Check Register

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
234298	05/02/24	MSC96	CHECK # 234298 VOIDED		S	62-431-9000-009-000-1000	CHECK # 234298 VOIDED	(43.25)	(43.25)
234365	05/02/24	M2975	MEADOW BROOK THEATRE	22072 C	G	11-331-3190-050-700-0000	CHECK # 234365 VOIDED	(150.00)	(150.00)
235038	05/09/24	MSC90	CHECK # 235038 VOIDED		E	21-293-4910-050-300-0000	CHECK # 235038 VOIDED	(275.00)	(275.00)
235468	05/02/24	MSC91	CHECK # 235468 VOIDED		S	62-431-3900-030-100-0000	CHECK # 235468 VOIDED	(76.40)	(76.40)
235514	05/02/24	MSC99	CHECK # 235514 VOIDED		S	62-431-5500-009-000-0000	CHECK # 235514 VOIDED	(50.00)	(50.00)
236053	07/14/23	A0950	JACKSON ABBOTT	24489 C	G	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00
236054	07/14/23	B7460	BIG FROG CUSTOM T-SHIRTS OF	24433 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	198.00	198.00
236055	07/14/23	D0760	JASON DABERKO	24412 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,024.40	1,024.40
236056	07/14/23	D2930	BLAKE JANDASEK DAVIS	24487 C	G	11-311-3190-009-100-0000	SOCCER CAMP	252.00	252.00
236057	07/14/23	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS JUN	98.92	
					G	11-261-5520-011-000-0000	RES LIGHTS JUN	226.24	
					G	11-261-5520-055-000-0000	STREET LIGHTS JUN	71.62	396.78
236058	07/14/23	E1025	EASTERN MICHIGAN UNIVERSITY	24410 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	15,300.00	15,300.00
236059	07/14/23	F3200	CYNTHIA FICORELLI	24422 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	375.00	375.00
236060	07/14/23	G1855	GFL ENVIRONMENTAL USA INC	24430 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	121.91	121.91
236061	07/14/23	G6300	GREENLAWN LANDSCAPING	24450 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	21.63	21.63
236062	07/14/23	H1655	HARTLAND AREA COMMUNITY	24414 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	100.00	
				24432 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	150.00	
				24417 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	100.00	350.00
236063	07/14/23	I5161	INNOVATIVE COMMUNICATIONS	HB270 P	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION 61c	5,808.00	
				HB270 C	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION 61c	442.00	6,250.00
236064	07/14/23	K0480	GREGORY S KAH	24419 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
236065	07/14/23	K1570	KIDCREATE STUDIO BLOOMFIELD	24491 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,537.25	1,537.25
236066	07/14/23	K3185	ZANE SCOTT KING	24490 C	G	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00
236067	07/14/23	K3750	CATHLEEN A KNAUF	24421 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	320.00	320.00
236068	07/14/23	L1225	LARSEN GRAPHICS INC	24449 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,107.00	1,107.00
236069	07/14/23	L6300	LIVINGSTON COUNTY TREASURER	24493 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	9,734.67	9,734.67
236070	07/14/23	M1925	MATHESON TRI-GAS INC.	HA202 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	184.05	184.05
236071	07/14/23	M6825	MICHIGAN RECREATIONAL	MB239 C	G	11-261-7910-040-000-0000	DUES & FEES	5,300.00	5,300.00
236072	07/14/23	MSC98	HHS ACTIVITY-COUNSEL		S	62-431-2200-030-000-0000	HHS ACTIVITY-COUNSEL	1,250.00	
					S	62-431-2200-030-000-0000	CHECK # 236072 VOIDED	(1,250.00)	0.00
236073	07/14/23	MSC98	HHS ACTIVITY-COUNSEL		S	62-431-2200-030-000-0000	HHS ACTIVITY-COUNSEL	1,250.00	
					S	62-431-2200-030-000-0000	CHECK # 236073 VOIDED	(1,250.00)	0.00
236074	07/14/23	N3700	KATHLEEN NEWBOLD	24424 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	75.00	75.00
236075	07/14/23	N5525	NORTHFIELD'S HUMAN SERVICES	24441 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	540.00	540.00
236076	07/14/23	P7165	RIANNE LEE PRICE	24408 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	250.00	250.00
236077	07/14/23	R8790	SYLVIA ROGERS	24488 C	G	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00

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236078	07/14/23	S0715	SANCHIN SYSTEMS	24413 C	G	11-311-3190-009-100-0000	KARATE CLASSES	180.00	180.00
236079	07/14/23	S7923	SPORTS IMPORTS INC	24475 P	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,983.10	
				24475 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	(975.00)	1,008.10
236080	07/14/23	T1850	MOTIVATED AND MOVING LLC	24416 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	150.00	150.00
236081	07/14/23	T7575	TOWN AND COUNTRY POOLS INC	24438 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,192.50	
				24438 P	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	903.50	2,096.00
236082	07/14/23	V3600	VARSITY SPIRIT FASHIONS &	24434 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	794.30	
				24435 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	876.05	
				24463 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	5,879.25	
				24436 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	152.45	7,702.05
236083	07/14/23	W4840	MICHAEL D WILSON	24451 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	37.50	37.50
236084	07/14/23	A7720	ARTS & SCRAPS	24439 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	570.00	
				24439 C	G	11-311-3190-009-275-0000	CHECK # 236084 VOIDED	(570.00)	0.00
236085	07/14/23	A8570	AT&T		G	11-261-3410-012-000-0000	JUL LES	184.05	
					G	11-261-3410-021-000-0000	JUL FIS	184.05	368.10
236086	07/14/23	A8575	AT&T		G	11-261-3410-009-000-0000	JUL COMM ED	30.60	
					G	11-261-3410-010-000-0000	JUL VES	122.36	
					G	11-261-3410-011-000-0000	JUL RES	214.12	
					G	11-261-3410-013-000-0000	JUL CES	122.36	
					G	11-261-3410-022-000-0000	JUL HMS	244.69	
					G	11-261-3410-030-000-0000	JUL HHS	275.20	
					G	11-261-3410-050-000-0000	JUL SSC	305.88	1,315.21
236087	07/14/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	JUL DISTRICT LD	137.31	137.31
236088	07/14/23	B5100	BOX OUT DESIGNS LLC	24476 C	S	62-431-1000-030-100-0000	ATHLETICS	1,500.00	1,500.00
236089	07/14/23	B6355	BRIGHTON TOWNSHIP	24456 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	756.00	756.00
236090	07/14/23	C5680	CJC CRUISES INC	24400 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	1,428.00	1,428.00
236091	07/14/23	E6675	EMAGINE HARTLAND	24369 C	G	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	1,260.00	1,260.00
236092	07/14/23	E8100	ENVIROSAFE INC	MA309 C	G	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	5,316.38	5,316.38
236093	07/14/23	E9300	ERM-HOLLY LLC	24508 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	680.00	680.00
236094	07/14/23	H4800	HARTLAND TOWNSHIP	24367 C	G	11-331-3190-050-950-0000	SETTLERS PARK	150.00	150.00
236095	07/14/23	L5630	LIVINGSTON COUNTY	24452 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	75.00	75.00
236096	07/14/23	M3800	MICHIGAN AREA UNITED	24501 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	6,655.00	6,655.00
236097	07/14/23	M4320	MICHIGAN ASSOCIATION OF NON-	24470 C	G	11-371-3220-000-000-7640	CONF EXPENSE TITLE I	590.00	590.00
236098	07/14/23	M4350	MASB	24465 C	G	11-232-7410-050-000-0000	DUES & FEES	8,961.54	8,961.54
236099	07/14/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	725.00	725.00
236100	07/14/23	M7120	MICHIGAN SCIENCE CENTER	24471 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	863.00	863.00
236101	07/14/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#912778782	235.17	
					G	12-451-1131-000-000-0000	CASE#912249685	93.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,654.02
236102	07/14/23	M7580	MID-AMERICAN POMPON INC	24474 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	175.00	175.00
236103	07/14/23	M8240	MISSION COMMUNICATIONS LLC	24454 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	347.40	347.40
236104	07/14/23	M9595	MUSIC THEATRE INTERNATIONAL	24473 C	G	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	11,225.00	
				24473 C	G	11-311-3190-009-750-0000	CHECK # 236104 VOIDED	(11,225.00)	0.00
236105	07/14/23	O1000	OCEOLA TOWNSHIP	24457 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	393.00	393.00
236106	07/14/23	R1270	RED ROVER TECHNOLOGIES LLC	24466 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	5,567.76	5,567.76
236107	07/14/23	R1285	REGENTS OF THE UNIVERSITY OF	24509 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	294.00	294.00
236108	07/14/23	R4170	RIDDELL / ALL AMERICAN SPORTS	24467 C	S	62-431-1750-030-100-0000	ATHLETICS-FOOTBALL B	34,305.95	34,305.95
236109	07/14/23	S1834	SCHOOL EQUITY CAUCUS	24484 C	G	11-232-7410-050-000-0000	DUES & FEES	1,250.00	1,250.00
236110	07/14/23	S3885	SHERWIN WILLIAMS CO	24459 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	
				24459 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,102.40	2,344.50
236111	07/14/23	S8648	STATE OF MICHIGAN	24458 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	180.00	180.00
236112	07/14/23	T3200	THE PURPLE ROSE THEATRE	24384 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	844.00	844.00
236113	07/14/23	T9550	TYRONE TOWNSHIP	24455 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	504.00	504.00
236114	07/14/23	X0500	XAVUS SOLUTIONS LLC	24464 C	G	11-331-3450-050-600-0000	LICENSING/FEES	1,750.00	1,750.00
236115	07/20/23	A9500	AWARDS AND SPECIALTIES	24584 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCCER	597.15	597.15
236116	07/20/23	H4630	HARTLAND ROBOTICS	24523 C	G	12-471-0000-000-000-0000	DEFERRED REVENUE	2,000.00	2,000.00
236117	07/20/23	H6945	ALICIA HOFFMAN	24561 C	S	62-431-2000-009-000-8500	REIMB FINGERPRINT	44.00	44.00
236118	07/20/23	K3135	IAN KINDER LLC	24507 C	G	11-311-3190-009-100-0000	CERT BABYSITTER CPR	896.00	896.00
236119	07/20/23	L6620	LIVINGSTON DAILY PRESS &	24546 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	100.00	100.00
236120	07/20/23	MSC98	MICHAEL YARBER		S	62-431-2200-030-000-0000	MICHAEL YARBER	1,250.00	1,250.00
236121	07/20/23	MSC98	NICHOLE MAJORS		S	62-431-2200-030-000-0000	NICHOLE MAJORS	1,250.00	1,250.00
236122	07/20/23	N5525	NORTHFIELD'S HUMAN SERVICES	24547 C	G	11-331-3190-050-700-0000	TURKEYVILLE THEATER	387.00	387.00
236123	07/20/23	S2030	FRANCES SCHUFFETT		G	11-311-5110-009-200-0000	TCH SUP DAYCARE	8.46	8.46
236124	07/20/23	S6785	SOCCER ASSIGNING LLC	24548 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	783.00	783.00
236125	07/20/23	S8550	STATE OF MICHIGAN	24518 C	G	11-261-7910-040-000-0000	DUES & FEES	375.00	375.00
236126	07/20/23	W1700	WATER TECH	24519 C	G	11-321-3190-030-000-0000	CONT SVC POOL	66.00	66.00
236127	07/20/23	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236128	07/20/23	A8500	ASCD	24510 P	G	11-232-7410-050-000-0000	D MINSKER	59.00	
				24510 P	G	11-232-7410-050-000-0000	M ALBERTS	59.00	
				24510 P	G	11-232-7410-050-000-0000	A MACFARLANE	59.00	
				24510 P	G	11-232-7410-050-000-0000	C COSTELLO	59.00	
				24510 C	G	11-232-7410-050-000-0000	S DEMGEN	59.00	295.00
236129	07/20/23	A8595	AT&T		G	11-261-3410-050-000-0000	JUL MIS ACCESS	653.98	653.98
236130	07/20/23	B1561	BEAUCHAMP WATER TREATMENT	24549 C	G	11-122-3190-050-000-0000	CONT SVC OTHER SPEC	8.99	

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				24549 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,049.30	
				24549 C	G	11-232-4220-050-000-0000	RENTAL OF EQUIP	8.99	
				24549 C	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	8.99	
				24549 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	149.90	1,226.17
236131	07/20/23	C2360	CARR'S MOTORCOACH LLC	24586 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,305.00	1,305.00
236132	07/20/23	C8480	CORNWELLS TURKEY PRODUCTS	24578 C	G	11-331-3190-050-700-0000	FOREVER PLAID	100.00	100.00
236133	07/20/23	D0760	JASON DABERKO	24522 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,176.00	1,176.00
236134	07/20/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 JUL	594.73	
					G	11-261-5520-011-000-0000	RES JUL	1,068.54	
					G	11-261-5520-011-000-0000	RES MOD JUL	302.48	
					G	11-261-5520-012-000-0000	LES JUL	5,121.02	
					G	11-261-5520-021-000-0000	FIS JUL	10,242.02	
					G	11-261-5520-030-000-0000	HHS JUL	7,551.07	
					G	11-261-5520-055-000-0000	SSC JUL	5,105.22	29,985.08
236135	07/20/23	H0760	ANN ARBOR HANDS-ON MUSEUM	24560 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	510.00	510.00
236136	07/20/23	H4800	HARTLAND TOWNSHIP	24562 C	G	11-261-3830-009-000-0000	SEWER COMM ED	1,563.01	
				24562 C	G	11-261-3830-010-000-0000	SEWER VES	561.60	
				24562 C	G	11-261-3830-013-000-0000	SEWER CES	518.96	
				24562 C	G	11-261-3830-022-000-0000	SEWER HMS	423.65	
				24562 C	G	11-261-3830-030-000-0000	SEWER HHS	24,882.97	
				24562 C	G	11-261-3830-030-100-0000	WATER HHS	18,872.20	
				24562 C	G	11-261-3830-055-000-0000	SEWER M59	8,172.05	
				24562 C	G	11-391-3830-080-000-0000	SEWER MUSIC HALL	118.85	55,113.29
236137	07/20/23	H8925	HOWELL HIGH SCHOOL	24553 C	E	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	200.00	200.00
236138	07/20/23	K3135	IAN KINDER LLC	24521 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	184.00	184.00
236139	07/20/23	L1600	LEON ORIN BRAISTED III	24554 C	E	21-293-4910-050-313-0000	ACE&BOB BYERLEIN	185.00	
				24554 P	E	21-293-4910-050-313-0000	HIGHEST HONORS	190.00	
				24554 P	E	21-293-4910-050-313-0000	SENTECH SERVICES	185.00	
				24554 P	E	21-293-4910-050-313-0000	KENSINGTON JR TOUR	185.00	
				24554 P	E	21-293-4910-050-313-0000	ORANGE THEORY FIT	185.00	930.00
236140	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236141	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236142	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236143	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236144	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236145	07/20/23	M4325	MASA	24516 C	G	11-232-7410-050-000-0000	DUES & FEES	1,431.55	1,431.55
236146	07/20/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236147	07/20/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#912778782	151.03	

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					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,476.32
236148	07/20/23	M7840	MIGCA	24541 C	E	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	145.00	145.00
236149	07/20/23	MSC23	HOLLY CROSS COUNTRY		E	21-293-4910-050-320-0000	HOLLY CROSS COUNTRY	300.00	300.00
236150	07/20/23	MSC23	JASCKSON HIGH SCHOOL		E	21-293-4910-050-320-0000	JASCKSON HIGH SCHOOL	300.00	300.00
236151	07/20/23	MSC23	PCCS		E	21-293-4910-050-320-0000	PCCS	260.00	260.00
236152	07/20/23	MSC23	ST JOHNS HIGH SCHOOL		E	21-293-4910-050-320-0000	ST JOHNS HIGH SCHOOL	250.00	250.00
236153	07/20/23	MSC23	WHITE PINE MS		E	21-293-4910-050-205-0000	WHITE PINE MS	100.00	100.00
236154	07/20/23	MSC29	N FARMINGTON GIRLS G		E	21-293-4910-050-313-0000	N FARMINGTON GIRLS G	205.00	205.00
236155	07/20/23	MSC80	FLUSHING HIGH SCHOOL		E	21-293-4910-050-290-0000	FLUSHING HIGH SCHOOL	175.00	175.00
236156	07/20/23	MSC80	GRAND BLANC HS		E	21-293-4910-050-290-0000	GRAND BLANC HS	190.00	190.00
236157	07/20/23	MSC80	MERCY HIGH SCHOOL		E	21-293-4910-050-290-0000	MERCY HIGH SCHOOL	480.00	480.00
236158	07/20/23	MSC80	MERCY HIGH SCHOOL		E	21-293-4910-050-290-0000	MERCY HIGH SCHOOL	685.00	685.00
236159	07/20/23	N5525	NORTHFIELD'S HUMAN SERVICES	24551 C	G	11-331-3190-050-700-0000	COMERICA PARK	387.00	387.00
236160	07/20/23	P4200	PINCKNEY COMMUNITY SCHOOLS		E	21-293-4910-050-205-0000	ENTRY FEES MS CROSS COUNTRY	300.00	300.00
236161	07/20/23	P4200	PINCKNEY COMMUNITY SCHOOLS	24536 C	S	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	300.00	300.00
236162	07/20/23	P5870	POSTMASTER	24579 C	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	12,000.00	12,000.00
236163	07/20/23	R2400	RESA SERVICE LLC	24533 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	585.00	
				24533 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	585.00	1,170.00
236164	07/20/23	R4170	RIDDELL / ALL AMERICAN SPORTS	24564 C	E	21-293-6420-030-205-0000	FT EQUIP RECONDITION	7,374.60	7,374.60
236165	07/20/23	S0744	SAN MARINO EXCAVATING INC	24538 C	E	21-293-5950-050-000-0000	MISC EXPENSE	1,000.00	
				24538 C	S	62-431-1000-030-100-0000	ATHLETICS	300.00	1,300.00
236166	07/20/23	S3360	SET INC	24515 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236167	07/20/23	S3885	SHERWIN WILLIAMS CO	24530 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	289.07	
				24525 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	99.53	388.60
236168	07/20/23	S7440	SPARTAN DISTRIBUTORS	24531 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	91.37	
				24531 C	G	11-261-5990-040-600-0000	CHECK # 236168 VOIDED	(91.37)	0.00
236169	07/20/23	S8500	STATE OF MICHIGAN	24557 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	20.00	20.00
236170	07/20/23	S8550	STATE OF MICHIGAN	24534 C	G	11-261-7910-040-000-0000	DUES & FEES	285.00	285.00
236171	07/20/23	T7566	TOTAL EFFECT CHEER LLC	24565 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	10,250.00	10,250.00
236172	07/27/23	A5100	AMERICAN RED CROSS	24617 C	G	11-321-3190-009-000-0000	Lifeguard Class 6/25	336.00	336.00
236173	07/27/23	C1300	CANTON SPORTS LLC	24591 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,052.50	1,052.50
236174	07/27/23	S5650	SINCLAIR RECREATION LLC	MB277 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,687.50	
				MB277 P	S	62-431-7000-012-000-0000	LES ACTIVITY-PTO	28,238.28	
				MB277 C	S	62-431-7000-012-000-0000	LES ACTIVITY-PTO	16,650.00	47,575.78
236175	07/27/23	A8570	AT&T		G	11-261-3410-012-000-0000	AUG LES	186.97	
					G	11-261-3410-021-000-0000	AUG FIS	186.98	373.95

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236176	07/27/23	A8575	AT&T		G	11-261-3410-009-000-0000	AUG COMM ED	31.10	
					G	11-261-3410-010-000-0000	AUG VES	124.42	
					G	11-261-3410-011-000-0000	AUG RES	217.74	
					G	11-261-3410-013-000-0000	AUG CES	124.42	
					G	11-261-3410-022-000-0000	AUG HMS	248.82	
					G	11-261-3410-030-000-0000	AUG HHS	279.85	
					G	11-261-3410-050-000-0000	AUG SSC	311.04	1,337.39
236177	07/27/23	A8595	AT&T		G	11-261-3410-050-000-0000	JUL E911	1,227.98	1,227.98
236178	07/27/23	A8596	AT&T		G	11-261-3410-050-000-0000	AUG E911	1,215.33	1,215.33
236179	07/27/23	B4150	BOOKSOURCE	WB302 C	G	11-119-5110-009-000-4410	TCH SUPP SUMMER SCH	6,315.88	6,315.88
236180	07/27/23	C2110	CAROUSEL ACRES INC		G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	550.00	550.00
236181	07/27/23	C2360	CARR'S MOTORCOACH LLC	24592 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	945.00	945.00
236182	07/27/23	C4010	CHALLENGE ISLAND OAKLAND	24590 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	562.50	562.50
236183	07/27/23	C8620	COULTER VENTURES LLC	ZA304 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,114.93	1,114.93
236184	07/27/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES JUL	1,352.49	
					G	11-261-5520-010-000-0000	PARK JUL	37.70	
					G	11-261-5520-013-000-0000	CES JUL	1,976.03	
					G	11-261-5520-021-000-0000	FIS MOD JUL	168.00	
					G	11-261-5520-022-000-0000	HMS JUL	3,704.24	
					G	11-261-5520-030-000-0000	HS ATH JUL	483.86	
					G	11-391-5520-080-000-0000	MUSIC HALL JUL	161.70	7,884.02
236185	07/27/23	D7715	DIVERSE NETWORK ASSOCIATES	DA300 C	G	11-284-3160-050-000-0000	07/01/23 - 06/30/24	5,832.00	5,832.00
236186	07/27/23	E6375	ELECTROCYCLE INC.	24618 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	712.00	712.00
236187	07/27/23	K3750	CATHLEEN A KNAUF	24599 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	80.00	80.00
236188	07/27/23	P4850	PLAQUES & SUCH	24605 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	182.00	182.00
236189	07/27/23	P5850	POSTMASTER	24596 C	G	11-331-3610-050-100-0000	POSTAGE	660.00	660.00
236190	07/27/23	P7180	PRIMEX WIRELESS INC	MA352 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	903.15	903.15
236191	07/27/23	R0190	RAM CONSTRUCTION SERVICES	MA328 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	12,500.00	12,500.00
236192	07/27/23	T7500	TOP CAT SALES LLC	24608 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	311.50	311.50
236193	07/27/23	U0330	UMB BANK N.A.	24588 C	D	31-511-7410-033-000-0000	PAYING AGENT FEES	300.00	300.00
236194	07/27/23	V3600	VARSITY SPIRIT FASHIONS &	24613 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	46.90	46.90
236195	08/03/23	A5100	AMERICAN RED CROSS	24662 C	G	11-321-3190-030-000-0000	LG Class 4/16	378.00	378.00
236196	08/03/23	B0300	B & B POOL SERVICE & SUPPLY CO	24661 C	G	11-321-5990-030-000-0000	Pentair ABS Steps	140.76	140.76
236197	08/03/23	L6190	LIVINGSTON COUNTY SENIOR	24654 C	G	11-331-3190-050-950-0000	MOTHER'S DAY BREAKFA	250.00	
				24635 C	G	11-331-3190-050-950-0000	SPRING LUNCHEON	225.00	475.00
236198	08/03/23	Q1900	QUALIFIED ABATEMENT SERVICES	24683 C	B	41-456-6220-050-300-2020	OWNER GENERAL CONDIT	1,950.00	1,950.00
236199	08/03/23	T3156	THE HOME CITY ICE COMPANY	24619 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	379.50	379.50
236200	08/03/23	A0700	A & L PARTS PLUS	24666 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(223.49)	

