	GINO'S PIZZA	2912960415000000	7920	PIZZA FOR MEETING	0.00	68.01
9020	V6267	03/08/24	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD	0.00	87.46
9020	V6267	03/08/24	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD	0.00	84.61
TOTAL CHECK								0.00	172.07
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960206080000	7920	STRATEGIC PLANNING	0.00	39.37

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FUND - 29 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960303070000	7920	STUDENT CLUB BRKFAS	0.00	81.37
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960209080000	7920	ORDER #4492166	0.00	797.41
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960130060000	7920	STAFF APPREC LUNCH	0.00	515.00
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960310070000	7920	ITEMS FOR MTG	0.00	24.54
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960206080000	7920	PIZZA FOR MASB WKSH	0.00	148.42
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960130060000	7920	STATEGIC PLANNING	0.00	139.48
9020	V6273	04/05/24	1123	AMERICAN EXPRESS	2912960204080000	7920	2ND SEM LUNCHEON	0.00	139.50
TOTAL CHECK								0.00	1,885.09
9020	V6274	04/05/24	3173	PARTYDREAMS TOLEDO	2912960362070000	7920	PROM DECORATIONS	0.00	599.00
9020	V6283	05/09/24	1123	AMERICAN EXPRESS	2912960310070000	7920	STAFF LUNCH	0.00	180.14
9020	V6283	05/09/24	1123	AMERICAN EXPRESS	2912960303070000	7920	PANERA BREAD	0.00	81.50
TOTAL CHECK								0.00	261.64
9020	V6284	05/09/24	3173	PARTYDREAMS TOLEDO	2912960362070000	7920	PROM DECORATIONS	0.00	455.00
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960363070000	7920	TICKETS FOR TRIP	0.00	5,881.34
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960313070000	7920	MENTAL HEALTH DAY	0.00	217.56
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960325070000	7920	TEACHER APPREC WEEK	0.00	127.18
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960206080000	7920	GINO'S	0.00	97.11
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960130060000	7920	PANERA BREAD	0.00	50.32
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960310070000	7920	FUNERAL FLOWERS	0.00	137.79
9020	V6290	06/13/24	1123	AMERICAN EXPRESS	2912960309070000	7920	DECISION DAY BALLOO	0.00	162.04
TOTAL CHECK								0.00	6,673.34
9020	V6291	06/13/24	1907	THE EDISON INSTITUT	2912960110060000	7920	4TH GRADE FIELD TRI	0.00	1,980.00
9020	V6291	06/13/24	1907	THE EDISON INSTITUT	2912960110060000	7920	4TH GRADE FIELD TRI	0.00	414.00
TOTAL CHECK								0.00	2,394.00
TOTAL CASH ACCOUNT								0.00	26,994.40
TOTAL FUND								0.00	234,341.27