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				24666 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	390.98	
				24666 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	381.74	
				24666 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	357.86	
				24666 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	115.60	1,022.69
236201	08/03/23	A2180	AIRBORNE ATHLETICS INC	ZA305 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	4,500.00	4,500.00
236202	08/03/23	C9470	CRYSTAL GARDENS BANQUET	24647 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	1,000.00	1,000.00
236203	08/03/23	D0760	JASON DABERKO	24650 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	672.00	
				24637 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	3,136.00	3,808.00
236204	08/03/23	E6408	ELITE SPORTSWEAR LP	ZA309 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	644.18	644.18
236205	08/03/23	F5760	FLEETPRIDE INC.	24694 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,652.78	
				24694 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,141.66	4,794.44
236206	08/03/23	F7000	FOOTPRINTS SPORTSWEAR INC	24676 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	501.50	501.50
236207	08/03/23	G1750	GENOA TOWNSHIP	24628 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	246.00	246.00
236208	08/03/23	G2190	GLOBAL EQUIMENT COMPANY INC	MA345 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	5,367.99	5,367.99
236209	08/03/23	G4199	GOPHER PERFORMANCE	24659 C	G	11-311-5110-009-225-0000	Pull Up Bar	89.54	89.54
236210	08/03/23	H1800	HARTLAND AREA YOUTH ATHLETIC	24643 C	S	62-431-2900-030-100-0000	ALMA CHEER CAMP	8,221.00	8,221.00
236211	08/03/23	H9130	HUDL	24644 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	3,299.00	3,299.00
236212	08/03/23	H9410	HURON CLINTON METROPOLITAN	24678 C	E	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	240.00	240.00
236213	08/03/23	K5150	KOSIN'S GLASS LLC	24622 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,267.00	1,267.00
236214	08/03/23	L1225	LARSEN GRAPHICS INC	24651 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	204.00	204.00
236215	08/03/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236216	08/03/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236217	08/03/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236218	08/03/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236219	08/03/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236220	08/03/23	L6300	LIVINGSTON COUNTY TREASURER	24680 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	816.21	816.21
236221	08/03/23	L8000	LONGWAY PLANETARIUM	24645 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	703.00	703.00
236222	08/03/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	190.04	190.04
236223	08/03/23	M4400	MASSP	24646 P	G	11-113-7410-030-000-0000	MEMBERSHIP DUES	825.00	
				24646 P	G	11-113-7410-030-000-0000	MEMBERSHIP DUES	450.00	
				24646 P	G	11-113-7410-030-000-0000	MEMBERSHIP DUES	450.00	
				24646 C	G	11-113-7410-030-000-0000	MEMBERSHIP DUES	450.00	2,175.00
236224	08/03/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236225	08/03/23	M7200	MICHIGAN SPIRIT LLC	24696 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	6,430.00	6,430.00
236226	08/03/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,476.32

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236227	08/03/23	M8525	JOSEPH M OSTERVIK	24648 C	S	62-431-8700-030-000-0000	HOMECOMING DANCE	195.00	195.00
236228	08/03/23	N3700	KATHLEEN NEWBOLD	24649 C	G	11-331-3190-050-100-0000	STRETCH CLASS	45.00	45.00
236229	08/03/23	R0190	RAM CONSTRUCTION SERVICES	MA319 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	25,000.00	25,000.00
236230	08/03/23	R2250	RENAISSANCE LEARNING INC	24636 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	26,477.97	26,477.97
236231	08/03/23	S0744	SAN MARINO EXCAVATING INC	24627 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,300.00	
				24692 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,300.00	
				24692 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	650.00	3,250.00
236232	08/03/23	S3885	SHERWIN WILLIAMS CO	24665 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	21.78	
				24665 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	48.92	70.70
236233	08/03/23	X2000	SMARTSIGN	24620 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	740.75	740.75
236234	08/07/23	L0850	TAKE ME OUT TO THE BALLGAME	24700 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	1,440.00	
				24700 C	G	11-311-3190-009-275-0000	CHECK # 236234 VOIDED	(1,440.00)	0.00
236235	08/07/23	L0850	TAKE ME OUT TO THE BALLGAME	24700 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	1,440.00	1,440.00
236238	08/11/23	B5650	TARA BRANSON	24720 C	C	22-102-1000-000-000-0000	PETTY CASH CAFETERIA	830.00	830.00
236239	08/11/23	B6180	BRIGHTON SPORTS INC	24746 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	450.00	450.00
236240	08/11/23	B7460	BIG FROG CUSTOM T-SHIRTS OF	24755 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,346.40	1,346.40
236241	08/11/23	C9496	CUMMINS BRIDGEWAY	24729 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	268.57	
				24737 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	249.88	
				24729 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	5,811.36	6,329.81
236242	08/11/23	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS JUL	99.38	
					G	11-261-5520-011-000-0000	RES LIGHTS JUL	228.34	
					G	11-261-5520-055-000-0000	STREET LIGHTS JUL	72.22	399.94
236243	08/11/23	D9725	STEPHANIE KAY DUNN	24740 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	100.00	100.00
236244	08/11/23	D9850	DYNAMIC SCHOOL ASSEMBLIES	24739 C	G	11-311-3190-009-275-0000	Bubbles Science 8/10	595.00	595.00
236245	08/11/23	F3200	CYNTHIA FICORELLI	24724 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	225.00	225.00
236246	08/11/23	G1855	GFL ENVIRONMENTAL USA INC	24716 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	122.23	122.23
236247	08/11/23	G3490	ABIGAIL MARIE GOODROE	24748 C	E	21-293-5990-050-000-0000	MEDICAL	79.48	79.48
236248	08/11/23	H4967	BRIAN HASSLER	24749 C	E	22-102-0000-000-000-0000	PETTY CASH ATHLETIC	3,000.00	3,000.00
236249	08/11/23	H9403	HUNTINGTON NATIONAL BANK	24721 C	D	31-511-7410-025-000-0000	PAYING AGENT FEES	750.00	750.00
236250	08/11/23	K0480	GREGORY S KAH	24709 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
236251	08/11/23	M8025	MILFORD HIGH SCHOOL	24747 C	E	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	225.00	225.00
236252	08/11/23	MSC04	LISA GIAMMALVA		C	22-471-0000-000-000-0000	LISA GIAMMALVA	332.00	332.00
236253	08/11/23	MSC23	BIRCH RUN HS		E	21-293-4910-050-205-0000	BIRCH RUN HS	140.00	140.00
236254	08/11/23	MSC23	LINDEN ATHL BOOSTERS		E	21-293-4910-050-205-0000	LINDEN ATHL BOOSTERS	100.00	100.00
236255	08/11/23	MSC23	LINDEN ATHL BOOSTERS		E	21-293-4910-050-205-0000	LINDEN ATHL BOOSTERS	200.00	200.00
236256	08/11/23	MSC91	MARY ESSENMACHER		S	62-431-1700-030-100-0000	MARY ESSENMACHER	400.00	400.00
236257	08/11/23	MSC98	ANTHONY CHYO		G	11-391-4910-050-025-0000	ANTHONY CHYO	2,000.00	2,000.00
236258	08/11/23	MSC99	BRANDI MANLONGAT		G	10-181-1003-009-200-0000	BRANDI MANLONGAT	175.00	175.00

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236259	08/11/23	R8805	ROLAR PROPERTY SERVICES INC	MA323 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,060.00	4,060.00
236260	08/11/23	S1749	SCHOLASTIC INC	24699 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	72.47	
				24704 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	3,373.54	
				24753 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	1,487.77	
				24730 C	S	62-431-5000-010-000-0000	VES ACTIVITY-PTO	3,755.73	8,689.51
236261	08/11/23	T0346	MITCHELL TANNEHILL	MA333 C	S	62-431-1000-013-000-0000	CES ACTIVITY	19,600.00	19,600.00
236262	08/11/23	T1850	MOTIVATED AND MOVING LLC	24731 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	225.00	225.00
236263	08/11/23	T3140	THE CORE PROJECT	24752 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	550.00	550.00
236264	08/11/23	U8300	URBAN'S PARTITION &	24734 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,465.00	1,465.00
236265	08/11/23	W0350	WALDENWOODS FAMILY	24751 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	598.49	598.49
236266	08/11/23	W0510	WALLED LAKE CONSOLIDATED	24754 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	200.00	200.00
236267	08/11/23	W1700	WATER TECH	24741 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	25.00	25.00
236268	08/11/23	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236269	08/11/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	AUG DISTRICT LD	5.48	5.48
236270	08/17/23	A1684	ADRIAN TEA ROOM LLC	24759 C	G	11-331-3190-050-700-0000	08/19/23 AT 12PM	510.00	510.00
236271	08/17/23	C9380	CROSWELL OPERA HOUSE & FINE	24758 C	G	11-331-3190-050-700-0000	MARY POPPINS	469.00	469.00
236272	08/17/23	D0760	JASON DABERKO	24763 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,339.60	1,339.60
236273	08/17/23	E8100	ENVIROSAFE INC	MA317 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	8,245.00	8,245.00
236274	08/17/23	G2190	GLOBAL EQUIMENT COMPANY INC	24771 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	374.94	374.94
236275	08/17/23	H1005	HARCOURT OUTLINES INC	NA300 C	S	62-431-1000-013-000-0000	CES ACTIVITY	762.44	
				NA301 C	S	62-431-1000-013-000-0000	CES ACTIVITY	147.60	910.04
236276	08/17/23	H8925	HOWELL HIGH SCHOOL	24765 C	E	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	200.00	200.00
236277	08/17/23	L1600	LEON ORIN BRAISTED III	24766 C	E	21-293-4910-050-313-0000	HAZEN TRANSFER	200.00	200.00
236278	08/17/23	L2100	LEGO EDUCATION	BM180 C	B	41-459-6410-021-000-2020	FFE-FIS	29,584.80	29,584.80
236279	08/17/23	L3374	LINDEN HIGH SCHOOL	24784 C	E	21-293-4910-050-205-0000	ENTRY FEES MS CROSS	100.00	
				24784 C	E	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	100.00	200.00
236280	08/17/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236281	08/17/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,476.32
236282	08/17/23	MSC93	BREANNA ZABOROWSKI		G	11-391-4910-050-025-0000	BREANNA ZABOROWSKI	2,000.00	2,000.00
236283	08/17/23	MSC96	MARTIN NEIGHBORS		G	11-232-3190-050-700-0000	MARTIN NEIGHBORS	43.25	43.25
236284	08/17/23	MSC98	LARRY DETTER		G	11-331-3190-050-200-0000	LARRY DETTER	30.00	30.00
236285	08/17/23	P4940	PLYMOUTH-CANTON COMMUNITY	24783 C	E	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	200.00	200.00
236286	08/17/23	S0715	SANCHIN SYSTEMS	24764 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	170.00	170.00
236287	08/17/23	S0744	SAN MARINO EXCAVATING INC	24775 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,300.00	
				24775 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	650.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24770 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	650.00	
				24775 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,300.00	3,900.00
236288	08/17/23	S3885	SHERWIN WILLIAMS CO	24761 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	
				24761 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	26.75	268.85
236289	08/17/23	S5600	SIMPLY SWIM CAPS LLC	ZA314 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	484.00	484.00
236290	08/17/23	S5650	SINCLAIR RECREATION LLC	MB287 C	S	62-431-1000-013-000-0000	CES ACTIVITY	15,184.92	15,184.92
236291	08/17/23	T3140	THE CORE PROJECT	SB303 C	G	11-122-5110-022-194-0000	TCH SUP HMS RR	3,300.00	3,300.00
236292	08/17/23	V3600	VARSITY SPIRIT FASHIONS &	24767 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	160.50	160.50
236293	08/17/23	Z0540	ZEHNDER'S OF FRANKENMUTH	24785 C	G	11-331-3190-050-700-0000	ROCKIN' OLDIES SHOW	1,100.00	1,100.00
236303	08/25/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	1,240.02	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	257.92	1,497.94
236304	08/25/23	L4400	LITERACY RESOURCES LLC	LA304 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	288.36	288.36
236305	08/25/23	L6620	LIVINGSTON DAILY PRESS &	BM188 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	160.00	160.00
236306	08/25/23	L9050	UNDERWOOD DISTRIBUTING CO	HA308 C	G	11-113-5110-030-105-0000	TCH SUP MATH	424.84	424.84
236307	08/25/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	197.49	
				24802 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	4,324.01	4,521.50
236308	08/25/23	MSC15	LAURA NEREIM		G	10-199-9905-050-000-0000	LAURA NEREIM	75.00	75.00
236309	08/25/23	P3500	PHI DELTA KAPPA INTERNATIONAL	24791 C	G	11-232-7410-050-000-0000	MEMBER ID# 448125	99.95	99.95
236310	08/25/23	P9527	PURE WATER PARTNERS LLC	24796 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	186.00	186.00
236311	08/25/23	S0744	SAN MARINO EXCAVATING INC	24788 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	650.00	
				24790 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	650.00	1,300.00
236312	08/25/23	S7775	SPIRALEDGE INC	ZA300 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	3,732.57	3,732.57
236313	08/25/23	T0350	NATALIE TANNEHILL	24819 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	100.00	100.00
236314	08/25/23	T0550	RODNEY TASKEY	MA320 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	15,092.00	15,092.00
236315	08/25/23	T7575	TOWN AND COUNTRY POOLS INC	24824 C	G	11-321-5995-030-000-0000	July Chemicals	1,165.00	1,165.00
236316	08/25/23	U0260	ULINE INC	MA368 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	1,121.00	1,121.00
236317	08/25/23	A5100	AMERICAN RED CROSS	24825 C	G	11-321-3190-030-000-0000	8/1 Class J. Black	42.00	42.00
236318	08/25/23	A7725	ART BOARDS	BM163 C	B	41-459-6410-022-000-2020	FFE-MS	22,750.00	22,750.00
236319	08/25/23	A8595	AT&T		G	11-261-3410-050-000-0000	AUG MIS ACCESS	653.98	653.98
236320	08/25/23	B3200	BLICK ART MATERIALS	24794 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	813.94	813.94
236321	08/25/23	D3760	DEERFIELD TOWNSHIP	24826 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	489.00	489.00
236322	08/25/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK AUG	37.44	
					G	11-261-5520-010-000-0000	VES AUG	1,394.96	
					G	11-261-5520-013-000-0000	CES AUG	2,059.73	
					G	11-261-5520-021-000-0000	FIS MOD AUG	96.56	
					G	11-261-5520-022-000-0000	HMS AUG	3,885.10	
					G	11-261-5520-030-000-0000	HS ATH AUG	465.91	
					G	11-391-5520-080-000-0000	MUSIC HALL AUG	230.70	8,170.40

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236323	08/25/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 AUG	589.94	
					G	11-261-5520-011-000-0000	RES AUG	1,114.09	
					G	11-261-5520-011-000-0000	RES MOD AUG	324.77	
					G	11-261-5520-012-000-0000	LES AUG	5,088.66	
					G	11-261-5520-021-000-0000	FIS AUG	10,177.34	
					G	11-261-5520-030-000-0000	HHS AUG	6,922.14	
					G	11-261-5520-055-000-0000	SSC AUG	4,781.45	28,998.39
236324	08/25/23	G6300	GREENLAWN LANDSCAPING	24814 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,875.00	
				24814 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	2,669.00	4,544.00
236325	08/25/23	H4630	HARTLAND ROBOTICS	24815 C	G	12-471-0000-000-000-0000	DEFERRED REVENUE	1,130.00	1,130.00
236326	08/28/23	H4967	BRIAN HASSLER	24840 C	E	22-102-0000-000-000-0000	PETTY CASH ATHLETIC	2,000.00	2,000.00
236327	09/01/23	A5115	AMERICAN SOCIOLOGICAL	24855 C	G	11-113-5110-030-810-0000	TCH SUP SOC ST	56.00	56.00
236328	09/01/23	A8570	AT&T		G	11-261-3410-012-000-0000	SEP LES	185.92	
					G	11-261-3410-021-000-0000	SEP FIS	185.93	371.85
236329	09/01/23	A8575	AT&T		G	11-261-3410-009-000-0000	SEP COMM ED	30.90	
					G	11-261-3410-010-000-0000	SEP VES	123.59	
					G	11-261-3410-011-000-0000	SEP RES	216.28	
					G	11-261-3410-013-000-0000	SEP CES	123.59	
					G	11-261-3410-022-000-0000	SEP HMS	247.16	
					G	11-261-3410-030-000-0000	SEP HHS	277.99	
					G	11-261-3410-050-000-0000	SEP SSC	308.97	1,328.48
236330	09/01/23	A8596	AT&T		G	11-261-3410-050-000-0000	SEP E911	1,220.33	1,220.33
236331	09/01/23	B0485	PAATHSHALA INC	24871 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	123.75	123.75
236332	09/01/23	B5650	TARA BRANSON	24850 C	C	21-297-5610-000-000-0000	FOOD	97.91	97.91
236333	09/01/23	C2105	CAROLINA COVERTECH INC	MA365 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	2,097.57	2,097.57
236334	09/01/23	G1850	GETAWAY TOURS INC	24880 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,095.00	1,095.00
236335	09/01/23	G2190	GLOBAL EQUIMENT COMPANY INC	MA371 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	372.89	372.89
236336	09/01/23	H4175	HARTLAND GLEN DEVELOPMENT	24870 P	S	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	750.00	
				24870 C	S	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,223.00	1,973.00
236337	09/01/23	H4200	HARTLAND HIGH SCHOOL PAC	24830 C	S	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	3,000.00	
				24830 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	915.00	3,915.00
236338	09/01/23	H4400	HARTLAND MESSIAH CHORUS	24847 C	G	11-391-4910-050-016-0000	FOUNDATION EXPENSES	2,000.00	2,000.00
236339	09/01/23	H4800	HARTLAND TOWNSHIP	24828 C	G	11-266-3190-030-000-0000	CONT SVC SECURITY	74,306.50	74,306.50
236340	09/01/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	297.96	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	672.30	970.26
236341	09/01/23	K5150	KOSIN'S GLASS LLC	24829 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	394.00	394.00
236342	09/01/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236343	09/01/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	

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					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236344	09/01/23	M8025	MILFORD HIGH SCHOOL	24888 C	E	21-293-4910-050-311-0000	ENTRY FEES BOYS TENN	125.00	125.00
236345	09/01/23	M9130	MSVMA - MICHIGAN SCHOOL	24853 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	385.00	385.00
236346	09/01/23	MSC23	DAVISON COMMUNITY		E	21-293-4910-050-320-0000	DAVISON COMMUNITY	200.00	200.00
236347	09/01/23	MSC29	ROCHESTER COMMUNITY		E	21-293-4910-050-313-0000	ROCHESTER COMMUNITY	190.00	190.00
236348	09/01/23	R9720	RYAN'S REFRIGERATION LLC	24849 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	527.00	527.00
236349	09/01/23	S5650	SINCLAIR RECREATION LLC	MB287	S	62-431-1000-013-000-0000	CES ACTIVITY	630.00	630.00
236350	09/01/23	S6900	SOCIAL GOOD PROMOTIONS INC	24872 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	568.20	568.20
236351	09/01/23	S7080	SOUND PLANNING	24841 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	200.00	200.00
236352	09/01/23	T3190	THE ONE STOP SHOP OF	24886 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	540.00	
				24886 C	S	62-431-1700-030-100-0000	CHECK # 236352 VOIDED	(540.00)	0.00
236353	09/01/23	T3275	THE SHEER SHOP	MA327 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,004.00	1,004.00
236354	09/01/23	V3600	VARSITY SPIRIT FASHIONS &	24891 C	S	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	2,135.50	
				24890 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	299.15	2,434.65
236355	09/01/23	V8200	VSN	24866 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	520.00	520.00
236356	09/01/23	W3895	WIESE TRAINING AND	24852 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	2,500.00	2,500.00
236357	09/01/23	W4818	JOHN M WILSON	24873 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	100.00	100.00
236358	09/08/23	A0700	A & L PARTS PLUS	24908 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	30.55	
				24908 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	585.96	
				24908 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	10.78	
				24908 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	546.29
236359	09/08/23	A8500	ASCD	24904 C	G	11-111-3220-011-000-0000	D HOTTUM	89.00	89.00
236360	09/08/23	B3200	BLICK ART MATERIALS	RA314 C	G	11-111-5110-011-110-0000	TCH SUP ART	2,290.10	2,290.10
236361	09/08/23	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS AUG	100.24	
					G	11-261-5520-011-000-0000	RES LIGHTS AUG	232.22	
					G	11-261-5520-055-000-0000	STREET LIGHTS AUG	73.27	405.73
236362	09/08/23	E2040	EDI FINANCE INC	24910 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	630.00	630.00
236363	09/08/23	E9800	EVAC+CHAIR NORTH AMERICA LLC	HA340 C	G	11-113-5112-030-000-0000	STUDENT SUPPLIES	1,544.00	1,544.00
236364	09/08/23	F9550	FUN AND FUNCTION	SB312 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	154.26	154.26
236365	09/08/23	G5305	GREAT LAKES FURNITURE SUPPLY	BM139 C	B	41-459-6410-021-000-2020	FFE-FIS	13,413.00	
				BM139 C	B	41-459-6410-021-000-2020	CHECK # 236365 VOIDED	(13,413.00)	0.00
236366	09/08/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	279.60	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	327.60	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	228.48	835.68
236367	09/08/23	H9405	HUNTMORE GOLF CLUB	24929 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	10,760.00	10,760.00