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FUND - 41 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	V36	11/20/23	1123	AMERICAN EXPRESS	41	9020	OCT CHARGES	0.00	100.67
TOTAL CASH ACCOUNT								0.00	100.67
9008	V33	10/13/23	3085	SPIEKER COMPANY	4114550000080000	6220	PAY REQUEST #2	0.00	174,879.00
9008	V34	11/13/23	3085	SPIEKER COMPANY	4114550000080000	6220	FINAL PYMT	0.00	30,212.70
9008	V37	03/07/24	2171	COLLINS & BLAHA, P.	4112590000000000	7210	PROFESSIONAL SERVIC	0.00	30,000.00
9008	V38	03/07/24	3168	IMAGEMASTER LLC	4112590000000000	7210	PRELIMINARY & OFFIC	0.00	1,750.00
9008	V39	03/07/24	3172	PFM FINANCIAL ADVIS	4112590000000000	7210	PROFESSIONAL MUNICI	0.00	29,281.22
9008	V40	03/14/24	3175	S & P GLOBAL INC	4112590000000000	7210	ANALYTICAL SERVICES	0.00	18,500.00
9008	V41	04/23/24	2118	RED LETTER PRODUCTI	4114520000000000	6410	CAMERA WITH HARDWAR	0.00	4,176.00
9008	1175	09/07/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	HS - REMOVE ASPHALT	0.00	2,150.00
9008	1175	09/07/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	MS - EXCAVATE AND I	0.00	850.00
TOTAL CHECK								0.00	3,000.00
9008	1176	09/19/23	83168	USPS	4112610000000000	3190	POSTAGE FOR NOVEMBE	0.00	824.44
9008	1177	09/29/23	3301	AMERICAN HEATING CO	4112610000000000	6410	INSTALLATION OF MIN	0.00	4,846.00
9008	1178	09/29/23	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	1,924.75
9008	1179	10/06/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	ELECTION POSTCARDS;	0.00	1,300.00
9008	1179	10/06/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	SORT AND DELIVERY	0.00	275.00
9008	1179	10/06/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	ELECTION SIGNS 3 X	0.00	435.00
TOTAL CHECK								0.00	2,010.00
9008	1180	10/06/23	2118	RED LETTER PRODUCTI	4114520000000000	6410	CAMERA DATA DROPS	0.00	2,500.00
9008	1181	10/13/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	YARD SIGNS (10 OUT	0.00	100.00
9008	1181	10/13/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	ELECTION SIGNS (12)	0.00	1,750.00
9008	1181	10/13/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	ELECTION SIGNS 5 (3	0.00	425.00
9008	1181	10/13/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	ELECTION SIGNS 65 (	0.00	650.00
9008	1181	10/13/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	POSTAGE FOR ADDTL P	0.00	36.38
TOTAL CHECK								0.00	2,961.38
9008	1182	10/25/23	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	915.25
9008	1183	11/13/23	2743	FASTSIGNS 381501	4112610000000000	7910	ES SIGN REPLACEMENT	0.00	633.03
9008	1183	11/13/23	2743	FASTSIGNS 381501	4112610000000000	7910	HEMELGARN FIELD GRA	0.00	3,256.17
TOTAL CHECK								0.00	3,889.20
9008	1184	11/27/23	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	462.46
9008	1185	12/04/23	594	GENERATORS PLUS CO	4112610000060000	4110	LIGHTS & WIRE REPAI	0.00	6,867.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9008	1186	12/04/23	1020	J.J.V. ENTERPRISE I	4112610000070000	4110	HS BLEACHER REPAIR	0.00	550.00
9008	1186	12/04/23	1020	J.J.V. ENTERPRISE I	4112610000070000	4110	HS BLEACHER REPAIR	0.00	4,115.49
TOTAL CHECK								0.00	4,665.49
9008	1187	12/14/23	1963	LAMOUR PRINTING, LL	4112610000000000	3190	THANK YOU VOTERS EL	0.00	17.62
9008	1188	12/21/23	64856	JOHNSON CONTROLS FI	4112610000080000	6410	PANEL DOWN REPLACEM	0.00	11,407.50
9008	1189	12/21/23	2740	WOODCHUCK TREE SERV	4112610000060000	4110	REMOVAL OF MULBERRY	0.00	1,400.00
9008	1190	01/26/24	3121	ACCESS AND ALARM IN	4112610000000000	6410	BUS YARD SLIDE GATE	0.00	7,467.14
9008	1190	01/26/24	3121	ACCESS AND ALARM IN	4112610000000000	6410	BUS YARD SLIDE GATE	0.00	7,467.14
TOTAL CHECK								0.00	14,934.28
9008	1191	01/26/24	594	GENERATORS PLUS CO	4112610000000000	6410	POWER TO GATE OPENE	0.00	3,150.00
9008	1192	01/26/24	67050	SOUTHEASTERN FENCIN	4112610000000000	6410	WORK FOR GATE OPERA	0.00	3,287.00
9008	1193	02/01/24	64856	JOHNSON CONTROLS FI	4112610000080000	6410	CONT OF PO #2400004	0.00	1,267.50
9008	1194	02/28/24	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	262.50
9008	1195	03/01/24	69301	STATE OF MICHIGAN	4112590000000000	7210	TREASURY FILING FEE	0.00	1,000.00
9008	1196	03/07/24	3171	ARIZENT	4112590000000000	7210	LEGAL ADVERTISING -	0.00	1,705.00
9008	1197	03/07/24	1020	J.J.V. ENTERPRISE I	4112610000070000	4110	INTERKAL GEARMOTOR	0.00	3,200.00
9008	1197	03/07/24	1020	J.J.V. ENTERPRISE I	4112610000070000	4110	ESTIMATED SHIPPING/	0.00	92.36
TOTAL CHECK								0.00	3,292.36
9008	1198	03/14/24	3174	U S BANK TRUST COMP	4112590000000000	7210	2024 ENERGY BOND PA	0.00	500.00
9008	1199	04/23/24	1020	J.J.V. ENTERPRISE I	4112610000070000	4110	LABOR FOR MOTORS	0.00	350.00
9008	1200	05/01/24	594	GENERATORS PLUS CO	4112610000060000	4110	36KW 1 PHASE 120/24	0.00	697.00
9008	1200	05/01/24	594	GENERATORS PLUS CO	4112610000060000	4110	RXSW150A3 TRANSFER	0.00	799.00
9008	1200	05/01/24	594	GENERATORS PLUS CO	4112610000060000	4110	BATTERY WARMER BLOC	0.00	9,479.00
TOTAL CHECK								0.00	10,975.00
9008	1201	06/17/24	14900	DTE ENERGY	4114520000000000	6311	WORK FOR 7945 IDA E	0.00	3,493.38
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	CONCRETE SIDEWALK	0.00	6,750.00
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	CONCRETE PAD 4"	0.00	4,650.00
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	FOOTINGS	0.00	5,500.00
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	EXCAVATION	0.00	1,000.00
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	CUTTING	0.00	2,450.00
9008	1768	07/13/23	2424	CONCRETE SAW CUTTER	4114550600070000	6220	EXCAVATION FOR GAS	0.00	1,120.00
TOTAL CHECK								0.00	21,470.00
9008	1769	07/27/23	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	779.25