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236368	09/08/23	I6750	INTERIOR ENVIRONMENTS	BM135 P	B	41-459-6410-030-000-2020	FFE-HS	5,430.86	5,430.86
236369	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236370	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236371	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236372	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236373	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236374	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236375	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236376	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236377	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236378	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236379	09/08/23	M5806	MICHIGAN EDUCATIONAL	24907 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	20.00	20.00
236380	09/08/23	MSC65	HOLT HIGH SCHOOL		E	21-293-4910-050-311-0000	HOLT HIGH SCHOOL	80.00	80.00
236381	09/08/23	MSC91	DANIELLO CUSTODIO		S	62-431-1700-030-100-0000	DANIELLO CUSTODIO	69.37	69.37
236382	09/08/23	MSC91	DENISE FOLDENAUER		S	62-431-1750-030-100-0000	DENISE FOLDENAUER	781.53	781.53
236383	09/08/23	MSC91	KATIE BUTZIER		S	62-431-1750-030-100-0000	KATIE BUTZIER	70.49	70.49
236384	09/08/23	MSC91	MINDA ABBEY		S	62-431-1750-030-100-0000	MINDA ABBEY	75.41	75.41
236385	09/08/23	P4750	PLANK ROAD PUBLISHING	LA307 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	775.29	775.29
236386	09/08/23	P4775	PLANTE & MORAN LLP	24925 C	G	11-231-3180-050-000-0000	CONT SVC AUDIT	33,000.00	33,000.00
236387	09/08/23	S5880	SKYCOACH LLC	ZA329 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,750.00	2,750.00
236388	09/08/23	S9660	SUPER-FLITE OIL CO. INC.	24918 P	G	11-271-5710-060-100-0000	OIL	2,326.00	
				24918 C	G	11-271-5710-060-100-0000	OIL	469.00	2,795.00
236389	09/08/23	T3275	THE SHEER SHOP	MA366 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	4,088.00	4,088.00
236390	09/08/23	V4561	VISUAL HORIZONS INC	VA300 C	S	62-431-5000-010-000-0000	VES ACTIVITY-PTO	1,296.06	1,296.06
236391	09/08/23	Y1200	YEO & YEO CONSULTING LLC	BM142 P	B	41-459-6410-021-000-2020	FFE-FIS	468.00	
				BM142 C	B	41-459-6410-021-000-2020	FFE-FIS	80.00	
				BM131 P	B	41-459-6410-022-000-2020	FFE-MS	468.00	
				BM131 C	B	41-459-6410-022-000-2020	FFE-MS	80.00	1,096.00
236392	09/14/23	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	2,120.00	2,120.00
236393	09/14/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	SEP DISTRICT LD	53.79	53.79
236394	09/14/23	A8595	AT&T		G	11-261-3410-050-000-0000	SEP MIS ACCESS	653.98	653.98
236395	09/14/23	B7460	BIG FROG CUSTOM T-SHIRTS OF	24952 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	709.30	709.30
236396	09/14/23	C2920	CCCAM	24999 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	575.00	575.00
236397	09/14/23	C8480	CORNWELLS TURKEY PRODUCTS	24979 C	G	11-331-3190-050-700-0000	FOREVER PLAID	900.00	900.00
236398	09/14/23	E2040	EDI FINANCE INC	24950 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	639.33	639.33
236399	09/14/23	F3200	CYNTHIA FICORELLI	24968 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	350.00	350.00
236400	09/14/23	F3400	FIELDLEVEL INC	25004 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,790.00	1,790.00
236401	09/14/23	H9410	HURON CLINTON METROPOLITAN	24976 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	16.00	16.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236402	09/14/23	I0575	IDN-HARDWARE SALES INC	24937 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,647.68	1,647.68
236403	09/14/23	K0480	GREGORY S KAH	24960 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	280.00	280.00
236404	09/14/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	24958 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,231.23	2,231.23
236405	09/14/23	M4400	MASSP	24935 P	G	11-112-7410-022-000-0000	MEMBERSHIP DUES	500.00	
				24935 C	G	11-112-7410-022-000-0000	MEMBERSHIP DUES	500.00	1,000.00
236406	09/14/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236407	09/14/23	M5806	MICHIGAN EDUCATIONAL	24951 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	150.00	150.00
236408	09/14/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236409	09/14/23	M7840	MIGCA	24996 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	145.00	145.00
236410	09/14/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25005 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
236411	09/14/23	MSC06	CHERYL RENAUD		S	62-431-1700-030-100-0000	CHERYL RENAUD	175.00	175.00
236412	09/14/23	MSC06	JULIE MORRISH		S	62-431-1700-030-100-0000	JULIE MORRISH	175.00	175.00
236413	09/14/23	MSC65	PCCS		E	21-293-4910-050-311-0000	PCCS	80.00	80.00
236414	09/14/23	MSC90	FLUSHNG HIGH SCHOOL		E	21-293-4910-050-300-0000	FLUSHNG HIGH SCHOOL	225.00	225.00
236415	09/14/23	MSC90	WEST BLOOMFIELD HS		E	21-293-4910-050-300-0000	WEST BLOOMFIELD HS	275.00	275.00
236416	09/14/23	MSC91	DANIELLE CUSTODIO		S	62-431-1700-030-100-0000	DANIELLE CUSTODIO	32.61	32.61
236417	09/14/23	MSC95	DON HUFF		G	11-271-2490-060-000-0000	DON HUFF	193.00	193.00
236418	09/14/23	MSC99	BEN RIUTTA		G	10-181-1003-009-300-0000	BEN RIUTTA	135.00	135.00
236419	09/14/23	MSC99	DOUG ESPER		G	10-181-1003-009-300-0000	DOUG ESPER	135.00	135.00
236420	09/14/23	MSC99	KIM HORNING		G	10-181-1003-009-300-0000	KIM HORNING	135.00	135.00
236421	09/14/23	MSC99	OWEN BARKER		G	10-181-1003-009-300-0000	OWEN BARKER	125.00	125.00
236422	09/14/23	N3700	KATHLEEN NEWBOLD	24971 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	60.00	60.00
236423	09/14/23	N4080	NEXTRINSIC CORP	BM145 C	B	41-459-6410-011-000-2020	FFE-RES	1,144.98	
				BM167 C	B	41-459-6410-021-000-2020	FFE-FIS	9,850.93	10,995.91
236424	09/14/23	N5990	NORTHVILLE ATHLETIC	25008 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	1,200.00	1,200.00
236425	09/14/23	N6000	NORTHVILLE HIGH SCHOOL	25007 C	S	62-431-1000-030-100-0000	ATHLETICS	95.00	95.00
236426	09/14/23	P5850	POSTMASTER	24962 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	276.00	276.00
236427	09/14/23	S0744	SAN MARINO EXCAVATING INC	24938 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	650.00	650.00
236428	09/14/23	S3360	SET INC	24956 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236429	09/14/23	S7600	SPICER ORCHARDS	24973 C	S	62-431-7000-009-000-1000	TRIP DEPOSIT	100.00	100.00
236430	09/14/23	S8500	STATE OF MICHIGAN	24986 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	110.00	110.00
236431	09/14/23	S9725	SWANK MOVIE LICENSING USA	24934 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	581.00	581.00
236432	09/14/23	T0350	NATALIE TANNEHILL	25014 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	4,500.00	4,500.00
236433	09/14/23	T1850	MOTIVATED AND MOVING LLC	24970 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	375.00	375.00

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236434	09/14/23	T3156	THE HOME CITY ICE COMPANY	24997 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	223.50	
				24997 C	E	21-293-5990-050-000-0000	MEDICAL	223.50	447.00
236435	09/14/23	T7500	TOP CAT SALES LLC	24977 C	S	62-431-1000-030-100-0000	ATHLETICS	530.00	530.00
236436	09/14/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	399.00	399.00
236437	09/14/23	Y3005	YMCA CAMP NISSOKONE	25015 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	3,675.00	3,675.00
236438	09/21/23	B0630	BARCO PRODUCTS CO	NA305 C	S	62-431-1000-013-000-0000	CES ACTIVITY	887.84	887.84
236439	09/21/23	B1395	BC TECHNOLOGIES COMPANY	25036 C	E	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	2,090.00	2,090.00
236440	09/21/23	B1800	ELAINE BELL	25016 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	66.68	66.68
236441	09/21/23	C7055	COGSWELL CREATIONS INC	ZA306 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	9,350.00	9,350.00
236442	09/21/23	C9390	CROWN AWARDS INC	EA320 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	741.99	741.99
236443	09/21/23	C9470	CRYSTAL GARDENS BANQUET	25052 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	500.00	500.00
236444	09/21/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES SEP	1,723.26	
					G	11-261-5520-010-000-0000	PARK SEP	52.34	
					G	11-261-5520-013-000-0000	CES SEP	2,702.39	
					G	11-261-5520-021-000-0000	FIS MOD SEP	221.08	
					G	11-261-5520-022-000-0000	HMS SEP	5,202.66	
					G	11-261-5520-030-000-0000	HS ATH SEP	655.38	
					G	11-391-5520-080-000-0000	MUSIC HALL SEP	127.08	10,684.19
236445	09/21/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 SEP	598.20	
					G	11-261-5520-011-000-0000	RES SEP	1,482.22	
					G	11-261-5520-011-000-0000	RES MOD SEP	454.09	
					G	11-261-5520-012-000-0000	LES SEP	7,005.43	
					G	11-261-5520-021-000-0000	FIS SEP	14,010.84	
					G	11-261-5520-030-000-0000	HHS SEP	8,013.91	
					G	11-261-5520-055-000-0000	SSC SEP	5,347.32	36,912.01
236446	09/21/23	D6034	DETROIT SYMPHONY ORCHESTRA	25067 C	G	11-331-3190-050-700-0000	LET'S GROOVE TONIGHT	1,218.00	1,218.00
236447	09/21/23	F7000	FOOTPRINTS SPORTSWEAR INC	25033 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	2,479.25	2,479.25
236448	09/21/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	703.68	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	260.04	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	664.68	1,628.40
236449	09/21/23	I6750	INTERIOR ENVIRONMENTS	BM129 C	B	41-459-6410-022-000-2020	FFE-MS	2,455.42	2,455.42
236450	09/21/23	L2400	LESSONPIX INC	SB318 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	36.00	36.00
236451	09/21/23	L4400	LITERACY RESOURCES LLC	SB323 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	79.00	79.00
236452	09/21/23	L8000	LONGWAY PLANETARIUM	25055 C	G	11-111-5110-011-610-0000	FIELD TRIPS	970.50	970.50
236453	09/21/23	M2975	MEADOW BROOK THEATRE	25066 C	G	11-331-3190-050-700-0000	KEN LUDWIG'S M	1,175.00	1,175.00
236454	09/21/23	M3350	MERIDIAN WINDS	25047 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	175.00	
				25048 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	185.00	
				25045 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	70.00	

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				25046 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	260.00	
				25058 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	130.00	
				25058 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	225.00	
				25058 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	140.00	
				25054 C	G	11-112-5110-021-210-0000	TCH SUP BAND	103.50	
				25049 C	G	11-112-5110-021-210-0000	TCH SUP BAND	10.00	
				25050 C	G	11-112-5110-021-210-0000	TCH SUP BAND	173.00	
				25051 C	G	11-112-5110-021-210-0000	TCH SUP BAND	9.95	
				25057 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	186.00	
				25057 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	40.00	
				25062 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	240.00	
				25062 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	60.00	
				25062 C	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	28.00	
				25062 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	175.00	
				25062 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	59.00	
				25062 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	411.00	
				25062 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	68.00	2,748.45
236455	09/21/23	M7580	MID-AMERICAN POMPON INC	ZA310 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	890.19	890.19
236456	09/21/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25063 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
236457	09/21/23	M9595	MUSIC THEATRE INTERNATIONAL	24473 C	G	11-311-3190-009-750-0000	CONT SVC OTHER PRELUDE	11,225.00	11,225.00
236458	09/21/23	MSC04	AMBER PERKINS		C	22-471-0000-000-000-0000	AMBER PERKINS	54.00	54.00
236459	09/21/23	MSC04	AMY LAWRENCE		C	22-471-0000-000-000-0000	AMY LAWRENCE	136.50	136.50
236460	09/21/23	MSC04	BARB HAUEISEN		C	22-471-0000-000-000-0000	BARB HAUEISEN	4.25	4.25
236461	09/21/23	MSC04	JACOB BAIR		C	22-471-0000-000-000-0000	JACOB BAIR	200.00	200.00
236462	09/21/23	MSC04	SUSAN KUSHNER		C	22-471-0000-000-000-0000	SUSAN KUSHNER	45.50	45.50
236463	09/21/23	MSC04	TRACY KILBANE		C	22-471-0000-000-000-0000	TRACY KILBANE	29.00	29.00
236464	09/21/23	MSC10	ANN BUTCHER		C	21-297-3190-000-000-0000	ANN BUTCHER	51.80	51.80
236465	09/21/23	MSC10	DANA BURANT		C	21-297-3190-000-000-0000	DANA BURANT	106.77	106.77
236466	09/21/23	MSC10	DEBBIE HANSEN		C	21-297-3190-000-000-0000	DEBBIE HANSEN	83.97	83.97
236467	09/21/23	MSC10	DIANE CANDELA		C	21-297-3190-000-000-0000	DIANE CANDELA	79.99	79.99
236468	09/21/23	MSC10	LINDA HAWKINS		C	21-297-3190-000-000-0000	LINDA HAWKINS	74.98	74.98
236469	09/21/23	MSC10	MELANIE HUTTULA		C	21-297-3190-000-000-0000	MELANIE HUTTULA	155.00	155.00
236470	09/21/23	MSC65	FENTON HIGH SCHOOL		E	21-293-4910-050-311-0000	FENTON HIGH SCHOOL	95.00	95.00
236471	09/21/23	MSC91	KATRINA BROWN		S	62-431-1700-030-100-0000	KATRINA BROWN	1,048.55	1,048.55
236472	09/21/23	MSC91	MINDA ABBEY		S	62-431-1700-030-100-0000	MINDA ABBEY	135.82	135.82
236473	09/21/23	MSC96	JAZMIN NICOL		G	11-232-3190-050-700-0000	JAZMIN NICOL	43.25	43.25
236474	09/21/23	MSC99	ROBERT BERGQUIST		G	10-181-1003-009-300-0000	ROBERT BERGQUIST	135.00	135.00
236475	09/21/23	S2075	STEVEN SCHULTE	25019 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	150.00	150.00

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236476	09/21/23	S2360	SCS INDUSTRIES LLC	25064 C	E	21-293-6420-030-280-0000	EQUIP BASEBALL	200.00	200.00
236477	09/21/23	S7080	SOUND PLANNING	FA312 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	729.00	729.00
236478	09/21/23	S7600	SPICER ORCHARDS	25053 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	116.35	116.35
236479	09/21/23	S7917	SPORTS ENDEAVORS	ZA337 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,361.04	1,361.04
236480	09/28/23	A5100	AMERICAN RED CROSS	25113 C	G	11-321-3190-030-000-0000	CONT SVC POOL	267.00	267.00
236481	09/28/23	A8520	AT&T		G	11-261-3410-050-000-0000	SEP ETHERNET	645.44	645.44
236482	09/28/23	A8570	AT&T		G	11-261-3410-012-000-0000	OCT LES	186.01	
					G	11-261-3410-021-000-0000	OCT FIS	186.02	372.03
236483	09/28/23	A8575	AT&T		G	11-261-3410-009-000-0000	OCT COMM ED	30.90	
					G	11-261-3410-010-000-0000	OCT VES	123.59	
					G	11-261-3410-011-000-0000	OCT RES	216.28	
					G	11-261-3410-013-000-0000	OCT CES	123.59	
					G	11-261-3410-022-000-0000	OCT HMS	247.16	
					G	11-261-3410-030-000-0000	OCT HHS	277.99	
					G	11-261-3410-050-000-0000	OCT SSC	309.15	1,328.66
236484	09/28/23	A8596	AT&T		G	11-261-3410-050-000-0000	OCT E911	1,216.03	1,216.03
236485	09/28/23	B2180	BIANCO TRAVEL & TOURS INC	25084 C	G	11-331-3190-050-700-0000	MARIE OSMOND	3,449.00	
				25109 C	G	11-331-3190-050-700-0000	MARIE OSMOND	958.00	4,407.00
236486	09/28/23	C2105	CAROLINA COVERTECH INC	MA379 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,831.81	1,831.81
236487	09/28/23	D0200	D-L DISTRIBUTORS INC	25090 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	4,000.00	4,000.00
236488	09/28/23	F1250	FARMINGTON HIGH SCHOOL	25135 C	E	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	80.00	80.00
236489	09/28/23	H0571	HUDDLBOX LLC	25127 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	13,424.00	13,424.00
236490	09/28/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	547.62	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	228.48	776.10
236491	09/28/23	H7325	HOME DEPOT CREDIT SERVICES	25106 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	930.97	
				25116 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.87	997.84
236492	09/28/23	H9404	HUNTINGTON PUBLIC CAP CORP	25129 C	G	11-511-7160-050-000-0000	PRIN BUS LOAN	28,017.41	
				25129 C	G	11-511-7260-050-000-0000	INT-BUS LOANS	472.09	28,489.50
236493	09/28/23	H9404	HUNTINGTON PUBLIC CAP CORP	25088 C	G	11-511-7160-050-000-0000	PRIN BUS LOAN	63,643.53	
				25088 C	G	11-511-7260-050-000-0000	INT-BUS LOANS	2,877.61	66,521.14
236494	09/28/23	L6300	LIVINGSTON COUNTY TREASURER	25087 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	2,177.16	
				25087 C	D	31-259-7610-025-000-0000	TAX CHARGEBACKS	27.54	
				25087 C	D	31-259-7610-031-000-0000	TAX CHARGEBACKS	82.62	
				25087 C	D	31-259-7610-032-000-0000	TAX CHARGEBACKS	106.15	
				25087 C	D	31-259-7610-033-000-0000	TAX CHARGEBACKS	187.77	
				25087 C	D	31-259-7610-034-000-0000	TAX CHARGEBACKS	33.05	
				25087 C	D	31-259-7610-035-000-0000	TAX CHARGEBACKS	38.06	
				25087 C	B	41-259-7610-000-000-2017	TAX CHARGEBACKS	24.15	2,676.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236495	09/28/23	M2975	MEADOW BROOK THEATRE	25091 C	G	11-331-3190-050-700-0000	KEN LUDWIG'S M	73.00	73.00
236496	09/28/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236497	09/28/23	M6825	MICHIGAN RECREATIONAL	NA326 C	S	62-431-1000-013-000-0000	CES ACTIVITY	4,200.00	4,200.00
236498	09/28/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236499	09/28/23	M7580	MID-AMERICAN POMPON INC	25134 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	1,269.00	1,269.00
236500	09/28/23	M9545	SEAN MURPHY	CA321 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	518.75	518.75
236501	09/28/23	MSC91	JENNIFER DUNCAN		S	62-431-3900-030-100-0000	JENNIFER DUNCAN	20.86	20.86
236502	09/28/23	P1745	PEAK PERFORMANCE CHEER &	25083 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	6,315.00	6,315.00
236503	09/28/23	P5850	POSTMASTER	25124 C	G	11-331-3610-050-100-0000	POSTAGE	660.00	660.00
236504	09/28/23	S0815	SASS AND THISTLE	25117 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	1,060.00	
				25121 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	1,599.00	2,659.00
236505	09/28/23	S1749	SCHOLASTIC INC	25110 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	642.63	642.63
236506	09/28/23	S7050	SOUND GENERATONS	25092 C	G	11-331-3450-050-600-0000	LICENSING/FEES	250.00	250.00
236507	09/28/23	T3270	THE REGENTS OF THE UNIVERSITY	25126 C	S	62-431-1000-030-100-0000	ATHLETICS	4,769.13	
				25119 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	247.00	5,016.13
236508	09/28/23	T4000	THINKING CAP QUIZ BOWL	25078 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	55.00	55.00
236509	09/28/23	T7575	TOWN AND COUNTRY POOLS INC	25115 P	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,270.00	
				25115 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	997.50	2,267.50
236510	09/28/23	U0330	UMB BANK N.A.	25086 C	D	31-511-7410-035-000-0000	PAYING AGENT FEES	350.00	350.00
236511	09/28/23	W1700	WATER TECH	25136 C	G	11-321-3190-030-000-0000	7/11 Pool Testing	66.00	
				25114 C	G	11-321-3190-030-000-0000	Comp & Leisure Pools	44.00	110.00
236512	09/28/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	538.80	538.80
236513	09/28/23	W4700	WINTHROP UNIVERSITY	HA323 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	49.95	
				HA323 P	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	49.95	99.90
236514	10/05/23	A0700	A & L PARTS PLUS	25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	72.11	
				25185 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	10.32	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	176.74	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(36.00)	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	59.83	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(18.00)	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	201.99	
				25185 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	187.44	654.43
236515	10/05/23	A5400	SHARON ANASON	25169 C	S	62-431-1500-021-000-0000	BASSOON INSTRUCT	100.00	100.00
236516	10/05/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	OCT DISTRICT LD	2.90	2.90

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236517	10/05/23	B1450	BEAR WATER TREATMENT LLC	25176 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	73.45	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	220.35	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	146.90	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	264.42	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	616.98	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,028.30	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	176.28	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	146.90	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,028.30	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	88.14	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	205.66	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	102.83	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	132.21	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	29.38	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	749.19	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	543.53	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	205.66	
				25176 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,997.84	8,108.88
236518	10/05/23	B7405	BROWN DRILLING	25137 C	G	11-321-4910-080-000-0000	CONTRACTED SERV MUSI	158.10	158.10
236519	10/05/23	C1780	CARLETON EQUIPMNET CO	25219 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	3,166.00	3,166.00
236520	10/05/23	C4635	CHILD CARE NETWORK	25216 C	G	10-181-1001-009-100-0000	COMM SCH DAY-CARE	200.00	
				25216 C	G	10-181-1001-009-275-0000	COMM SCH SMR CAMP	310.00	510.00
236521	10/05/23	D2945	DARIN DAY	25138 C	G	11-113-5112-030-000-0000	STUDENT SUPPLIES	1,044.00	1,044.00
236522	10/05/23	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS SEP	101.30	
					G	11-261-5520-011-000-0000	RES LIGHTS SEP	236.73	
					G	11-261-5520-055-000-0000	STREET LIGHTS SEP	74.51	412.54
236523	10/05/23	F1250	FARMINGTON HIGH SCHOOL	25203 C	E	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	180.00	180.00
236524	10/05/23	F3200	CYNTHIA FICORELLI	25214 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
236525	10/05/23	G1850	GETAWAY TOURS INC	25175 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,395.00	
				25210 C	G	11-331-3190-050-700-0000	FIREKEEPERS	1,295.00	2,690.00
236526	10/05/23	G6300	GREENLAWN LANDSCAPING	25223 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	615.00	615.00
236527	10/05/23	H0100	H2 SMOOTHIES #3 INC	25154 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	539.10	
				25153 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25155 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	1,353.74
236528	10/05/23	J3200	THERESA JENKINS	25170 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	250.00	250.00

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236529	10/05/23	K0480	GREGORY S KAH	25217 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
236530	10/05/23	L2070	LEGACY CENTER LLC	25177 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	5,887.50	5,887.50
236531	10/05/23	M1288	MARSHALL HISTORICAL SOCIETY	25207 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	260.00	260.00
236532	10/05/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	249.95	
				HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	243.96	493.91
236533	10/05/23	M8525	JOSEPH M OSTERVIK	25140 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,300.00	1,300.00
236534	10/05/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25143 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	
				25144 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	320.00
236535	10/05/23	MSC11	BOBBY PARVIN		G	11-311-3190-009-650-0000	BOBBY PARVIN	67.50	67.50
236536	10/05/23	MSC11	NATALIE ROGERS		G	11-311-3190-009-650-0000	NATALIE ROGERS	67.50	67.50
236537	10/05/23	MSC15	JULIE TUCKER		S	62-431-6600-030-000-0000	JULIE TUCKER	410.03	410.03
236538	10/05/23	MSC60	MHSSCA ALL-STARS		S	62-431-3300-030-100-0000	MHSSCA ALL-STARS	75.00	75.00
236539	10/05/23	MSC80	GRAND BLANC COMM SCH		E	21-293-4910-050-290-0000	GRAND BLANC COMM SCH	190.00	190.00
236540	10/05/23	MSC90	BISHOP FOLEY HS		E	21-293-4910-050-300-0000	BISHOP FOLEY HS	275.00	275.00
236541	10/05/23	MSC96	TINA WHITEHEAD		G	11-232-3190-050-700-0000	TINA WHITEHEAD	43.25	43.25
236542	10/05/23	MSC99	ANTHONY WOJCIECHOWSK		G	10-181-1003-009-200-0000	ANTHONY WOJCIECHOWSK	175.00	175.00
236543	10/05/23	MSC99	ASHLEY LAPOINT		G	10-181-1003-009-200-0000	ASHLEY LAPOINT	175.00	175.00
236544	10/05/23	MSC99	PAULA SCHMANSKI		G	10-181-1001-009-000-0000	PAULA SCHMANSKI	254.60	254.60
236545	10/05/23	MSC99	RACHEL GRECH		G	10-181-1001-009-000-0000	RACHEL GRECH	30.00	30.00
236546	10/05/23	N2150	MARY MARSHALL CHAPTER DAR	25209 C	G	11-331-3190-050-700-0000	GOVENOR'S MANSION TOUR	130.00	130.00
236547	10/05/23	N3700	KATHLEEN NEWBOLD	25174 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	60.00	60.00
236548	10/05/23	O1030	THOMAS ENIO ODDI	25160 C	E	21-495-7910-050-000-0000	WEB/STAND/DESIGN FEE	150.00	150.00
236549	10/05/23	P4750	PLANK ROAD PUBLISHING	LA319 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	52.15	
				LA321 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	144.24	196.39
236550	10/05/23	S0750	STEVE SAPIENZA	25139 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	300.00	300.00
236551	10/05/23	S9660	SUPER-FLITE OIL CO. INC.	25192 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	249.00	249.00
236552	10/05/23	T0285	JACK DOUGLAS TALLMAN JR	25165 C	S	62-431-1500-021-000-0000	PERCUSSION INSTRUCT	375.00	375.00
236553	10/05/23	T2900	TEXTHELP INC	SB317 C	G	11-122-5110-010-194-0000	TCH SUP VE RR	378.00	
				SB317 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	378.00	
				SB317 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	378.00	
				SB317 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	378.00	
				SB317 C	G	11-122-5110-021-194-0000	TCH SUP FIS RR	378.00	1,890.00
236554	10/05/23	V3600	VARSITY SPIRIT FASHIONS &	25157 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,707.35	1,707.35
236555	10/05/23	W0350	WALDENWOODS FAMILY	25206 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	427.20	427.20
236556	10/12/23	A7940	STEVEN ASPINALL	25236 C	E	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	300.00	300.00
236557	10/12/23	B6900	BMI	25286 C	G	11-331-3450-050-600-0000	LICENSING/FEES	356.10	356.10
236558	10/12/23	C9005	CPI	25284 C	G	11-311-3220-009-200-0000	CONF EXPENSE DAYCARE	200.00	200.00
236559	10/12/23	E0500	ETHNIC ARTWORK	25278 C	S	62-431-5000-009-000-4000	HGA Backpacks	2,081.13	2,081.13

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236560	10/12/23	E6408	ELITE SPORTSWEAR LP	ZA335 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	1,939.03	1,939.03
236561	10/12/23	F0480	BRAD FAIRCHILD	25235 C	E	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	500.00	500.00
236562	10/12/23	G4530	KATRINA RENEE GRACE	25243 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	43.25	43.25
236563	10/12/23	G4900	GRAPHICSLAND INC	HA379 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	436.28	436.28
236564	10/12/23	H4175	HARTLAND GLEN DEVELOPMENT	25276 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	8,004.00	8,004.00
236565	10/12/23	H4800	HARTLAND TOWNSHIP	25272 C	G	11-261-3830-009-000-0000	SEWER COMM ED	1,662.85	
				25272 C	G	11-261-3830-010-000-0000	SEWER VES	561.60	
				25272 C	G	11-261-3830-013-000-0000	SEWER CES	352.56	
				25272 C	G	11-261-3830-022-000-0000	SEWER HMS	340.45	
				25272 C	G	11-261-3830-030-000-0000	SEWER HHS	26,222.49	
				25272 C	G	11-261-3830-030-100-0000	WATER HHS	19,239.10	
				25272 C	G	11-261-3830-055-000-0000	SEWER M59	7,643.73	
				25272 C	G	11-391-3830-080-000-0000	SEWER MUSIC HALL	118.85	56,141.63
236566	10/12/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	754.80	754.80
236567	10/12/23	H9130	HUDL	25258 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	549.00	549.00
236568	10/12/23	L0690	LANGUAGE LINE SERVICES INC	25240 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	148.65	148.65
236569	10/12/23	L5200	LIVERPOOL FC MICHIGAN	25277 C	S	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	920.00	920.00
236570	10/12/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	25280 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	3,635.69	3,635.69
236571	10/12/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	171.71	171.71
236572	10/12/23	M4350	MASB	25224 P	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	
				25224 C	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	198.00
236573	10/12/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236574	10/12/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236575	10/12/23	M8025	MILFORD HIGH SCHOOL	25265 C	E	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	235.00	235.00
236576	10/12/23	MSC29	HH DOW HIGH SCHOOL		E	21-293-4910-050-313-0000	HH DOW HIGH SCHOOL	110.00	110.00
236577	10/12/23	MSC91	DANIELLA CUSTODIO		S	62-431-1700-030-100-0000	DANIELLA CUSTODIO	25.31	25.31
236578	10/12/23	MSC91	JENNIFER DUNCAN		S	62-431-3900-030-100-0000	JENNIFER DUNCAN	139.61	139.61
236579	10/12/23	MSC99	MICHELLE THOMPSON		S	62-431-4000-009-000-1000	MICHELLE THOMPSON	154.50	154.50
236580	10/12/23	P2565	PERFECTION LEARNING CORP	HA368 C	S	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	724.35	724.35
236581	10/12/23	P7180	PRIMEX WIRELESS INC	MA393 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	1,253.88	1,253.88
236582	10/12/23	P8060	PRO-ED INC	SB326 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	726.00	726.00
236583	10/12/23	R4150	RICOH USA INC	PA310 P	G	11-111-5110-010-900-0000	04/28/23-07/27/23 VES	201.58	
				PA310 P	G	11-111-5110-012-900-0000	04/28/23-07/27/23 LES	18.32	219.90
236584	10/12/23	S0694	BRIAN SAMULSKI	25283 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00

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236585	10/12/23	S1749	SCHOLASTIC INC	25270 C	G	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	219.78	219.78
236586	10/12/23	S5590	MELINDA MALONE	25260 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	470.00	470.00
236587	10/12/23	S7440	SPARTAN DISTRIBUTORS	25251 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.02	45.02
236588	10/12/23	T3190	THE ONE STOP SHOP OF	25285 C	G	11-331-3190-050-950-0000	FALL SHOW PROGRAMS	1,186.00	1,186.00
236589	10/12/23	T7500	TOP CAT SALES LLC	25262 C	S	62-431-1000-030-100-0000	ATHLETICS	120.00	120.00
236590	10/12/23	T7650	JOSTENS INC	25273 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	1,040.00	
				25274 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	800.00	1,840.00
236591	10/12/23	W3227	SPENCER WHITEHEAD	25241 C	G	11-311-3190-009-100-0000	EASY BAKE OFF CLASS	60.00	60.00
236592	10/12/23	Y3005	YMCA CAMP NISSOKONE	25275 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	3,675.00	3,675.00
236593	10/20/23	A8521	AT&T		G	11-261-3410-050-000-0000	OCT ETHERNET	636.00	636.00
236594	10/20/23	A8595	AT&T		G	11-261-3410-050-000-0000	OCT MIS ACCESS	653.98	653.98
236595	10/20/23	B6110	BRIGHTON HIGH SCHOOL	25311 C	G	11-127-5110-030-599-3440	TCH SUP CYBER	577.50	577.50
236596	10/20/23	C2920	CCCAM	25341 C	E	21-293-4910-050-340-0000	ENTRY FEES CHEER	275.00	275.00
236597	10/20/23	C7420	EAST LANSING MARRIOTT	25323 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,500.00	
				25323 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	438.86	1,938.86
236598	10/20/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK OCT	72.48	
					G	11-261-5520-010-000-0000	VES OCT	1,508.85	
					G	11-261-5520-013-000-0000	CES OCT	2,423.52	
					G	11-261-5520-021-000-0000	FIS MOD OCT	246.22	
					G	11-261-5520-022-000-0000	HMS OCT	4,623.41	
					G	11-261-5520-030-000-0000	HS ATH OCT	703.37	
					G	11-391-5520-080-000-0000	MUSIC HALL OCT	114.98	9,692.83
236599	10/20/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 OCT	451.76	
					G	11-261-5520-011-000-0000	RES OCT	1,325.76	
					G	11-261-5520-011-000-0000	RES MOD OCT	318.21	
					G	11-261-5520-012-000-0000	LES OCT	5,715.56	
					G	11-261-5520-021-000-0000	FIS OCT	11,431.16	
					G	11-261-5520-030-000-0000	HHS OCT	7,900.52	
					G	11-261-5520-055-000-0000	SSC OCT	5,202.73	32,345.70
236600	10/20/23	E6408	ELITE SPORTSWEAR LP	ZA321 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	20.78	20.78
236601	10/20/23	F1000	F A R MANAGEMENT	PA311 P	G	11-252-2850-050-000-0000	10/01/23 - 12/31/23	825.00	825.00
236602	10/20/23	G0550	GARDEN CITY ATOMIC POM OF	25343 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	360.00	360.00
236603	10/20/23	G6300	GREENLAWN LANDSCAPING	25351 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	600.00	600.00
236604	10/20/23	H4525	HARTLAND OPTIMIST CLUB	25295 C	G	11-232-7410-050-000-0000	DUES & FEES	400.00	400.00
236605	10/20/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	176.64	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	82.00	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	683.40	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	1,009.74	1,951.78

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236606	10/20/23	H8925	HOWELL HIGH SCHOOL	25336 C	E	21-293-4910-050-275-0000	ENTRY FEES BOYS BASK	360.00	360.00
236607	10/20/23	I0575	IDN-HARDWARE SALES INC	25347 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	465.86	
				25349 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,230.68	1,696.54
236608	10/20/23	J3100	ROBERT JELLISON	25307 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	800.00	800.00
236609	10/20/23	L0750	LANSING COMMUNITY COLLEGE	25320 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,307.14	1,307.14
236610	10/20/23	L6620	LIVINGSTON DAILY PRESS &	25318 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	120.00	120.00
236611	10/20/23	M0100	BRYAN MASI	25338 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00
236612	10/20/23	M5650	MICHIGAN DECA	25324 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,290.00	1,290.00
236613	10/20/23	M7200	MICHIGAN SPIRIT LLC	25340 C	E	21-293-4910-050-340-0000	ENTRY FEES CHEER	165.00	165.00
236614	10/20/23	M8525	JOSEPH M OSTERVIK	25308 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	200.00	200.00
236615	10/20/23	MSC91	HOLT HIGH SCHOOL		E	21-293-4910-050-300-0000	HOLT HIGH SCHOOL	275.00	
					E	21-293-4910-050-300-0000	CHECK # 236615 VOIDED	(275.00)	0.00
236616	10/20/23	MSC95	DON HUFF		G	11-271-3220-060-000-0000	DON HUFF	193.00	193.00
236617	10/20/23	MSC96	RYAN CALMES		G	11-232-3190-050-700-0000	RYAN CALMES	43.25	43.25
236618	10/20/23	MSC98	MICHAEL SCHEER		G	11-371-3220-000-000-7640	MICHAEL SCHEER	271.18	271.18
236619	10/20/23	P7187	PRINTER'S HELPER INC	25319 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	150.00	150.00
236620	10/20/23	S3310	MASB – SEG PROPERTY CASUALTY	25294 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	5,000.00	5,000.00
236621	10/20/23	S3360	SET INC	25304 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236622	10/20/23	S7440	SPARTAN DISTRIBUTORS	25301 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.38	14.38
236623	10/20/23	S7600	SPICER ORCHARDS	25334 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,470.00	1,470.00
236624	10/20/23	T3190	THE ONE STOP SHOP OF	25330 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	296.00	296.00
236625	10/20/23	T7575	TOWN AND COUNTRY POOLS INC	25326 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,030.00	1,030.00
236626	10/20/23	U7200	UNIVERSITY OF MICHIGAN - FLINT	25332 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	109,407.52	109,407.52
236627	10/20/23	V8025	VS AMERICA INC	BM210 C	B	41-459-6410-021-000-2020	FFE-FIS	13,413.00	13,413.00
236628	10/20/23	V8200	VSN	25328 C	S	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	65.00	65.00
236629	10/20/23	W0350	WALDENWOODS FAMILY	25335 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	1,281.59	1,281.59
236630	10/20/23	W1700	WATER TECH	25315 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	25.00	25.00
236631	10/20/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	(105.85)	
				EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	206.55	
				EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	(63.85)	36.85
236632	10/20/23	W5280	ROBYN R WOLF	25342 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	510.00	510.00
236633	10/26/23	A8570	AT&T		G	11-261-3410-012-000-0000	NOV LES	204.56	
					G	11-261-3410-021-000-0000	NOV FIS	204.56	409.12
236634	10/26/23	A8575	AT&T		G	11-261-3410-009-000-0000	NOV COMM ED	33.11	
					G	11-261-3410-010-000-0000	NOV VES	137.60	
					G	11-261-3410-011-000-0000	NOV RES	231.75	
					G	11-261-3410-013-000-0000	NOV CES	132.43	
					G	11-261-3410-022-000-0000	NOV HMS	264.84	

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					G	11-261-3410-030-000-0000	NOV HHS	297.88	
					G	11-261-3410-050-000-0000	NOV SSC	386.26	1,483.87
236635	10/26/23	A8596	AT&T		G	11-261-3410-050-000-0000	NOV E911	1,245.06	1,245.06
236636	10/26/23	B6110	BRIGHTON HIGH SCHOOL	25403 C	S	62-431-1000-030-100-0000	ATHLETICS	615.00	615.00
236637	10/26/23	C2105	CAROLINA COVERTECH INC	MA392 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	2,872.30	2,872.30
236638	10/26/23	H4159	HARTLAND FLOWERS	25392 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	88.00	88.00
236639	10/26/23	H5140	HAYAA FOOTBALL	25402 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	4,200.00	4,200.00
236640	10/26/23	H7325	HOME DEPOT CREDIT SERVICES	25362 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	255.08	255.08
236641	10/26/23	K3135	IAN KINDER LLC	25373 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,188.00	1,188.00
236642	10/26/23	L2150	LEISURE UNLIMITED LLC	25359 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,237.50	1,237.50
236643	10/26/23	L6300	LIVINGSTON COUNTY TREASURER	25399 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	2,230.27	2,230.27
236644	10/26/23	M1417	MARV'S BAKERY & MEATS	25397 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	149.85	149.85
236645	10/26/23	M4400	MASSP	25394 C	G	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	299.00	299.00
236646	10/26/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236647	10/26/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236648	10/26/23	M9595	MUSIC THEATRE INTERNATIONAL	25375 C	G	11-311-3190-009-750-0000	Additional Books	157.86	157.86
236649	10/26/23	MSC90	LAPEER HIGH SCHOOL		E	21-293-4910-050-300-0000	LAPEER HIGH SCHOOL	200.00	200.00
236650	10/26/23	MSC91	DANIELLA CUSTODIO		S	62-431-1700-030-100-0000	DANIELLA CUSTODIO	55.30	55.30
236651	10/26/23	N6800	NORTHWOOD UNIVIERSITY	25401 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	653.57	653.57
236652	10/26/23	N6900	NOVI HIGH SCHOOL	25398 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	152.00	152.00
236653	10/26/23	P1745	PEAK PERFORMANCE CHEER &	25400 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	7,785.00	7,785.00
236654	10/26/23	R1140	READING AND LANGUAGE ARTS	SB332 C	G	11-122-5110-010-194-0000	TCH SUP VE RR	79.95	79.95
236655	10/26/23	S0715	SANCHIN SYSTEMS	25372 C	G	11-311-3190-009-100-0000	KARATE CLASSES	280.00	280.00
236656	10/26/23	S0745	SANP		E	21-293-4220-050-100-0000	TEAM CONCESSION	600.00	600.00
236657	10/26/23	S2075	STEVEN SCHULTE	25396 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	150.00	150.00
236658	10/26/23	S3885	SHERWIN WILLIAMS CO	25386 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	346.35	
				25356 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	284.06	630.41
236659	10/26/23	T3275	THE SHEER SHOP	MA340 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,677.00	
				MA374 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	2,331.00	5,008.00
236660	10/26/23	U8300	URBAN'S PARTITION &	25385 C	G	11-261-4110-050-100-0000	CONTRACTED SERV CUST	834.00	834.00
236661	10/26/23	V3600	VARSITY SPIRIT FASHIONS &	25370 C	S	62-431-1000-030-100-0000	ATHLETICS	1,488.95	
				25371 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	360.95	1,849.90
236662	10/26/23	W1700	WATER TECH	25357 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	672.00	
				25374 C	G	11-321-3190-030-000-0000	CONT SVC POOL	66.00	738.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236663	11/03/23	A0700	A & L PARTS PLUS	25457 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	463.95	
				25457 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(54.00)	
				25457 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	8.40	
				25457 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	54.23	
				25457 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	173.24	
				25457 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(27.00)	618.82
236664	11/03/23	A2796	ALPINE VALLEY SKI AREA INC	25420 C	E	21-293-4910-050-360-0000	ENTRY FEES SKI	1,000.00	1,000.00
236665	11/03/23	A5100	AMERICAN RED CROSS	25414 C	G	11-321-3190-030-000-0000	Aug. 21 Class	42.00	42.00
236666	11/03/23	B0497	JOSEPH BAKER	25434 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	110.00	110.00
236667	11/03/23	B1800	ELAINE BELL	25452 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	59.15	59.15
236668	11/03/23	B2775	BIO-RAD LABORATORIES	25450 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	129.43	129.43
236669	11/03/23	B3200	BLICK ART MATERIALS	RA335 C	G	11-111-5110-011-110-0000	TCH SUP ART	116.50	116.50
236670	11/03/23	C5500	CINTAS CORPORATION	HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	179.11
236671	11/03/23	C8480	CORNWELLS TURKEY PRODUCTS	25439 C	G	11-331-3190-050-700-0000	MANHATTAN DOLLS	100.00	100.00
236672	11/03/23	D0760	JASON DABERKO	25417 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,002.40	1,002.40
236673	11/03/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS OCT	102.77	
					G	11-261-5520-011-000-0000	RES LIGHTS OCT	243.31	
					G	11-261-5520-055-000-0000	STREET LIGHTS OCT	76.39	422.47
236674	11/03/23	D6025	DETROIT METRO SKATING	25423 C	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	660.00	660.00
236675	11/03/23	D8180	JEFFREY E DORNSEIFER	25421 C	E	21-293-3190-030-351-0000	OFFICIALS BOYS SOCCE	192.00	192.00
236676	11/03/23	E1025	EASTERN MICHIGAN UNIVERSITY	25454 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	5,000.00	5,000.00
236677	11/03/23	E6408	ELITE SPORTSWEAR LP	ZA342 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	332.08	332.08
236678	11/03/23	F5760	FLEETPRIDE INC.	25458 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,821.60	
				25458 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(123.20)	1,698.40
236679	11/03/23	G0550	GARDEN CITY ATOMIC POM OF	25468 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	305.00	305.00
236680	11/03/23	H1450	JOANNE HARRINGTON	25436 C	G	11-311-3190-009-100-0000	PAINTING CLASS	165.00	165.00
236681	11/03/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	959.16	959.16
236682	11/03/23	K0480	GREGORY S KAH	25438 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	240.00	240.00
236683	11/03/23	K3750	CATHLEEN A KNAUF	25441 C	G	11-331-3190-050-100-0000	TAI CHI CLASSES	200.00	200.00
236684	11/03/23	L6200	LIVINGSTON COUNTY SHERIFF	25473 C	G	11-231-3190-050-100-0000	CONT SVC BD OF ED	292.50	
				25473 C	E	21-293-3130-050-000-0000	SECURITY GUARDS-HS	1,300.00	
				25473 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	195.00	1,787.50
236685	11/03/23	M1000	MATT MARINO		G	11-261-3210-040-000-0000	TRAVEL & MILEAGE	273.80	
					G	11-261-3220-050-000-0000	CONF EXPENSE	16.73	290.53
236686	11/03/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	253.95	253.95
236687	11/03/23	M4350	MASB	25431 C	G	11-231-3190-050-100-0000	CONT SVC BD OF ED	198.00	198.00
236688	11/03/23	MSC04	ANGLA WILLIAMS		C	22-471-0000-000-000-0000	ANGLA WILLIAMS	5.00	5.00
236689	11/03/23	MSC06	PARTIC FEE-HS		E	20-199-9908-030-000-0000	PARTIC FEE-HS	175.00	