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FUND - 41 - CAPITAL PROJECTS

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9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	DEMOLITION	0.00	25,000.00
9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	CONCRETE	0.00	15,000.00
9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	MASONRY	0.00	10,000.00
9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	ELECTRICAL	0.00	400.00
9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	MECHANICAL	0.00	1,300.00
9008	1770	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	LESS RETAINAGE	0.00	-5,170.00
TOTAL CHECK								0.00	46,530.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	LESS RETAINAGE	0.00	-4,008.70
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	DFH	0.00	5,250.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	MECHANICAL	0.00	11,700.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	ELECTRICAL	0.00	3,600.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	CO #1	0.00	1,877.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	CO #2	0.00	1,160.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	GEN CONDITIONS	0.00	4,000.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	SITE WORK	0.00	5,000.00
9008	1771	08/03/23	3085	SPIEKER COMPANY	4114550000080000	6220	MSDW & ACT	0.00	7,500.00
TOTAL CHECK								0.00	36,078.30
9008	1772	08/28/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	INV #4308 - REMOVE	0.00	1,500.00
9008	1772	08/28/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	INV #4309 - ES CONC	0.00	1,500.00
9008	1772	08/28/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	INV #4310 - MS CONC	0.00	1,500.00
9008	1772	08/28/23	2424	CONCRETE SAW CUTTER	4112610000000000	4110	INV #4311 - REPLACE	0.00	4,000.00
TOTAL CHECK								0.00	8,500.00
9008	1773	08/28/23	594	GENERATORS PLUS CO	4112610000060000	4110	36KW 1 PHASE 120/24	0.00	13,000.00
9008	1774	08/28/23	34920	KOHLER ARCHITECTURE	4112610000080000	4110	BLANKET PO	0.00	1,461.13
TOTAL CASH ACCOUNT								0.00	508,526.04
9020	V35	11/16/23	1123	AMERICAN EXPRESS	4112610000000000	3190	WIRE	0.00	23.99
9020	V35	11/16/23	1123	AMERICAN EXPRESS	4112610000000000	3190	SUPPLIES	0.00	76.68
TOTAL CHECK								0.00	100.67
TOTAL CASH ACCOUNT								0.00	100.67
TOTAL FUND								0.00	508,727.38

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FUND - 42 - CAPITAL PROJ ENERGY BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9014	V100	04/22/24	3165	VEREGY EAST LLC	4214560000000000	6220	MOBILIZATION FOR GE	0.00	149,754.71
9014	V101	05/21/24	3165	VEREGY EAST LLC	4214560000000000	6220	CONTRACTOR'S PAYMEN	0.00	1,117,716.55
9014	V102	06/26/24	3165	VEREGY EAST LLC	4214560000000000	6220	CONTRACTOR'S PAYMEN	0.00	127,376.00
TOTAL CASH ACCOUNT								0.00	1,394,847.26
TOTAL FUND								0.00	1,394,847.26

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FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9015	100	04/17/24	2477	MONROE COUNTY ROAD	4314560000000000	6220	PERMIT COST FOR DRI	0.00	150.00
9015	101	05/01/24	33480	IDA TOWNSHIP	4301110000000000	0613	WINTER PAYBACK	0.00	24.32
9015	V100	04/22/24	3165	VEREGY EAST LLC	4314560000000000	6220	MOBILIZATION FOR GE	0.00	725,000.00
TOTAL CASH ACCOUNT								0.00	725,174.32
TOTAL FUND								0.00	725,174.32
TOTAL REPORT								0.00	13,532,621.30