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					E	20-199-9908-030-000-0000	CHECK # 236689 VOIDED	(175.00)	0.00
236690	11/03/23	MSC10	DIANE CANDELA		C	21-297-3190-000-000-0000	DIANE CANDELA	40.00	40.00
236691	11/03/23	MSC10	TERRY RASCHKE		C	21-297-3190-000-000-0000	TERRY RASCHKE	140.95	140.95
236692	11/03/23	MSC90	HOLT WRESTLING BOOST		E	21-293-4910-050-300-0000	HOLT WRESTLING BOOST	275.00	275.00
236693	11/03/23	MSC90	LAPEER HIGH SCHOOL		E	21-293-4910-050-300-0000	LAPEER HIGH SCHOOL	200.00	200.00
236694	11/03/23	MSC91	JENNIFER LANDACRE		S	62-431-3900-030-100-0000	JENNIFER LANDACRE	105.43	105.43
236695	11/03/23	MSC91	JENNIFER SEGEDY		S	62-431-3900-030-100-0000	JENNIFER SEGEDY	54.13	54.13
236696	11/03/23	MSC91	REBECCA MURPHY		S	62-431-3900-030-100-0000	REBECCA MURPHY	628.94	628.94
236697	11/03/23	MSC95	RICHARD ABEL		G	11-271-3220-060-000-0000	RICHARD ABEL	227.00	227.00
236698	11/03/23	N3700	KATHLEEN NEWBOLD	25440 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	60.00	60.00
236699	11/03/23	R1425	REILLY SR LLC	HA380 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	18,500.00	18,500.00
236700	11/03/23	S0745	SANP	25453 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	7,734.70	7,734.70
236701	11/03/23	S1749	SCHOLASTIC INC	25407 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	164.73	164.73
236702	11/03/23	S3130	SEMSL-ALPINE VALLEY	25419 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	700.00	700.00
236703	11/03/23	S7600	SPICER ORCHARDS	25433 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	1,950.00	1,950.00
236704	11/03/23	S9660	SUPER-FLITE OIL CO. INC.	25463 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	579.00	579.00
236705	11/03/23	W0350	WALDENWOODS FAMILY	25418 C	S	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	822.73	
				25470 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	4.09	826.82
236706	11/10/23	A1597	ADA SPORTS	CA344 C	G	11-112-5110-022-310-0000	TCH SUP PHYS ED	693.50	693.50
236707	11/10/23	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	
				EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	1,250.00
236708	11/10/23	A5400	SHARON ANASON	25485 C	S	62-431-1500-021-000-0000	BASSOON INSTRUCT	75.00	75.00
236709	11/10/23	C5695	ERIN LONA JEAN CLARK	25534 C	G	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-U	50.73	50.73
236710	11/10/23	C9470	CRYSTAL GARDENS BANQUET	25548 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	2,765.80	2,765.80
236711	11/10/23	F0480	BRAD FAIRCHILD	25535 C	S	62-431-4400-030-100-0000	ATHLETICS-XC INVITAT	1,600.00	1,600.00
236712	11/10/23	F0700	FAMILY FUNDRAISING	25519 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	6,210.00	
				25545 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	84.00	6,294.00
236713	11/10/23	F3200	CYNTHIA FICORELLI	25503 C	G	11-311-3190-009-100-0000	CARDIO DRUMMING	25.00	
				25510 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	225.00
236714	11/10/23	G1850	GETAWAY TOURS INC	25533 C	G	11-331-3190-050-700-0000	FIREKEEPERS	1,295.00	1,295.00
236715	11/10/23	H0100	H2 SMOOTHIES #3 INC	25538 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25538 P	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25538 P	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25538 P	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	539.10	
				25538 P	S	62-431-1700-030-100-0000	CHECK # 236715 VOIDED	(407.32)	
				25538 P	S	62-431-1700-030-100-0000	CHECK # 236715 VOIDED	(407.32)	
				25538 P	S	62-431-1700-030-100-0000	CHECK # 236715 VOIDED	(539.10)	
				25538 C	S	62-431-1700-030-100-0000	CHECK # 236715 VOIDED	(407.32)	0.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236716	11/10/23	H4900	HARTLAND YOUTH LACROSSE INC	25514 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	748.50	748.50
236717	11/10/23	H5157	PATRICIA HAYES	25512 C	S	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	175.00	175.00
236718	11/10/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	311.28	311.28
236719	11/10/23	H7450	MARISSA D HONIG	25489 C	S	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	125.00	125.00
236720	11/10/23	J3200	THERESA JENKINS	25486 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	125.00	125.00
236721	11/10/23	L0690	LANGUAGE LINE SERVICES INC	25544 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	236.15	236.15
236722	11/10/23	L2150	LEISURE UNLIMITED LLC	25499 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,117.88	1,117.88
236723	11/10/23	L4550	LITTLE CAESARS FUNDRAISING	25493 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	9,364.00	9,364.00
236724	11/10/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	25527 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,753.54	2,753.54
236725	11/10/23	M2059	ROBERT MAYNARD II	25539 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	390.00	390.00
236726	11/10/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236727	11/10/23	M5810	MICHIGAN EDUCTIONAL THEATRE	25547 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	3,225.00	3,225.00
236728	11/10/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236729	11/10/23	M9130	MSVMA - MICHIGAN SCHOOL	25542 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	140.00	
				25543 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	140.00	280.00
236730	11/10/23	MSC04	AMY DIEGEL		C	22-471-0000-000-000-0000	AMY DIEGEL	22.00	22.00
236731	11/10/23	MSC06	CHRISTOPHER MELL		E	20-199-9908-030-000-0000	CHRISTOPHER MELL	175.00	175.00
236732	11/10/23	MSC15	CARRIE LEE		S	62-431-4700-030-000-0000	CARRIE LEE	348.00	348.00
236733	11/10/23	MSC15	LISA DIETZE		S	62-431-4700-030-000-0000	LISA DIETZE	881.25	881.25
236734	11/10/23	MSC90	DELASALLE COLLEGIATE		E	21-293-4910-050-300-0000	DELASALLE COLLEGIATE	250.00	250.00
236735	11/10/23	MSC91	DIANA HERMAN		S	62-431-3700-030-100-0000	DIANA HERMAN	118.39	118.39
236736	11/10/23	MSC91	HEATHER BERNER		S	62-431-3700-030-100-0000	HEATHER BERNER	223.02	223.02
236737	11/10/23	MSC91	MINDA ABBEY		S	62-431-1700-030-100-0000	MINDA ABBEY	46.80	46.80
236738	11/10/23	N5990	NORTHVILLE ATHLETIC	25540 C	E	21-293-4910-050-000-0000	LEAGUE DUES/FEES	50.00	50.00
236739	11/10/23	P5050	POLAR PARADICE INC	25524 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,681.00	1,681.00
236740	11/10/23	S0815	SASS AND THISTLE	25513 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	683.00	683.00
236741	11/10/23	S3885	SHERWIN WILLIAMS CO	25529 C	G	11-127-5110-030-520-3440	TCH SUP FCS	195.93	195.93
236742	11/10/23	S6170	JASON PAUL SMIGELL	25488 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	625.00	625.00
236743	11/10/23	S8640	STATE OF MICHIGAN	25520 C	G	11-261-7910-040-000-0000	DUES & FEES	728.12	
				25520 P	G	11-261-7910-040-000-0000	DUES & FEES	728.12	
				25520 P	G	11-261-7910-040-000-0000	DUES & FEES	728.12	
				25520 P	G	11-261-7910-040-000-0000	DUES & FEES	728.12	
				25520 P	G	11-261-7910-040-000-0000	DUES & FEES	728.12	
				25520 P	G	11-261-7910-040-000-0000	DUES & FEES	728.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25521 C	G	11-321-4910-080-000-0000	CONTRACTED SERV MUSIC HALL	171.92	4,540.64
236744	11/10/23	T0285	JACK DOUGLAS TALLMAN JR	25481 C	S	62-431-1500-021-000-0000	PERCUSSIN INSTRUCT	375.00	375.00
236745	11/10/23	W0350	WALDENWOODS FAMILY	25509 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	639.38	639.38
236746	11/10/23	Z0540	ZEHNDER'S OF FRANKENMUTH	25504 C	G	11-331-3190-050-700-0000	LUNCHEON SHOW	1,320.00	1,320.00
236747	11/13/23	C9470	CRYSTAL GARDENS BANQUET	25549 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCER	2,841.16	2,841.16
236748	11/16/23	A5947	ANN ARBOR SYMPHONY	25554 P	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	72.00	
				25554 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	510.00	582.00
236749	11/16/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	NOV DISTRICT LD	2.71	2.71
236750	11/16/23	B3200	BLICK ART MATERIALS	CA337 C	G	11-112-5110-022-110-0000	TCH SUP ART	134.68	134.68
236751	11/16/23	C2955	C. C. CATERING INC	25571 C	G	11-331-3190-050-950-0000	TURKEY DINNER	1,025.00	1,025.00
236752	11/16/23	C9036	CREATION ENGINE INC	HA381 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,080.00	1,080.00
236753	11/16/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES NOV	1,667.19	
					G	11-261-5520-010-000-0000	PARK NOV	77.83	
					G	11-261-5520-013-000-0000	CES NOV	2,236.53	
					G	11-261-5520-021-000-0000	FIS MOD NOV	257.75	
					G	11-261-5520-022-000-0000	HMS NOV	4,320.94	
					G	11-261-5520-030-000-0000	HS ATH NOV	696.76	
					G	11-391-5520-080-000-0000	MUSIC HALL NOV	91.53	9,348.53
236754	11/16/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 NOV	421.12	
					G	11-261-5520-011-000-0000	RES MOD NOV	349.70	
					G	11-261-5520-011-000-0000	RES NOV	1,297.31	
					G	11-261-5520-012-000-0000	LES NOV	4,865.91	
					G	11-261-5520-021-000-0000	FIS NOV	9,731.83	
					G	11-261-5520-030-000-0000	HHS NOV	7,868.54	
					G	11-261-5520-055-000-0000	SSC NOV	5,167.23	29,701.64
236755	11/16/23	E6408	ELITE SPORTSWEAR LP	EA319 P	S	62-431-5000-009-000-4000	COM ED-GYM APPAREL & TEAM	5,799.56	
				EA319 P	S	62-431-5000-009-000-4000	OVERPYMNTCK234963	(175.13)	5,624.43
236756	11/16/23	F1250	FARMINGTON HIGH SCHOOL	25576 C	E	20-171-8500-000-000-0000	WRSTLG INVIT'L REVEN	250.00	250.00
236757	11/16/23	G0550	GARDEN CITY ATOMIC POM OF	25569 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	750.00	750.00
236758	11/16/23	H1450	JOANNE HARRINGTON	25565 C	G	11-311-3190-009-100-0000	PAINTING CLASS	220.00	220.00
236759	11/16/23	H1650	HARTLAND AREA CHAMBER	25551 C	G	11-232-7410-050-000-0000	DUES & FEES	525.00	
				25566 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	125.00	650.00
236760	11/16/23	H8925	HOWELL HIGH SCHOOL	25577 C	E	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	200.00	200.00
236761	11/16/23	H8950	HOWELL PUBLIC SCHOOLS	25585 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	22,800.00	22,800.00
236762	11/16/23	I5161	INNOVATIVE COMMUNICATIONS	PA301 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,378.00	7,378.00
236763	11/16/23	L6620	LIVINGSTON DAILY PRESS &	BM226 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	80.00	
				BM226 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	180.00	260.00
236764	11/16/23	MSC03	SLE BOYS BASKETBALL		E	21-293-4910-050-275-0000	SLE BOYS BASKETBALL	113.00	113.00

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236765	11/16/23	MSC10	KELLIE BUREK		C	21-297-3190-000-000-0000	KELLIE BUREK	146.94	146.94
236766	11/16/23	MSC10	LEAH PETTYJON		C	21-297-3190-000-000-0000	LEAH PETTYJON	38.76	38.76
236767	11/16/23	MSC10	RACHEL GRUBER		C	21-297-3190-000-000-0000	RACHEL GRUBER	134.95	134.95
236768	11/16/23	MSC15	ABIGAIL USHER		S	62-431-4700-030-000-0000	ABIGAIL USHER	425.89	425.89
236769	11/16/23	MSC15	ALYSSA TALCOTT		S	62-431-7100-030-000-0000	ALYSSA TALCOTT	27.29	27.29
236770	11/16/23	MSC15	CLASS OF 2014 REUNIO		S	62-431-3100-030-000-0000	CLASS OF 2014 REUNIO	2,585.63	
					S	62-431-3100-030-000-0000	CHECK # 236770 VOIDED	(2,585.63)	0.00
236771	11/16/23	MSC15	MARTY NEIGHBORS		G	11-127-5110-030-540-3440	MARTY NEIGHBORS	27.76	27.76
236772	11/16/23	MSC15	REBECCA KRALL-DEBOLT		S	62-431-4700-030-000-0000	REBECCA KRALL-DEBOLT	106.53	106.53
236773	11/16/23	MSC96	HEIDI LACROSS		G	11-232-3190-050-700-0000	HEIDI LACROSS	43.25	43.25
236774	11/16/23	N5525	NORTHFIELD'S HUMAN SERVICES	25568 P	G	11-331-3190-050-700-0000	METZGER'S/PURPLE ROSE	360.00	
				25568 P	G	11-331-3190-050-700-0000	DET PRINCESS RIVERBOAT	315.00	
				25568 P	G	11-331-3190-050-700-0000	CROSWELL THEATRE	432.00	
				25568 C	G	11-331-3190-050-700-0000	MI STATE FAIR	360.00	
				25579 P	G	11-331-3190-050-700-0000	MEADOW BROOK THEATER	360.00	
				25579 P	G	11-331-3190-050-700-0000	GOVERNOR'S MANSON	472.50	
				25579 P	G	11-331-3190-050-700-0000	DSO/SPARKY'S	382.50	
				25579 P	G	11-331-3190-050-700-0000	ZENDERS	371.00	
				25579 C	G	11-331-3190-050-700-0000	TURKEYVILLE DINNER THEATER	360.00	3,413.00
236775	11/16/23	P1745	PEAK PERFORMANCE CHEER &	25570 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	800.00	800.00
236776	11/16/23	P8060	PRO-ED INC	SB340 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	726.00	726.00
236777	11/16/23	R4150	RICOH USA INC	PA310 P	G	11-111-5110-012-900-0000	07/28/23 - 10/27/23 LES	66.61	
				PA310 P	G	11-111-5110-013-901-0000	07/28/23 - 10/27/23 CES	137.06	203.67
236778	11/16/23	S3360	SET INC	25553 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236779	11/16/23	S7440	SPARTAN DISTRIBUTORS	24531 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	91.37	91.37
236780	11/16/23	S8550	STATE OF MICHIGAN	25505 P	G	11-261-7910-040-000-0000	DUES & FEES	730.00	
				25505 C	G	11-261-7910-040-000-0000	DUES & FEES	60.00	790.00
236781	11/16/23	T7200	TOLEDO PHYSICAL EDUCATION	CA343 C	G	11-112-5110-022-310-0000	TCH SUP PHYS ED	481.04	481.04
236782	11/22/23	A5100	AMERICAN RED CROSS	25636 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	132.00	132.00
236783	11/22/23	C5500	CINTAS CORPORATION	HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	
				HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	183.35	362.46
236784	11/22/23	D7717	READING RECOVERY COUNCIL	RA333 C	G	11-111-3220-011-000-0000	CONF EXPENSE	150.00	150.00
236785	11/22/23	F7000	FOOTPRINTS SPORTSWEAR INC	25644 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	720.00	
				25643 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	1,683.00	
				25600 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	2,870.00	
				25640 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	230.00	
				25589 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	600.00	6,103.00
236786	11/22/23	H1650	HARTLAND AREA CHAMBER	25595 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	255.00	255.00

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236787	11/22/23	H4800	HARTLAND TOWNSHIP	25601 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	3,198.00	3,198.00
236788	11/22/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	378.84	378.84
236789	11/22/23	J3100	ROBERT JELLISON	25637 C	S	62-431-7000-022-000-0000	DANCE	119.80	119.80
236790	11/22/23	M2700	MICHAEL O MCMAHON	25587 C	G	11-331-3190-050-950-0000	PIANO/VOCALS	200.00	200.00
236791	11/22/23	M3350	MERIDIAN WINDS	25621 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	250.00	
				25631 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	160.00	
				25629 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	270.00	
				25630 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	150.00	
				25627 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	100.00	
				25632 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	90.00	
				25624 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	80.00	
				25622 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	80.00	
				25626 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	100.00	
				25620 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	80.00	
				25623 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	140.00	
				25625 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	90.00	
				25628 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	30.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	40.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	200.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	160.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	108.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	50.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	160.00	
				25590 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	305.00	
				25590 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	70.00	
				25606 C	G	11-112-5110-021-210-0000	TCH SUP BAND	137.80	
				25605 C	G	11-112-5110-021-210-0000	TCH SUP BAND	79.00	
				25591 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	65.00	
				25591 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	77.00	
				25591 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	20.00	
				25591 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	87.00	3,178.80
236792	11/22/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236793	11/22/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236794	11/22/23	MSC10	JANICE CHMIELEWSKI		C	21-297-3190-000-000-0000	JANICE CHMIELEWSKI	83.40	83.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236795	11/22/23	MSC98	JENNIFER CARNEVALE		G	11-122-5110-012-194-0000	JENNIFER CARNEVALE	35.02	35.02
236796	11/22/23	MSC98	MICHAEL YARBER		S	62-431-2200-030-000-0000	MICHAEL YARBER	1,250.00	1,250.00
236797	11/22/23	MSC98	NICHOLE MAJORS		S	62-431-2200-030-000-0000	NICHOLE MAJORS	1,250.00	1,250.00
236798	11/22/23	N5525	NORTHFIELD'S HUMAN SERVICES	25597 C	G	11-331-3190-050-700-0000	DSO/RED LOBSTER	360.00	360.00
236799	11/22/23	P5850	POSTMASTER	25596 C	G	11-331-3610-050-100-0000	POSTAGE	660.00	660.00
236800	11/22/23	S0815	SASS AND THISTLE	25594 C	G	11-311-5910-009-770-0000	Descendants Tshirt	1,664.29	1,664.29
236801	11/22/23	S8500	STATE OF MICHIGAN	25593 C	S	62-431-1000-009-000-0000	COM ED-ALT ED	46.00	46.00
236802	11/22/23	U0330	UMB BANK N.A.	25647 C	D	31-511-7410-031-000-0000	PAYING AGENT FEES	300.00	
				25648 C	D	31-511-7410-034-000-0000	PAYING AGENT FEES	300.00	600.00
236803	11/22/23	V3600	VARSITY SPIRIT FASHIONS &	25649 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	4,190.40	4,190.40
236804	11/22/23	V8050	VS ATHLETICS	BM209 C	B	41-459-6410-030-000-2020	FFE-HS	16,208.80	16,208.80
236805	11/22/23	V8200	VSN	25639 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	192.00	192.00
236806	11/22/23	W1700	WATER TECH	25618 C	G	11-321-3190-030-000-0000	Coliform 10/25/2023	44.00	44.00
236807	11/22/23	Y3000	YMCA OF GREATER FLINT	25602 C	S	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	4,800.00	4,800.00
236808	12/01/23	A8570	AT&T		G	11-261-3410-012-000-0000	DEC LES	198.08	
					G	11-261-3410-021-000-0000	DEC FIS	198.08	396.16
236809	12/01/23	A8575	AT&T		G	11-261-3410-009-000-0000	DEC COMM ED	33.11	
					G	11-261-3410-010-000-0000	DEC VES	132.43	
					G	11-261-3410-011-000-0000	DEC RES	231.75	
					G	11-261-3410-013-000-0000	DEC CES	132.43	
					G	11-261-3410-022-000-0000	DEC HMS	264.84	
					G	11-261-3410-030-000-0000	DEC HHS	297.88	
					G	11-261-3410-050-000-0000	DEC SSC	331.07	1,423.51
236810	12/01/23	A8596	AT&T		G	11-261-3410-050-000-0000	DEC E911	1,245.06	1,245.06
236811	12/01/23	B3200	BLICK ART MATERIALS	HA398 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	308.08	308.08
236812	12/01/23	C5800	CLASSIC TENT AND EVENT	25662 C	G	11-113-3190-030-000-0000	CONT SVC OTHER	1,645.40	1,645.40
236813	12/01/23	C9470	CRYSTAL GARDENS BANQUET	25663 C	S	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,000.00	1,000.00
236814	12/01/23	C9470	CRYSTAL GARDENS BANQUET	25692 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,602.76	3,602.76
236815	12/01/23	C9496	CUMMINS BRIDGEWAY	25709 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,157.49	
				25709 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	267.99	1,425.48
236816	12/01/23	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS NOV	103.44	
					G	11-261-5520-011-000-0000	RES LIGHTS NOV	246.21	
					G	11-261-5520-055-000-0000	STREET LIGHTS NOV	77.21	426.86
236817	12/01/23	D6950	LISA DIETZE	25707 C	S	62-431-4700-030-000-0000	MARKETING	160.00	160.00
236818	12/01/23	D7717	READING RECOVERY COUNCIL	25690 C	G	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	2,760.00	2,760.00
236819	12/01/23	G1850	GETAWAY TOURS INC	25666 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25666 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25666 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	

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				25666 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25700 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,295.00	1,695.00
236820	12/01/23	G4530	KATRINA RENEE GRACE	25683 C	G	11-311-3190-009-100-0000	BATON TWIRLING	480.00	480.00
236821	12/01/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	370.20	370.20
236822	12/01/23	H7330	HOME DEPOT CREDIT SERVICES	25671 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	63.12	
				25671 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	473.37	536.49
236823	12/01/23	J1570	DIANNE CARYL JACKMAN	25704 C	S	62-431-4700-030-000-0000	COSUTME CO-LEAD	150.00	150.00
236824	12/01/23	L0625	JENNIFER LANDACRE	25702 C	S	62-431-4700-030-000-0000	HAIR/MAKE-UP	150.00	150.00
236825	12/01/23	M6300	MICHIGAN MUSIC CONFERENCE	25682 C	G	11-111-3220-011-000-0000	CONF EXPENSE	190.00	190.00
236826	12/01/23	M9595	MUSIC THEATRE INTERNATIONAL	25689 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	7,780.00	7,780.00
236827	12/01/23	MSC15	ANNA LESNEK		S	62-431-4700-030-000-0000	ANNA LESNEK	2,249.52	2,249.52
236828	12/01/23	MSC45	STEVENSON HS ATH		E	21-293-4910-050-330-0000	STEVENSON HS ATH	325.00	325.00
236829	12/01/23	MSC63	PLYMOUTH BOYS SWIM		E	21-293-4910-050-209-0000	PLYMOUTH BOYS SWIM	200.00	
					E	21-293-4910-050-209-0000	CHECK # 236829 VOIDED	(200.00)	0.00
236830	12/01/23	MSC91	CRISTIE DIBERT		S	62-431-1700-030-100-0000	CRISTIE DIBERT	35.00	35.00
236831	12/01/23	MSC91	KATIE BUTZIER		S	62-431-1700-030-100-0000	KATIE BUTZIER	45.28	45.28
236832	12/01/23	MSC91	KATRINA BROWN		S	62-431-1700-030-100-0000	KATRINA BROWN	584.89	584.89
236833	12/01/23	MSC91	LISA BERGKOETTER		S	62-431-2200-030-100-0000	LISA BERGKOETTER	19.01	19.01
236834	12/01/23	MSC91	MICHELLE ANDERER		S	62-431-1700-030-100-0000	MICHELLE ANDERER	15.96	15.96
236835	12/01/23	P4775	PLANTE & MORAN LLP	25691 C	G	11-231-3180-050-000-0000	CONT SVC AUDIT	18,500.00	18,500.00
236836	12/01/23	S1680	CATHERINE C SCHLUETER	25708 C	S	62-431-4700-030-000-0000	COSTUME CO-LEAD	150.00	150.00
236837	12/01/23	S8640	STATE OF MICHIGAN	25656 C	G	11-321-3190-030-000-0000	2024 Lincenses	243.00	243.00
236838	12/01/23	T3156	THE HOME CITY ICE COMPANY	25678 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	441.60	441.60
236839	12/01/23	T7500	TOP CAT SALES LLC	25652 C	E	21-293-6420-022-000-0000	EQUIPMENT-MS	1,000.00	
				25652 C	S	62-431-1000-030-100-0000	ATHLETICS	468.00	1,468.00
236840	12/01/23	T7575	TOWN AND COUNTRY POOLS INC	25657 C	G	11-321-5995-030-000-0000	10/30/2023 delivery	1,988.00	1,988.00
236841	12/01/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	(25.90)	
				EA316 P	S	62-431-3000-009-000-1000	COM ED-DANCE	(42.00)	
				EA332 P	S	62-431-3000-009-000-1000	COM ED-DANCE	12,598.03	12,530.13
236842	12/04/23	S8500	STATE OF MICHIGAN	25720 C	S	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	392.00	392.00
236843	12/07/23	A0700	A & L PARTS PLUS	25739 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	28.50	
				25739 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	6.24	
				25739 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	519.72	
				25739 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	473.46
236844	12/07/23	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	DEC DISTRICT LD	5.33	5.33
236845	12/07/23	B0485	PAATHSHALA INC	25784 C	G	11-311-3190-009-100-0000	LANGUAGE CLASSES	720.00	720.00
236846	12/07/23	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	69.06	69.06
236847	12/07/23	C2105	CAROLINA COVERTECH INC	MB337 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	791.23	791.23

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236848	12/07/23	C3968	TANNER M CHASE	25726 C	G	11-311-3190-009-700-0000	ASST STAGE MANAGER	500.00	500.00
236849	12/07/23	C5695	ERIN LONA JEAN CLARK	25721 C	G	11-311-3190-009-700-0000	ASSISTANT DIRECTOR	1,355.00	1,355.00
236850	12/07/23	C9496	CUMMINS BRIDGEWAY	25749 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	657.68	657.68
236851	12/07/23	E3780	EDUCOG LLC	25767 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	160.00	160.00
236852	12/07/23	F3200	CYNTHIA FICORELLI	25787 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	175.00	175.00
236853	12/07/23	F7000	FOOTPRINTS SPORTSWEAR INC	25768 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	55.00	55.00
236854	12/07/23	G1850	GETAWAY TOURS INC	25736 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,095.00	1,095.00
236855	12/07/23	H0100	H2 SMOOTHIES #3 INC	25776 P	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25776 P	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	539.10	
				25776 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	1,353.74
236856	12/07/23	H1650	HARTLAND AREA CHAMBER	25729 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	35.00	35.00
236857	12/07/23	H4200	HARTLAND HIGH SCHOOL PAC	25770 C	G	11-391-4910-050-020-0000	FOUNDATION GRANTS HE	735.00	735.00
236858	12/07/23	K0480	GREGORY S KAH	25719 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
236859	12/07/23	K5230	JEFF KOTRBA	25724 C	G	11-311-3190-009-700-0000	CONSTRUCTION COORD	1,500.00	1,500.00
236860	12/07/23	L0625	JENNIFER LANDACRE	25782 C	S	62-431-4700-030-000-0000	REIMB MAKE-UP & PROP	388.15	388.15
236861	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236862	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236863	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236864	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236865	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236866	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236867	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236868	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236869	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236870	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
236871	12/07/23	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	243.96	
				25742 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	604.71	848.67
236872	12/07/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236873	12/07/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236874	12/07/23	MSC18	BAY CITY WESTERN BOWLING		S	62-431-1800-030-100-0000	BAY CITY WESTERN BOWLING	190.00	190.00
236875	12/07/23	MSC18	LAKELAND BOWLING		S	62-431-1800-030-100-0000	LAKELAND BOWLING	200.00	200.00
236876	12/07/23	MSC80	SKYLINE HIGH SCHOOL		E	21-293-4910-050-290-0000	SKYLINE HIGH SCHOOL	225.00	225.00
236877	12/07/23	MSC90	FLUSHING HIGH SCHOOL		E	21-293-4910-050-300-0000	FLUSHING HIGH SCHOOL	225.00	225.00
236878	12/07/23	MSC91	AMBER PERKINS		S	62-431-3800-030-100-0000	AMBER PERKINS	675.00	675.00

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236879	12/07/23	MSC91	JASMIN RODRIGUEZ		S	62-431-3800-030-100-0000	JASMIN RODRIGUEZ	675.00	675.00
236880	12/07/23	MSC91	KRISTEN PEFFER		S	62-431-3800-030-100-0000	KRISTEN PEFFER	725.00	725.00
236881	12/07/23	MSC91	MICHELE MOSTEK		S	62-431-3800-030-100-0000	MICHELE MOSTEK	675.00	675.00
236882	12/07/23	MSC91	MICHELE MOSTEK		E	20-199-9908-030-000-0000	MICHELE MOSTEK	175.00	175.00
236883	12/07/23	MSC91	REBECCA PIETILA		S	62-431-3800-030-100-0000	REBECCA PIETILA	725.00	725.00
236884	12/07/23	MSC99	KATHLEEN HOLMES		G	10-181-1001-009-200-0000	KATHLEEN HOLMES	320.47	320.47
236885	12/07/23	N3700	KATHLEEN NEWBOLD	25786 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	45.00	45.00
236886	12/07/23	P9527	PURE WATER PARTNERS LLC	25738 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	186.00	186.00
236887	12/07/23	S1741	CHRISTINE SCHOENDORFF	25723 C	G	11-311-3190-009-700-0000	MUSIC DIRECTOR	2,000.00	2,000.00
236888	12/07/23	S3885	SHERWIN WILLIAMS CO	25752 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,911.54	1,911.54
236889	12/07/23	S7080	SOUND PLANNING	FA343 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	2,730.20	2,730.20
236890	12/07/23	S7970	SQUISHY CIRCUITS STORE LLC	VA323 C	G	11-111-5110-010-510-0000	TCH SUP STEM	268.00	268.00
236891	12/07/23	S9660	SUPER-FLITE OIL CO. INC.	25745 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	311.25	311.25
236892	12/07/23	T0285	JACK DOUGLAS TALLMAN JR	25764 C	S	62-431-1500-021-000-0000	PERCUSSION INSTRUCT	375.00	375.00
236893	12/07/23	T3200	THE PURPLE ROSE THEATRE	25775 C	G	11-331-3190-050-700-0000	DIVA ROYALE	836.00	
				25775 C	G	11-331-3190-050-700-0000	CHECK # 236893 VOIDED	(836.00)	0.00
236894	12/07/23	W1200	WASHTENAW COMM COLLEGE	25771 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	12,402.68	
				25771 C	G	11-113-3710-032-000-0000	DUAL ENROLLMENT LEGA	2,520.00	14,922.68
236895	12/07/23	W1700	WATER TECH	25750 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	339.00	339.00
236896	12/07/23	W3235	WHITE STAR TOURS INC	25785 C	G	11-331-3190-050-700-0000	OCEAN CITY, MD	200.00	200.00
236897	12/14/23	T7400	TONY SACCOS	25796 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	165.00	165.00
236898	12/15/23	A8520	AT&T		G	11-261-3410-050-000-0000	DEC ETHERNET	636.49	636.49
236899	12/15/23	A8595	AT&T		G	11-261-3410-050-000-0000	NOV MIS ACCESS	653.98	
					G	11-261-3410-050-000-0000	DEC MIS ACCESS	653.98	1,307.96
236900	12/15/23	B6112	BRIGHTON HIGH SCHOOL	25829 C	E	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	300.00	300.00
236901	12/15/23	C2550	CASTAWAY PLAY CAFE	25828 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,508.75	1,508.75
236902	12/15/23	D0760	JASON DABERKO	25813 C	G	11-311-3190-009-100-0000	FUTSAL	429.60	429.60
236903	12/15/23	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 DEC	428.89	
					G	11-261-5520-011-000-0000	RES DEC	1,441.89	
					G	11-261-5520-011-000-0000	RES MOD DEC	567.53	
					G	11-261-5520-012-000-0000	LES DEC	4,454.83	
					G	11-261-5520-021-000-0000	FIS DEC	8,909.68	
					G	11-261-5520-030-000-0000	HHS DEC	7,666.39	
					G	11-261-5520-055-000-0000	SSC DEC	5,102.85	28,572.06
236904	12/15/23	F1000	F A R MANAGEMENT	PA311 C	G	11-252-2850-050-000-0000	UNEMPLOYMENT BUSINES	825.00	825.00
236905	12/15/23	H1535	HARRISON BROS INC	EA338 C	G	11-261-5990-040-300-0000	PAC EXPENSES	228.66	228.66
236906	12/15/23	H6010	RICHARD HELDEROP	25793 C	G	11-391-4910-050-016-0000	FOUNDATION EXPENSES	6,000.00	6,000.00
236907	12/15/23	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	664.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA306 P	C	21-297-5610-000-000-0000	FOOD	709.92	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	178.32	1,552.68
236908	12/15/23	K3750	CATHLEEN A KNAUF	25834 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
236909	12/15/23	L9400	LUPES TAMALES	25835 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	490.00	
				25835 C	S	62-431-6600-022-000-0000	CHECK # 236909 VOIDED	(490.00)	0.00
236910	12/15/23	M2975	MEADOW BROOK THEATRE	25799 C	G	11-331-3190-050-700-0000	FATHER OF THE BRIDE	1,627.00	1,627.00
236911	12/15/23	M4350	MASB	25798 C	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	99.00
236912	12/15/23	M8025	MILFORD HIGH SCHOOL	25823 C	E	21-293-4910-050-400-0000	ENTRY FEES GYMNASTIC	175.00	175.00
236913	12/15/23	M8975	MSBO	BM229 C	B	41-271-6610-050-000-2020	BUS PURCHASES	750.00	750.00
236914	12/15/23	MSC04	CHRIS WISNIEWSKI		C	22-471-0000-000-000-0000	CHRIS WISNIEWSKI	58.10	58.10
236915	12/15/23	MSC15	KATE DARROW		S	62-431-4700-030-000-0000	KATE DARROW	41.53	41.53
236916	12/15/23	MSC15	REBECCA DEBOLT		S	62-431-4700-030-000-0000	REBECCA DEBOLT	24.36	24.36
236917	12/15/23	MSC23	HURON BOOSTER CLUB		E	21-293-4910-050-320-0000	HURON BOOSTER CLUB	300.00	300.00
236918	12/15/23	MSC91	CRYSTAL WILLIAMS		E	20-199-9908-022-000-0000	CRYSTAL WILLIAMS	95.00	95.00
236919	12/15/23	MSC91	CRYSTAL WILLIAMS		S	62-431-1600-022-000-0000	CRYSTAL WILLIAMS	5.00	5.00
236920	12/15/23	MSC91	CRYSTAL WILLIAMS		S	62-431-3900-030-100-0000	CRYSTAL WILLIAMS	115.00	115.00
236921	12/15/23	MSC91	DANIELLE CUSTODIO		S	62-431-1700-030-100-0000	DANIELLE CUSTODIO	66.05	66.05
236922	12/15/23	MSC91	DEVON MANNTZ		S	62-431-1200-030-100-0000	DEVON MANNTZ	300.00	300.00
236923	12/15/23	MSC91	JENNIFER BULTHUIS		S	62-431-1200-030-100-0000	JENNIFER BULTHUIS	798.41	798.41
236924	12/15/23	S0815	SASS AND THISTLE	25827 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	629.00	629.00
236925	12/15/23	S1749	SCHOLASTIC INC	25791 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	19.54	
				25791 C	S	62-431-7000-009-000-2000	COM ED-PRESCHOOL CHY	78.95	
				25791 C	S	62-431-7000-009-000-4000	COM ED-PRESCHOOL YOE	15.36	113.85
236926	12/15/23	S3885	SHERWIN WILLIAMS CO	25811 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	188.55	
				25811 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	430.65
236927	12/15/23	S5600	SIMPLY SWIM CAPS LLC	ZA371 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	478.50	478.50
236928	12/15/23	S7080	SOUND PLANNING	25816 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	2,663.23	
				MB308 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	9,496.00	
				MB336 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	8,871.00	21,030.23
236929	12/15/23	T1350	TEACHERGEEK INC	VA320 C	G	11-111-5110-010-510-0000	TCH SUP STEM	165.07	165.07
236930	12/15/23	U6500	UNIVERSITY MUSICAL SOCIETY	25814 C	S	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD T	1,505.00	1,505.00
236931	12/15/23	V3600	VARSITY SPIRIT FASHIONS &	25822 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	143.70	
				25821 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	880.05	1,023.75
236932	12/15/23	V8200	VSN	25826 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	318.00	
				25824 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	615.00	933.00
236933	12/21/23	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236934	12/21/23	B1395	BC TECHNOLOGIES COMPANY	25839 C	E	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	1,100.00	1,100.00
236935	12/21/23	B9044	BUSINESS U LLC	HA387 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	3,980.00	3,980.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236936	12/21/23	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	52.61	52.61
236937	12/21/23	C4300	RENEE M CHAVEZ	25882 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	490.00	490.00
236938	12/21/23	C5500	CINTAS CORPORATION	HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	179.11
236939	12/21/23	D5440	DETROIT COUNTRY DAY SCHOOL	25872 C	S	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	1,165.27	1,165.27
236940	12/21/23	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK DEC	88.38	
					G	11-261-5520-010-000-0000	VES DEC	2,010.93	
					G	11-261-5520-013-000-0000	CES DEC	2,516.90	
					G	11-261-5520-021-000-0000	FIS MOD DEC	369.09	
					G	11-261-5520-022-000-0000	HMS DEC	4,484.22	
					G	11-261-5520-030-000-0000	HS ATH DEC	443.33	
					G	11-391-5520-080-000-0000	MUSIC HALL DEC	197.78	10,110.63
236941	12/21/23	F9560	FUN SERVICES	25885 C	S	62-431-4000-009-000-1000	ELC Santa Shop	2,220.43	2,220.43
236942	12/21/23	G1850	GETAWAY TOURS INC	25868 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	2,290.00	2,290.00
236943	12/21/23	G1870	GARY GHAREEB	25877 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	375.00	375.00
236944	12/21/23	G3340	GOGEBIC COMMUNITY COLLEGE	25847 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	845.00	845.00
236945	12/21/23	H7330	HOME DEPOT CREDIT SERVICES	25888 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	213.70	
				25888 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	741.98	
				25888 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	161.49	
				25888 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.83	1,171.00
236946	12/21/23	H9080	HUBBARD SUPPLY CO	25889 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	15,604.60	15,604.60
236947	12/21/23	I6750	INTERIOR ENVIRONMENTS	BM204 C	B	41-459-6410-030-000-2020	FFE-HS	1,527.72	1,527.72
236948	12/21/23	K3700	KNAPHEIDE TRUCK EQUIPMENT	25891 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	880.44	880.44
236949	12/21/23	L2150	LEISURE UNLIMITED LLC	25893 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,178.00	
				25893 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	453.75	
				25893 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,322.38	4,954.13
236950	12/21/23	L2750	ROBERT LIDDELL	25840 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	625.00	625.00
236951	12/21/23	L6190	LIVINGSTON COUNTY SENIOR	25866 C	G	11-331-3190-050-950-0000	VETERAN'S BREAKFAST	200.00	200.00
236952	12/21/23	L6300	LIVINGSTON COUNTY TREASURER	25899 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	2,508.94	2,508.94
236953	12/21/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	25873 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,668.33	1,668.33
236954	12/21/23	M3350	MERIDIAN WINDS	25897 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	100.00	
				25897 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	220.00	
				25898 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	30.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	42.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	590.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	44.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	44.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	15.00	
				25892 C	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	

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				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	150.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	
				25892 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	271.00	
				25892 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	856.00	
				25892 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	2,815.00	
				25892 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	206.00	
				25892 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	327.00	
				25892 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	73.00	
				25892 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	185.00	
				25896 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	87.00	6,255.00
236955	12/21/23	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236956	12/21/23	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236957	12/21/23	M7580	MID-AMERICAN POMPON INC	ZA374 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	1,279.36	
				25842 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	2,220.00	3,499.36
236958	12/21/23	M8025	MILFORD HIGH SCHOOL	25841 C	E	21-293-3190-030-210-0000	OFFICIALS BOYS SWIM	200.00	200.00
236959	12/21/23	MSC10	LAURIE REINER		C	21-297-3190-000-000-0000	LAURIE REINER	147.02	147.02
236960	12/21/23	MSC10	LINDA EDMONDSON		C	21-297-3190-000-000-0000	LINDA EDMONDSON	148.99	148.99
236961	12/21/23	MSC15	ABBY USHER		S	62-431-4700-030-000-0000	ABBY USHER	112.64	112.64
236962	12/21/23	MSC15	KATE DARROW		S	62-431-4700-030-000-0000	KATE DARROW	41.53	41.53
236963	12/21/23	MSC15	REBECCA DEBOLT		S	62-431-4700-030-000-0000	REBECCA DEBOLT	24.36	24.36
236964	12/21/23	MSC15	SHERI PIETILA		G	11-113-3710-030-000-0000	SHERI PIETILA	84.79	84.79
236965	12/21/23	N5525	NORTHFIELD'S HUMAN SERVICES	25848 P	G	11-331-3190-050-700-0000	PURPLE ROSE THEATER	383.00	
				25848 C	G	11-331-3190-050-700-0000	FRANKENMUTH ZENDER'S	383.00	766.00
236966	12/21/23	S0715	SANCHIN SYSTEMS	25852 C	G	11-311-3190-009-100-0000	KARATE CLASSES	210.00	210.00
236967	12/21/23	S1680	CATHERINE C SCHLUETER	25869 C	S	62-431-4700-030-000-0000	REIMB DRAMA	115.09	115.09
236968	12/21/23	S3885	SHERWIN WILLIAMS CO	25887 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	313.15	313.15
236969	12/21/23	S7080	SOUND PLANNING	25837 P	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	240.00	
				25837 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	537.00	
				MB334 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	8,245.00	9,022.00
236970	12/21/23	S9715	BRENT BARRICK	25871 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	905.00	905.00
236971	12/21/23	T0285	JACK DOUGLAS TALLMAN JR	25858 C	S	62-431-1500-021-000-0000	PERCUSSION INSTRUCT	300.00	300.00
236972	12/21/23	W1700	WATER TECH	25855 C	G	11-321-3190-030-000-0000	November 2023	44.00	44.00
236973	12/21/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA332 P	S	62-431-3000-009-000-1000	COM ED-DANCE	1,565.38	1,565.38
236974	01/11/24	A0700	A & L PARTS PLUS	25923 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	432.13	

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				25923 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	23.95	456.08
236975	01/11/24	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236976	01/11/24	A5980	COLLEGE BOARD	25906 C	S	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	2,093.04	2,093.04
236977	01/11/24	A7710	ARTISTIC VIDEO INC	25964 C	G	11-311-3190-009-750-0000	Descendants Video	1,400.00	1,400.00
236978	01/11/24	A8500	ASCD		G	11-232-7410-050-000-0000	DUES & FEES	239.00	239.00
236979	01/11/24	A8570	AT&T		G	11-261-3410-012-000-0000	JAN LES	198.08	
					G	11-261-3410-021-000-0000	JAN FIS	198.08	396.16
236980	01/11/24	A8575	AT&T		G	11-261-3410-009-000-0000	JAN COMM ED	33.11	
					G	11-261-3410-010-000-0000	JAN VES	132.43	
					G	11-261-3410-011-000-0000	JAN RES	231.75	
					G	11-261-3410-013-000-0000	JAN CES	132.43	
					G	11-261-3410-022-000-0000	JAN HMS	264.84	
					G	11-261-3410-030-000-0000	JAN HHS	297.88	
					G	11-261-3410-050-000-0000	JAN SSC	331.07	1,423.51
236981	01/11/24	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	JAN DISTRICT LD	0.33	0.33
236982	01/11/24	A8596	AT&T		G	11-261-3410-050-000-0000	JAN E911	1,245.06	1,245.06
236983	01/11/24	C5695	ERIN LONA JEAN CLARK	25965 C	S	62-431-2000-009-000-8500	REIMB BLDG PRELUDE	51.95	51.95
236984	01/11/24	C8585	COSTCO MEMBERSHIP	25956 C	S	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	180.00	180.00
236985	01/11/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS DEC	103.64	
					G	11-261-5520-011-000-0000	RES LIGHTS DEC	257.08	
					G	11-261-5520-055-000-0000	STREET LIGHTS DEC	80.89	441.61
236986	01/11/24	H9130	HUDL	ZA380 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,799.00	1,799.00
236987	01/11/24	I0575	IDN-HARDWARE SALES INC	25913 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,378.93	1,378.93
236988	01/11/24	K0480	GREGORY S KAH	25914 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	160.00	160.00
236989	01/11/24	K3700	KNAPHEIDE TRUCK EQUIPMENT	25960 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	848.46	848.46
236990	01/11/24	L0082	LAFONTAINE	25921 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	261.98	261.98
236991	01/11/24	L2070	LEGACY CENTER LLC	25943 C	E	21-293-3190-050-000-0000	PERFORMANCE TRAINING	5,887.50	5,887.50
236992	01/11/24	L5630	LIVINGSTON COUNTY	25917 C	G	11-331-3450-050-600-0000	LICENSING/FEES	25.00	25.00
236993	01/11/24	M3350	MERIDIAN WINDS	25902 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	80.00	
				25903 C	G	11-112-5110-021-210-0000	TCH SUP BAND	111.00	191.00
236994	01/11/24	M3628	MHSSA	25961 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	150.00	150.00
236995	01/11/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236996	01/11/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236997	01/11/24	M8240	MISSION COMMUNICATIONS LLC	25909 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	347.40	347.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236998	01/11/24	MSC10	DIANE FRAZIER		C	21-297-3190-000-000-0000	DIANE FRAZIER	71.54	71.54
236999	01/11/24	MSC20	WALLED LAKE WESTERN		E	21-293-4910-050-340-0000	WALLED LAKE WESTERN	150.00	150.00
237000	01/11/24	MSC63	BELLEVILLE HS		E	21-293-4910-050-209-0000	BELLEVILLE HS	175.00	175.00
237001	01/11/24	MSC90	DET CATHOLIC CENTRAL		E	21-293-4910-050-300-0000	DET CATHOLIC CENTRAL	250.00	250.00
237002	01/11/24	MSC90	MICHIGAN GRAPPLER		E	21-293-4910-050-300-0000	MICHIGAN GRAPPLER	300.00	300.00
237003	01/11/24	MSC90	YALE HIGH SCHOOL		E	21-293-4910-050-300-0000	YALE HIGH SCHOOL	250.00	250.00
237004	01/11/24	MSC91	TIM BEAN		S	62-431-3200-030-100-0000	TIM BEAN	898.67	898.67
237005	01/11/24	MSC91	TRACEY HEBEL		S	62-431-1800-030-100-0000	TRACEY HEBEL	148.30	148.30
237006	01/11/24	N3700	KATHLEEN NEWBOLD	25918 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	90.00	90.00
237007	01/11/24	N4770	NILES CONSTRUCTION SERVICES	MB310 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	23,072.00	23,072.00
237008	01/11/24	P2550	PERFECT EDGE HOCKEY	25944 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	9,674.00	9,674.00
237009	01/11/24	P5870	POSTMASTER	25920 C	G	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	100.00	
				25920 C	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	8,100.00	8,200.00
237010	01/11/24	R9720	RYAN'S REFRIGERATION LLC	25929 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	402.50	402.50
237011	01/11/24	S7080	SOUND PLANNING	MB335 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	8,245.00	8,245.00
237012	01/11/24	S8930	MARK STEVENS GOLF SHOP INC	25947 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	288.75	288.75
237013	01/11/24	S9775	SWIMOUTLET.COM	ZA368 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	1,892.73	1,892.73
237014	01/11/24	T8580	TRIPLE R CONSULTANTS	25905 C	G	11-232-3190-050-200-0000	CONT SVC CONSULTING	1,800.00	1,800.00
237015	01/11/24	T9180	TURNER BROOKS INC	25962 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	187.90	187.90
237016	01/11/24	V3600	VARSITY SPIRIT FASHIONS &	25951 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	1,007.15	
				25952 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	1,597.00	2,604.15
237017	01/11/24	V8200	VSN	25953 C	S	62-431-1000-030-100-0000	ATHLETICS	180.00	
				25930 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	240.00	420.00
237018	01/11/24	W1700	WATER TECH	25908 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	25.00	25.00
237019	01/11/24	W2375	WEISSMANS THEATRICAL SUPPLY	EA332 P	S	62-431-3000-009-000-1000	COM ED-DANCE	549.48	549.48
237020	01/18/24	A2796	ALPINE VALLEY SKI AREA INC	26015 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,750.00	1,750.00
237021	01/18/24	A2796	ALPINE VALLEY SKI AREA INC	26019 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	3,450.00	3,450.00
237022	01/18/24	A2796	ALPINE VALLEY SKI AREA INC	25978 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,840.00	1,840.00
237023	01/18/24	A8595	AT&T		G	11-261-3410-050-000-0000	JAN MIS ACCESS	658.98	658.98
237024	01/18/24	B4840	BOW FOR IT	26010 P	S	62-431-3900-030-100-0000	ATHLETICS-POM	197.00	
				26010 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	245.00	442.00
237025	01/18/24	C8170	SAVING LIVES FIRST AID AND CPR	26004 C	G	11-311-3190-009-200-0000	CONT SVC DAYCARE	900.00	
				26004 C	G	11-311-3190-009-250-0000	CONT SVC 51 LATCHKEY	600.00	
				26004 C	G	11-311-3220-009-300-0000	CONF EXPENSE PRESCHO	150.00	1,650.00
237026	01/18/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51	492.26	
					G	11-261-5520-011-000-0000	RES JAN	1,474.13	
					G	11-261-5520-011-000-0000	RES MOD JAN	758.78	
					G	11-261-5520-012-000-0000	LES JAN	4,827.68	

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					G	11-261-5520-021-000-0000	FIS JAN	9,655.34	
					G	11-261-5520-030-000-0000	HHS JAN	8,062.72	
					G	11-261-5520-055-000-0000	SSC JAN	5,260.34	30,531.25
237027	01/18/24	D8030	DO APPAREL	26013 C	S	62-431-1800-030-100-0000	ATHLETICS-BOWLING	490.00	490.00
237028	01/18/24	G0550	GARDEN CITY ATOMIC POM OF	25971 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	360.00	360.00
237029	01/18/24	H4800	HARTLAND TOWNSHIP	25991 C	G	11-261-3830-009-000-0000	SEWER COMM ED	1,513.09	
				25991 C	G	11-261-3830-010-000-0000	SEWER VES	707.20	
				25991 C	G	11-261-3830-013-000-0000	SEWER CES	635.44	
				25991 C	G	11-261-3830-022-000-0000	SEWER HMS	548.45	
				25991 C	G	11-261-3830-030-000-0000	SEWER HHS	24,325.53	
				25991 C	G	11-261-3830-030-100-0000	WATER HHS	18,765.90	
				25991 C	G	11-261-3830-055-000-0000	SEWER M59	8,172.05	
				25991 C	G	11-391-3830-080-000-0000	SEWER MUSIC HALL	118.85	54,786.51
237030	01/18/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	807.90	807.90
237031	01/18/24	L6190	LIVINGSTON COUNTY SENIOR	25976 C	G	11-331-3190-050-950-0000	HOLIDAY LUNCHEON	568.00	568.00
237032	01/18/24	L6300	LIVINGSTON COUNTY TREASURER	25968 C	D	31-259-7610-025-000-0000	TAX CHARGEBACKS	17.83	
				25968 C	D	31-259-7610-031-000-0000	TAX CHARGEBACKS	53.50	
				25968 C	D	31-259-7610-032-000-0000	TAX CHARGEBACKS	68.74	
				25968 C	D	31-259-7610-033-000-0000	TAX CHARGEBACKS	121.59	
				25968 C	D	31-259-7610-034-000-0000	TAX CHARGEBACKS	21.40	
				25968 C	D	31-259-7610-035-000-0000	TAX CHARGEBACKS	24.64	
				25968 C	B	41-259-7610-000-000-2017	TAX CHARGEBACKS	15.64	323.34
237033	01/18/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	251.95	251.95
237034	01/18/24	M3630	MHSFCA	25970 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	799.00	799.00
237035	01/18/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237036	01/18/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
237037	01/18/24	M8525	JOSEPH M OSTERVIK	EA350 P	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	50.00	
				EA350 P	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	50.00	100.00
237038	01/18/24	M8975	MSBO	26014 C	G	11-232-3220-050-000-0000	CONF EXPENSE	215.00	215.00
237039	01/18/24	M9595	MUSIC THEATRE INTERNATIONAL	25974 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	93.99	93.99
237040	01/18/24	MSC04	BRIAN GIORIO		C	22-471-0000-000-000-0000	BRIAN GIORIO	13.50	13.50
237041	01/18/24	MSC99	THERSA COOLEY		G	10-181-1001-009-200-0000	THERSA COOLEY	480.72	480.72
237042	01/18/24	P5850	POSTMASTER	25977 C	G	11-331-3610-050-100-0000	POSTAGE	660.00	660.00
237043	01/18/24	R9720	RYAN'S REFRIGERATION LLC	26009 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	586.07	

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				26009 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	1,290.09	1,876.16
237044	01/18/24	S3885	SHERWIN WILLIAMS CO	25979 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	70.74	
				25979 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	626.36	697.10
237045	01/18/24	V8200	VSN	26008 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	10.00	10.00
237046	01/25/24	A2796	ALPINE VALLEY SKI AREA INC	26067 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	180.00	180.00
237047	01/25/24	A2796	ALPINE VALLEY SKI AREA INC	26069 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	730.00	730.00
237048	01/25/24	C5695	ERIN LONA JEAN CLARK	26022 C	S	62-431-2000-009-000-8500	REIMB PRELUDE	308.00	308.00
237049	01/25/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK JAN	92.96	
					G	11-261-5520-010-000-0000	VES JAN	2,089.36	
					G	11-261-5520-013-000-0000	CES JAN	2,517.23	
					G	11-261-5520-021-000-0000	FIS MOD JAN	581.36	
					G	11-261-5520-022-000-0000	HMS JAN	4,788.83	
					G	11-261-5520-030-000-0000	HS ATH JAN	666.03	
					G	11-391-5520-080-000-0000	MUSIC HALL JAN	103.12	10,838.89
237050	01/25/24	D6034	DETROIT SYMPHONY ORCHESTRA	26035 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	974.40	974.40
237051	01/25/24	G1730	GENITTI'S	26056 C	G	11-331-3190-050-700-0000	RESERV 01/30/24	462.00	462.00
237052	01/25/24	G3375	GOLD STAR PRODUCTS	26072 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	8,380.00	8,380.00
237053	01/25/24	H6010	RICHARD HELDEROP	26037 C	G	11-391-4910-050-016-0000	FOUNDATION EXPENSES	3,500.00	3,500.00
237054	01/25/24	H8925	HOWELL HIGH SCHOOL	26050 C	E	21-293-4910-050-209-0000	CLASH OF UNDERCLASSM	200.00	
				26050 C	E	21-293-4910-050-209-0000	CHECK # 237054 VOIDED	(200.00)	0.00
237055	01/25/24	H9130	HUDL	26047 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	1,449.00	1,449.00
237056	01/25/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	26026 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,447.01	2,447.01
237057	01/25/24	MSC15	NICOLE AQUILINA		S	62-431-6600-030-000-0000	NICOLE AQUILINA	20.00	20.00
237058	01/25/24	MSC45	TRENTON HIGH SCHOOL		E	21-293-4910-050-330-0000	TRENTON HIGH SCHOOL	650.00	
					E	21-293-4910-050-330-0000	CHECK # 237058 VOIDED	(650.00)	0.00
237059	01/25/24	MSC90	BAY CITY CENTRAL HS		E	21-293-4910-050-300-0000	BAY CITY CENTRAL HS	225.00	225.00
237060	01/25/24	MSC90	FENTON HIGH SCHOOL		E	21-293-4910-050-300-0000	FENTON HIGH SCHOOL	200.00	200.00
237061	01/25/24	MSC91	CHARLES MITCHELL		S	62-431-1800-030-100-0000	CHARLES MITCHELL	420.00	420.00
237062	01/25/24	MSC96	HAZEL OVANIN		G	11-232-3190-050-700-0000	HAZEL OVANIN	43.25	43.25
237063	01/25/24	N6800	NORTHWOOD UNIVIERSITY	26045 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	653.57	653.57
237064	01/25/24	S3885	SHERWIN WILLIAMS CO	26023 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	195.68	195.68
237065	01/25/24	S5600	SIMPLY SWIM CAPS LLC	EA348 C	G	11-321-5990-022-000-0000	OTHER SUPPLIES-MS SW	214.00	214.00
237066	01/25/24	S6360	ERV SMITH SERVICES INC	HB305 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	2,444.84	2,444.84
237067	01/25/24	S7080	SOUND PLANNING	MB309 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	7,223.00	7,223.00
237068	01/25/24	S8640	STATE OF MICHIGAN	26025 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	75.00	75.00
237069	01/25/24	T1850	MOTIVATED AND MOVING LLC	26034 P	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	
				26034 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	150.00
237070	01/25/24	W0350	WALDENWOODS FAMILY	26048 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	341.95	341.95

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237071	01/25/24	W2375	WEISSMANS THEATRICAL SUPPLY	EA332 P	S	62-431-3000-009-000-1000	COM ED-DANCE	533.45	533.45
237072	02/01/24	A8570	AT&T		G	11-261-3410-012-000-0000	FEB LES	198.08	
					G	11-261-3410-021-000-0000	FEB FIS	198.08	396.16
237073	02/01/24	A8575	AT&T		G	11-261-3410-009-000-0000	FEB COMM ED	33.11	
					G	11-261-3410-010-000-0000	FEB VES	132.43	
					G	11-261-3410-011-000-0000	FEB RES	231.75	
					G	11-261-3410-013-000-0000	FEB CES	132.43	
					G	11-261-3410-022-000-0000	FEB HMS	264.84	
					G	11-261-3410-030-000-0000	FEB HHS	297.88	
					G	11-261-3410-050-000-0000	FEB SSC	331.07	1,423.51
237074	02/01/24	A8596	AT&T		G	11-261-3410-050-000-0000	FEB E911	1,245.61	1,245.61
237075	02/01/24	C5500	CINTAS CORPORATION	HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	
				HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	180.11	359.22
237076	02/01/24	C5695	ERIN LONA JEAN CLARK	26080 C	G	11-311-5910-009-760-0000	REIMB SETS	88.83	88.83
237077	02/01/24	F7000	FOOTPRINTS SPORTSWEAR INC	26097 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	600.00	600.00
237078	02/01/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	761.76	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	535.80	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	786.18	2,083.74
237079	02/01/24	I8885	IS DEFENDER LLC	HB316 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,700.00	1,700.00
237080	02/01/24	J3100	ROBERT JELLISON	26095 C	S	62-431-7000-022-000-0000	VALENTINES PARTY	800.00	800.00
237081	02/01/24	L5800	LIVINGSTON COUNTY HEALTH	26077 C	G	11-321-3190-030-000-0000	2024 Pool Inspection	350.00	350.00
237082	02/01/24	L6675	LIVONIA ICE HOCKEY OFFICIALS	26116 C	E	21-293-3190-030-330-0000	OFFICIALS HOCKEY	100.00	
				26115 C	E	21-293-3190-030-330-0000	OFFICIALS HOCKEY	100.00	200.00
237083	02/01/24	M4400	MASSP	26119 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	5,572.00	5,572.00
237084	02/01/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237085	02/01/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
237086	02/01/24	M8225	MISCA	26113 C	E	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	92.00	92.00
237087	02/01/24	MSC04	JENNIFER BONNIVILLE		C	22-471-0000-000-000-0000	JENNIFER BONNIVILLE	20.00	20.00
237088	02/01/24	MSC15	ALICE BURRELL		S	62-431-9300-030-000-0000	ALICE BURRELL	15.52	15.52
237089	02/01/24	MSC15	AMANDA KOSAKOWSKI		S	62-431-9300-030-000-0000	AMANDA KOSAKOWSKI	15.00	15.00
237090	02/01/24	MSC15	AMY MCKENNA		S	62-431-9300-030-000-0000	AMY MCKENNA	15.52	15.52
237091	02/01/24	MSC15	AMY NEUER		S	62-431-9300-030-000-0000	AMY NEUER	15.52	15.52
237092	02/01/24	MSC15	AMY TENNIS		S	62-431-9300-030-000-0000	AMY TENNIS	15.52	15.52
237093	02/01/24	MSC15	B. KATHLEEN ALSUP		S	62-431-9300-030-000-0000	B. KATHLEEN ALSUP	15.52	15.52

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237094	02/01/24	MSC15	CAMILLE LIGHTHALL		S	62-431-9300-030-000-0000	CAMILLE LIGHTHALL	15.52	15.52
237095	02/01/24	MSC15	CANDACE WILSON		S	62-431-9300-030-000-0000	CANDACE WILSON	15.52	15.52
237096	02/01/24	MSC15	CARRIE GOODMAN		S	62-431-9300-030-000-0000	CARRIE GOODMAN	15.52	15.52
237097	02/01/24	MSC15	CHRISTINE DUNBAR		S	62-431-9300-030-000-0000	CHRISTINE DUNBAR	15.52	15.52
237098	02/01/24	MSC15	DANIELLE GIES		S	62-431-9300-030-000-0000	DANIELLE GIES	15.00	15.00
237099	02/01/24	MSC15	DAVID RYCHLICK		S	62-431-9300-030-000-0000	DAVID RYCHLICK	15.00	15.00
237100	02/01/24	MSC15	DEANA HOWERTON		S	62-431-9300-030-000-0000	DEANA HOWERTON	15.52	15.52
237101	02/01/24	MSC15	ERIN POSUNIAK		S	62-431-9300-030-000-0000	ERIN POSUNIAK	15.52	15.52
237102	02/01/24	MSC15	FLORINDA VULI		S	62-431-9300-030-000-0000	FLORINDA VULI	15.52	15.52
237103	02/01/24	MSC15	GALINA ROGERS		S	62-431-9300-030-000-0000	GALINA ROGERS	15.52	15.52
237104	02/01/24	MSC15	HEATHER CHRISTIAN		S	62-431-9300-030-000-0000	HEATHER CHRISTIAN	15.52	15.52
237105	02/01/24	MSC15	HOLLEY MARTIN		S	62-431-9300-030-000-0000	HOLLEY MARTIN	15.52	15.52
237106	02/01/24	MSC15	JACLYN GARL		S	62-431-9300-030-000-0000	JACLYN GARL	15.52	15.52
237107	02/01/24	MSC15	JENNIFER MCCLUE		S	62-431-9300-030-000-0000	JENNIFER MCCLUE	15.52	15.52
237108	02/01/24	MSC15	JESSICA CARLETON		S	62-431-9300-030-000-0000	JESSICA CARLETON	15.52	15.52
237109	02/01/24	MSC15	JESSICA SCHULTZ		S	62-431-9300-030-000-0000	JESSICA SCHULTZ	15.52	15.52
237110	02/01/24	MSC15	JILLIAN CHEYNE		S	62-431-9300-030-000-0000	JILLIAN CHEYNE	15.52	15.52
237111	02/01/24	MSC15	JORDAN SIMMONS		S	62-431-9300-030-000-0000	JORDAN SIMMONS	15.52	15.52
237112	02/01/24	MSC15	JULIE WENDELL		S	62-431-9300-030-000-0000	JULIE WENDELL	15.52	15.52
237113	02/01/24	MSC15	KAREN MCLENNAN		S	62-431-9300-030-000-0000	KAREN MCLENNAN	15.52	15.52
237114	02/01/24	MSC15	KRYSTAL RUSSO		S	62-431-9300-030-000-0000	KRYSTAL RUSSO	15.52	15.52
237115	02/01/24	MSC15	LAURA DAVIS		S	62-431-9300-030-000-0000	LAURA DAVIS	15.52	15.52
237116	02/01/24	MSC15	LAURA GORANG		S	62-431-9300-030-000-0000	LAURA GORANG	15.52	15.52
237117	02/01/24	MSC15	LINDSAY JOHNSON		S	62-431-9300-030-000-0000	LINDSAY JOHNSON	15.00	15.00
237118	02/01/24	MSC15	LINDSAY SCOTT		S	62-431-9300-030-000-0000	LINDSAY SCOTT	15.52	15.52
237119	02/01/24	MSC15	MELINDA MAY		S	62-431-9300-030-000-0000	MELINDA MAY	15.52	15.52
237120	02/01/24	MSC15	MELISSA ZELYEZ		S	62-431-9300-030-000-0000	MELISSA ZELYEZ	31.04	31.04
237121	02/01/24	MSC15	NICOLE YORK		S	62-431-9300-030-000-0000	NICOLE YORK	15.52	15.52
237122	02/01/24	MSC15	PEG BROWN		S	62-431-9300-030-000-0000	PEG BROWN	15.00	15.00
237123	02/01/24	MSC15	REBECCA MAYER		S	62-431-9300-030-000-0000	REBECCA MAYER	15.52	15.52
237124	02/01/24	MSC15	RHONDA MILLER		S	62-431-9300-030-000-0000	RHONDA MILLER	15.52	15.52
237125	02/01/24	MSC15	ROXANA KOTAK		S	62-431-9300-030-000-0000	ROXANA KOTAK	15.00	15.00
237126	02/01/24	MSC15	SARA ADAMS		S	62-431-9300-030-000-0000	SARA ADAMS	15.52	15.52
237127	02/01/24	MSC15	SARA ULRICH		S	62-431-9300-030-000-0000	SARA ULRICH	15.52	15.52
237128	02/01/24	MSC15	SARAH KELSEY		S	62-431-9300-030-000-0000	SARAH KELSEY	15.52	15.52
237129	02/01/24	MSC15	SAVANNA FRIEDMAN-HANSON		S	62-431-9300-030-000-0000	SAVANNA FRIEDMAN-HANSON	15.52	15.52
237130	02/01/24	MSC15	SCOTT BITOFF		S	62-431-9300-030-000-0000	SCOTT BITOFF	15.00	15.00
237131	02/01/24	MSC15	STACY MULKA		S	62-431-9300-030-000-0000	STACY MULKA	15.52	15.52

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237132	02/01/24	MSC15	STEPHANIE CHWALEK		S	62-431-9300-030-000-0000	STEPHANIE CHWALEK	15.52	15.52
237133	02/01/24	MSC15	THERESA MCCLURE		S	62-431-9300-030-000-0000	THERESA MCCLURE	15.52	15.52
237134	02/01/24	MSC15	TRACIE SMITH		S	62-431-9300-030-000-0000	TRACIE SMITH	15.52	15.52
237135	02/01/24	MSC15	TRISHA TENBUSCH		S	62-431-9300-030-000-0000	TRISHA TENBUSCH	15.52	15.52
237136	02/01/24	MSC15	WILLIAM SCHULTZ		S	62-431-9300-030-000-0000	WILLIAM SCHULTZ	15.52	15.52
237137	02/01/24	MSC18	SPINS BOWL-WATERFORD		S	62-431-1800-030-100-0000	SPINS BOWL-WATERFORD	117.00	117.00
237138	02/01/24	MSC45	MIHL		E	21-293-4910-050-330-0000	MIHL	650.00	650.00
237139	02/01/24	MSC45	OLU ST MARY'S HOCKEY		E	21-293-4910-050-330-0000	OLU ST MARY'S HOCKEY	975.00	
					E	21-293-4910-050-330-0000	CHECK # 237139 VOIDED	(975.00)	0.00
237140	02/01/24	MSC96	CONNIE NUNHAM		S	62-431-4000-009-000-1000	CONNIE NUNHAM	154.50	154.50
237141	02/01/24	MSC96	DIANNE MCCLELLAND		G	11-232-3190-050-700-0000	DIANNE MCCLELLAND	43.25	43.25
237142	02/01/24	MSC96	HEATHER KOLKE		G	11-311-5910-009-760-0000	HEATHER KOLKE	300.00	300.00
237143	02/01/24	MSC96	TAMMY MARZOLF		G	11-232-3190-050-700-0000	TAMMY MARZOLF	43.25	43.25
237144	02/01/24	MSC99	ALEXANDREA DAGUANNO		G	11-311-5910-009-760-0000	ALEXANDREA DAGUANNO	52.64	52.64
237145	02/01/24	MSC99	ALEXANDREA DAGUANNO		G	11-311-5910-009-720-0000	ALEXANDREA DAGUANNO	11.82	11.82
237146	02/01/24	N5525	NORTHFIELD'S HUMAN SERVICES	26110 C	G	11-331-3190-050-700-0000	GENITTI'S	405.00	405.00
237147	02/01/24	N6900	NOVI HIGH SCHOOL	26112 C	E	21-293-4910-050-340-0000	ENTRY FEES CHEER	200.00	200.00
237148	02/01/24	R1425	REILLY SR LLC	EA352 C	G	11-261-5990-040-300-0000	PAC EXPENSES	655.00	655.00
237149	02/01/24	S2075	STEVEN SCHULTE	26109 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	150.00	150.00
237150	02/01/24	S3280	SERRA BRIGHTON AUTOMOTIVE M	26101 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	27,785.76	27,785.76
237151	02/01/24	S3885	SHERWIN WILLIAMS CO	26100 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	726.30	
				26089 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	659.98	1,386.28
237152	02/01/24	S8915	STERICYCLE INC	26099 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	145.92	145.92
237153	02/01/24	T5510	3D UNIVERSE LLC	HB344 C	G	11-127-6410-030-573-3790	CAP OUTLAY CAD 61c G	11,947.50	11,947.50
237154	02/01/24	T7500	TOP CAT SALES LLC	26117 C	S	62-431-1000-030-100-0000	ATHLETICS	1,910.00	1,910.00
237155	02/01/24	T7575	TOWN AND COUNTRY POOLS INC	26079 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,539.75	
				26078 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,295.00	2,834.75
237156	02/01/24	V3600	VARSITY SPIRIT FASHIONS &	26111 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	161.45	161.45
237157	02/01/24	V8200	VSN	26114 C	S	62-431-1000-030-100-0000	ATHLETICS	50.00	50.00
237158	02/02/24	A2796	ALPINE VALLEY SKI AREA INC	26123 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,005.00	2,005.00
237159	02/02/24	MSC45	OLU ST MARY'S HOCKEY		E	21-293-4910-050-330-0000	OLU ST MARY'S HOCKEY	925.00	925.00
237160	02/08/24	A0700	A & L PARTS PLUS	26128 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	181.74	
				26128 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	181.74	
				26128 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	24.72	
				26128 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	322.64	
				26128 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	7.60	
				26128 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(18.00)	700.44
237161	02/08/24	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00

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237162	02/08/24	A2796	ALPINE VALLEY SKI AREA INC	26192 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,780.00	1,780.00
237163	02/08/24	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	FEB DISTRICT LD	6.18	6.18
237164	02/08/24	B2995	JILLIAN BITTNER		G	12-451-1100-000-000-0000	HEALTH INS-MESSA	110.25	110.25
237165	02/08/24	C3968	TANNER M CHASE	26165 C	G	11-311-3190-009-700-0000	ASST STAGE MANAGER	500.00	500.00
237166	02/08/24	C5695	ERIN LONA JEAN CLARK	26161 C	G	11-311-3190-009-700-0000	DIRECTOR	1,750.00	1,750.00
237167	02/08/24	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS JAN	106.76	
					G	11-261-5520-011-000-0000	RES LIGHTS JAN	269.27	
					G	11-261-5520-055-000-0000	STREET LIGHTS JAN	86.84	462.87
237168	02/08/24	F5760	FLEETPRIDE INC.	26133 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,374.92	2,374.92
237169	02/08/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	639.50	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	244.20	883.70
237170	02/08/24	J3150	ASPEN JENDRUSIK	26170 C	G	11-311-3190-009-700-0000	SET CREW	500.00	500.00
237171	02/08/24	K0480	GREGORY S KAH	26146 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	200.00	200.00
237172	02/08/24	K5230	JEFF KOTRBA	26164 C	G	11-311-3190-009-700-0000	CONSTRUCTION COORD	1,500.00	1,500.00
237173	02/08/24	L0060	LACASA	26138 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	186.55	186.55
237174	02/08/24	L0082	LAFONTAINE	26153 P	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	288.53	
				26153 P	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	(50.00)	
				26153 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	254.69	493.22
237175	02/08/24	L0625	JENNIFER LANDACRE	26188 C	G	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-U	305.85	305.85
237176	02/08/24	M1402	PATRICK MARTIN	26191 C	G	11-311-3190-009-100-0000	VOLLEYBALL ASSIGNOR	98.00	98.00
237177	02/08/24	M2059	ROBERT MAYNARD II	26186 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	420.00	420.00
237178	02/08/24	M8583	DANIEL MONTNEY	26168 C	G	11-311-3190-009-700-0000	STAGE/SPEC EFFECTS	2,500.00	2,500.00
237179	02/08/24	MSC04	MATT MALEC		C	22-471-0000-000-000-0000	MATT MALEC	200.00	200.00
237180	02/08/24	MSC10	ANNETTE SPIECE		C	21-297-3190-000-000-0000	ANNETTE SPIECE	151.38	151.38
237181	02/08/24	MSC10	JAZMIN NICOL		C	21-297-3190-000-000-0000	JAZMIN NICOL	108.00	108.00
237182	02/08/24	MSC11	CHRYSTAL BUSWELL		G	11-311-5910-009-760-0000	CHRYSTAL BUSWELL	324.00	324.00
237183	02/08/24	MSC11	SUPPL PRELUDE SETS		G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	991.28	
					G	11-311-5910-009-760-0000	CHECK # 237183 VOIDED	(991.28)	0.00
237184	02/08/24	MSC18	PLAZA LANES		S	62-431-1800-030-100-0000	PLAZA LANES	200.00	200.00
237185	02/08/24	MSC35	CANTON HIGH SCHOOL		E	21-293-4910-050-400-0000	CANTON HIGH SCHOOL	200.00	200.00
237186	02/08/24	MSC63	NOVI HIGH SCHOOL		E	21-293-4910-050-209-0000	NOVI HIGH SCHOOL	65.00	
					E	21-293-4910-050-209-0000	CHECK # 237186 VOIDED	(65.00)	0.00
237187	02/08/24	MSC91	BRANDI BARONI		S	62-431-1200-030-100-0000	BRANDI BARONI	169.60	169.60
237188	02/08/24	MSC91	JULIE TUCKER		S	62-431-1300-030-100-0000	JULIE TUCKER	501.56	501.56
237189	02/08/24	MSC91	ROBYN WOOLF		E	21-495-7910-050-550-0000	ROBYN WOOLF	71.20	71.20
237190	02/08/24	MSC91	TRICIA MOLLARD		E	21-495-7910-050-550-0000	TRICIA MOLLARD	267.56	267.56
237191	02/08/24	N5525	NORTHFIELD'S HUMAN SERVICES	26134 C	G	11-331-3190-050-700-0000	LUNCH @ LUCCINOS	360.00	360.00
237192	02/08/24	Q1900	QUALIFIED ABATEMENT SERVICES	26125 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV	580.00	580.00

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237193	02/08/24	R4150	RICOH USA INC	PA310 P	G	11-111-5110-010-900-0000	10/28/23 - 01/27/24	196.62	
				LA331 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	92.38	
				PA310 P	G	11-111-5110-012-900-0000	10/28/23 - 01/27/24	153.90	
				LA331 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	92.38	535.28
237194	02/08/24	S0715	SANCHIN SYSTEMS	26148 C	G	11-311-3190-009-100-0000	SELF DEFENSE CLASSES	100.00	100.00
237195	02/08/24	S0750	STEVE SAPIENZA	26149 C	G	11-311-3190-009-100-0000	PHOTOGRAPHY CLASS	400.00	400.00
237196	02/08/24	S1741	CHRISTINE SCHOENDORFF	26163 C	G	11-311-3190-009-700-0000	MUSIC DIRECTOR	2,000.00	2,000.00
237197	02/08/24	S3885	SHERWIN WILLIAMS CO	26158 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	242.10
237198	02/08/24	S7500	SPEC ATHLETIC INC	MA334 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	79,216.67	79,216.67
237199	02/08/24	T1850	MOTIVATED AND MOVING LLC	26147 P	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	
				26147 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	150.00
237200	02/08/24	T3200	THE PURPLE ROSE THEATRE	25775 C	G	11-331-3190-050-700-0000	DIVA ROYALE	836.00	836.00
237201	02/08/24	T4010	THINKING COLLABORATIVE LLC	26176 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	12.50	12.50
237202	02/15/24	A2796	ALPINE VALLEY SKI AREA INC	26230 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,445.00	1,445.00
237203	02/15/24	B6950	BROADWAY PLUS VIP SERVICES	EA342 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,300.00	2,300.00
237204	02/15/24	C3610	CENTER FOR INTERNET SECURITY	DA316 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	4,620.00	4,620.00
237205	02/15/24	C8480	CORNWELLS TURKEY PRODUCTS	26224 C	G	11-331-3190-050-700-0000	MANHATTAN DOLLS	733.00	733.00
237206	02/15/24	D3760	DEERFIELD TOWNSHIP	26229 C	G	10-111-2000-050-000-0000	DEERFIELD TOWNSHIP	5,204.37	
				26229	G	10-119-1000-000-000-0000	INTEREST TAXES	(61.98)	5,142.39
237207	02/15/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51	563.56	
					G	11-261-5520-011-000-0000	RES FEB	1,802.24	
					G	11-261-5520-011-000-0000	RES MOD FEB	937.44	
					G	11-261-5520-012-000-0000	LES FEB	5,311.15	
					G	11-261-5520-021-000-0000	FIS FEB	10,622.30	
					G	11-261-5520-030-000-0000	HHS FEB	8,213.79	
					G	11-261-5520-055-000-0000	SSC FEB	5,359.24	32,809.72
237208	02/15/24	E6408	ELITE SPORTSWEAR LP	EA319 P	S	62-431-5000-009-000-4000	COM ED-GYM APPAREL & TEAM	696.13	
				EA319 P	S	62-431-5000-009-000-4000	COM ED-GYM APPAREL & TEAM	175.13	871.26
237209	02/15/24	G1850	GETAWAY TOURS INC	26200 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	895.00	
				26200 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,095.00	1,990.00
237210	02/15/24	H4200	HARTLAND HIGH SCHOOL PAC	26195 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	361.73	361.73
237211	02/15/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	714.84	714.84
237212	02/15/24	K3135	IAN KINDER LLC	26212 C	G	11-311-3190-009-100-0000	BABYSITTER CLASS	940.00	940.00
237213	02/15/24	K5230	JEFF KOTRBA	26206 C	G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	3,141.19	3,141.19
237214	02/15/24	L2150	LEISURE UNLIMITED LLC	26211 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	371.25	
				26211 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,518.00	1,889.25
237215	02/15/24	L4600	LITTLE FAIRY LAB LLC	26223 C	S	62-431-2000-009-000-8500	Descendants Decals	609.00	609.00
237216	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	58,000.00	

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				PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	7,250.00	65,250.00
237217	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237218	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237219	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237220	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237221	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237222	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237223	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237224	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237225	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237226	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF		G	11-232-3190-050-700-0000	CONT SVC FINGERPRINTING	43.25	43.25
237227	02/15/24	L6300	LIVINGSTON COUNTY TREASURER	26228 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	3,241.66	3,241.66
237228	02/15/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	26219 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,892.50	1,892.50
237229	02/15/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237230	02/15/24	M7120	MICHIGAN SCIENCE CENTER	26201 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	50.00	50.00
237231	02/15/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237232	02/15/24	MSC11	NATE VOHWINKLE		G	11-311-5910-009-760-0000	NATE VOHWINKLE	991.28	991.28
237233	02/15/24	MSC63	NORTHVILLE BOYS SWIM		E	21-293-4910-050-209-0000	NORTHVILLE BOYS SWIM	100.00	100.00
237234	02/15/24	MSC91	JULIE TUCKER		S	62-431-1300-030-100-0000	JULIE TUCKER	64.64	64.64
237235	02/15/24	MSC98	JESSICA ABBOTT		G	11-391-4910-050-020-0000	JESSICA ABBOTT	250.00	250.00
237236	02/15/24	MSC98	THE STEAM SYNDICATE		G	11-391-4910-050-020-0000	THE STEAM SYNDICATE	250.00	250.00
237237	02/15/24	MSC99	SHANNON EGENOLF		G	10-181-1001-009-000-0000	SHANNON EGENOLF	100.00	100.00
237238	02/15/24	N1000	NATIONAL BUSINESS INSTITUTE	BM207 C	B	41-459-6410-022-000-2020	FFE-MS	1,070.96	
				BM207 C	B	41-459-6410-022-000-2020	CHECK # 237238 VOIDED	(1,070.96)	0.00
237239	02/15/24	P9527	PURE WATER PARTNERS LLC	26220 C	S	62-431-5800-030-000-0000	12/20/23 - 03/19/24	186.00	186.00
237240	02/15/24	S0745	SANP	26197 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	782.10	782.10
237241	02/15/24	T1910	TEAM GAZELLE INC	26227 P	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	10,363.00	
				26227 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	133.00	10,496.00
237242	02/15/24	T6700	TOBINS LAKE STUDIOS	26209 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	815.00	815.00
237243	02/15/24	U7200	UNIVERSITY OF MICHIGAN - FLINT	26226 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	109,407.52	109,407.52
237244	02/15/24	W3235	WHITE STAR TOURS INC	26225 C	G	11-331-3190-050-700-0000	OCEAN CITY, MD	325.00	325.00
237245	02/22/24	A2796	ALPINE VALLEY SKI AREA INC	26297 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,600.00	1,600.00
237246	02/22/24	A7710	ARTISTIC VIDEO INC	26276 C	G	11-311-3190-009-750-0000	DVDs	315.00	315.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237247	02/22/24	C1555	CAPITAL CONSULTANTS INC	MB381 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	239.55	239.55
237248	02/22/24	C9055	CRESCENT DIGITAL LLC	MB342 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	7,095.18	
				MB342 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	(522.70)	
				MB342 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	7,095.19	13,667.67
237249	02/22/24	C9496	CUMMINS BRIDGEWAY	26244 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	249.88	249.88
237250	02/22/24	D5500	DTE ENERGY		G	11-261-5510-021-000-0000	FIS MOD FEB	555.58	
					G	11-261-5520-010-000-0000	PARK FEB	98.37	
					G	11-261-5520-010-000-0000	VES FEB	2,467.43	
					G	11-261-5520-013-000-0000	CES FEB	3,025.67	
					G	11-261-5520-022-000-0000	HMS FEB	5,538.58	
					G	11-261-5520-030-000-0000	HS ATH FEB	806.52	
					G	11-391-5520-080-000-0000	MUSIC HALL FEB	121.93	12,614.08
237251	02/22/24	E8100	ENVIROSAFE INC	MB379 C	G	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	25,805.98	25,805.98
237252	02/22/24	G1850	GETAWAY TOURS INC	26280 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,195.00	1,195.00
237253	02/22/24	H1650	HARTLAND AREA CHAMBER	26278 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	200.00	
				26248 C	S	62-431-2000-009-000-0000	2024 Directory Ad	375.00	575.00
237254	02/22/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	252.00	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	294.72	546.72
237255	02/22/24	H8925	HOWELL HIGH SCHOOL	26294 C	E	21-293-4910-050-310-0000	BOYS JV GOLF	195.00	195.00
237256	02/22/24	I0575	IDN-HARDWARE SALES INC	26241 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,285.36	1,285.36
237257	02/22/24	I0800	FREDERICK R IGNATOVICH	26255 C	G	11-232-3190-050-200-0000	CONT SVC CONSULTING	495.00	495.00
237258	02/22/24	K3700	KNAPHEIDE TRUCK EQUIPMENT	26234 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	295.43	295.43
237259	02/22/24	L0082	LAFONTAINE	26235 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.04	29.04
237260	02/22/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	
				26267 C	G	11-266-3190-030-000-0000	CONT SVC SECURITY	722.50	
				26267 C	E	21-293-3130-050-000-0000	SECURITY GUARDS-HS	923.75	16,146.25
237261	02/22/24	M0100	BRYAN MASI	26295 C	E	21-293-7410-050-000-0000	WINTER SEASON	150.00	150.00
237262	02/22/24	M3350	MERIDIAN WINDS	26250 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	50.00	
				26250 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	308.00	
				26250 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	121.00	
				26251 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	134.00	
				26284 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	28.00	
				26281 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	350.00	
				26281 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	150.00	
				26281 C	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	143.00	
				26281 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	260.00	
				26281 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	209.50	
				26281 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	170.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26253 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	94.00	2,017.50
237263	02/22/24	M4350	MASB	26279 C	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	
				26279 P	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	
				26279 P	G	11-232-3220-050-000-0000	CONF EXPENSE	99.00	297.00
237264	02/22/24	M5650	MICHIGAN DECA	26287 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	7,865.00	7,865.00
237265	02/22/24	M6800	MICHIGAN RECREATION & PARK	26277 C	G	11-331-3450-050-600-0000	LICENSING/FEES	150.00	150.00
237266	02/22/24	M9595	MUSIC THEATRE INTERNATIONAL	26282 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	25.00	25.00
237267	02/22/24	MSC04	EMILY HABERKERN		C	22-471-0000-000-000-0000	EMILY HABERKERN	175.00	175.00
237268	02/22/24	MSC10	DEBBIE HANSEN		C	21-297-3190-000-000-0000	DEBBIE HANSEN	71.93	71.93
237269	02/22/24	MSC10	DIANA BURANT		C	21-297-3190-000-000-0000	DIANA BURANT	33.43	33.43
237270	02/22/24	MSC10	DIANE CANDELA		C	21-297-3190-000-000-0000	DIANE CANDELA	61.77	61.77
237271	02/22/24	MSC10	KATIE D'ANIELLO		C	21-297-3190-000-000-0000	KATIE D'ANIELLO	76.98	76.98
237272	02/22/24	MSC10	LAURA MACLENNAN		C	21-297-3190-000-000-0000	LAURA MACLENNAN	172.96	172.96
237273	02/22/24	MSC10	LEAH PETTYJON		C	21-297-3190-000-000-0000	LEAH PETTYJON	89.31	89.31
237274	02/22/24	MSC10	TERESA CIHONSKI		C	21-297-3190-000-000-0000	TERESA CIHONSKI	156.86	156.86
237275	02/22/24	MSC10	TERRY HERMAN		C	21-297-3190-000-000-0000	TERRY HERMAN	52.49	52.49
237276	02/22/24	N5525	NORTHFIELD'S HUMAN SERVICES	26254 C	G	11-331-3190-050-700-0000	DSO	383.00	383.00
237277	02/22/24	P8060	PRO-ED INC	SB355 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	726.00	726.00
237278	02/22/24	S3885	SHERWIN WILLIAMS CO	26237 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	948.05	948.05
237279	02/22/24	S4240	CATHERINE IRENE SHORT		S	62-431-5000-009-000-3000	GUEST JUDGEING HGA	440.60	440.60
237280	02/22/24	S6785	SOCCER ASSIGNING LLC	26247 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	661.50	661.50
237281	02/22/24	S7080	SOUND PLANNING	26249 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	240.00	240.00
237282	02/22/24	S8500	STATE OF MICHIGAN	26286 C	G	11-122-3190-050-000-0000	SEH# DP-23-0122	441.74	441.74
237283	02/22/24	T4000	THINKING CAP QUIZ BOWL	26271 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	55.00	55.00
237284	02/22/24	V0815	VALLEY ATHLETIC FIELD	26290 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	2,893.92	2,893.92
237285	02/23/24	D6034	DETROIT SYMPHONY ORCHESTRA	26299 C	G	11-331-3190-050-700-0000	RED CARPET FILM SCORES	730.80	730.80
237286	02/29/24	A2185	AIR DESIGN INCORPORATED	MB347 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	270.00	270.00
237287	02/29/24	A7710	ARTISTIC VIDEO INC	26343 C	G	11-311-3190-009-750-0000	MoreDescendants DVDs	140.00	140.00
237288	02/29/24	A8570	AT&T		G	11-261-3410-012-000-0000	MAR LES	198.08	
					G	11-261-3410-021-000-0000	MAR FIS	198.08	396.16
237289	02/29/24	A8575	AT&T		G	11-261-3410-009-000-0000	MAR COMM ED	33.11	
					G	11-261-3410-010-000-0000	MAR VES	132.43	
					G	11-261-3410-011-000-0000	MAR RES	231.75	
					G	11-261-3410-013-000-0000	MAR CES	132.43	
					G	11-261-3410-022-000-0000	MAR HMS	264.84	
					G	11-261-3410-030-000-0000	MAR HHS	297.88	
					G	11-261-3410-050-000-0000	MAR SSC	331.07	1,423.51
237290	02/29/24	A8596	AT&T		G	11-261-3410-050-000-0000	MAR E911	1,245.61	1,245.61

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237291	02/29/24	A9470	AVL CREATIVE LLC	BA640 C	B	41-455-6410-030-100-2975	HS TECH-NON INSTRUCT	23,965.00	23,965.00
237292	02/29/24	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	52.61	52.61
237293	02/29/24	C9080	CROMAINE DISTRICT LIBRARY	26301 C	G	11-331-3190-050-950-0000	MUSIC HALL RENTAL	150.00	150.00
237294	02/29/24	D6040	DETROIT TIGERS INC	26314 C	G	11-331-3190-050-700-0000	TICKETS W/FOOD	268.75	268.75
237295	02/29/24	E8100	ENVIROSAFE INC	MB380 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	11,218.00	11,218.00
237296	02/29/24	G0550	GARDEN CITY ATOMIC POM OF	26356 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	1,500.00	1,500.00
237297	02/29/24	G1850	GETAWAY TOURS INC	26319 C	G	11-127-5110-030-573-3440	TCH SUP CAD	1,195.00	1,195.00
237298	02/29/24	G3340	GOGEBIC COMMUNITY COLLEGE	26342 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,521.00	1,521.00
237299	02/29/24	H4590	ENCORE YOUTH THEATER	26337 C	G	11-111-5110-011-610-0000	FINDING NEMO JR	2,082.00	
				26315 C	S	62-431-3000-013-000-0000	FINDING NEMO JR	2,472.00	
				26317 C	S	62-431-7000-009-000-3000	FINDING NEMO JR	324.00	4,878.00
237300	02/29/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	732.12	732.12
237301	02/29/24	H7325	HOME DEPOT CREDIT SERVICES	26331 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.73	
				26331 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	62.89	
				26331 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.78	107.40
237302	02/29/24	K0110	K-LOG INC	26352 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	4,714.99	4,714.99
237303	02/29/24	K3750	CATHLEEN A KNAUF	26306 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
237304	02/29/24	L0082	LAFONTAINE	26334 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	222.38	222.38
237305	02/29/24	L0750	LANSING COMMUNITY COLLEGE	26341 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,061.00	1,061.00
237306	02/29/24	L2750	ROBERT LIDDELL	26359 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	625.00	625.00
237307	02/29/24	L6190	LIVINGSTON COUNTY SENIOR	26305 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCH	48.50	
				26305 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	42.00	
				26305 C	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	55.00	145.50
237308	02/29/24	M1330	MARSH POWER TOOLS INC	HB354 P	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	5,244.98	
				HB354 P	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	12,743.64	17,988.62
237309	02/29/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237310	02/29/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237311	02/29/24	MSC04	HEATHER HORST		C	22-471-0000-000-000-0000	HEATHER HORST	50.00	50.00
237312	02/29/24	MSC10	DE BLANCHARD		C	21-297-3190-000-000-0000	DE BLANCHARD	113.94	113.94
237313	02/29/24	MSC10	KATIE D'ANIELLO		C	21-297-3190-000-000-0000	KATIE D'ANIELLO	39.99	39.99
237314	02/29/24	MSC10	LINDA HAWKINS		C	21-297-3190-000-000-0000	LINDA HAWKINS	48.74	48.74
237315	02/29/24	MSC10	LINDA HOPKINS		C	21-297-3190-000-000-0000	LINDA HOPKINS	99.98	99.98
237316	02/29/24	P1745	PEAK PERFORMANCE CHEER &	26353 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	450.00	450.00

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237317	02/29/24	P5850	POSTMASTER	26344 C	G	11-311-3430-009-100-0000	USPS MARKETING MAIL	320.00	320.00
237318	02/29/24	P5850	POSTMASTER	26348 C	G	11-331-3610-050-100-0000	POSTAGE	680.00	680.00
237319	02/29/24	R8815	LJ ROLLS REFRIGERATION CO	26330 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	327.01	327.01
237320	02/29/24	S0694	BRIAN SAMULSKI	26358 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00
237321	02/29/24	S0815	SASS AND THISTLE	26357 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	817.75	817.75
237322	02/29/24	S3885	SHERWIN WILLIAMS CO	26339 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	265.42	
				26339 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	298.60	
				26333 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	501.10	1,065.12
237323	02/29/24	S9715	BRENT BARRICK	26318 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	100.00	100.00
237324	02/29/24	S9715	BRENT BARRICK	26321 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	250.00	250.00
237325	02/29/24	T3138	THE CERAMIC STUDIO ETC	26313 C	G	11-311-3190-009-275-0000	6/25 Summer Camp	100.00	100.00
237326	02/29/24	X0500	XAVUS SOLUTIONS LLC	26327 C	G	11-331-3190-050-200-0000	CONT SVC OTHER	255.00	255.00
237327	03/07/24	A0700	A & L PARTS PLUS	26376 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	164.08	
				26376 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	61.30	
				26376 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	16.96	
				26376 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	8.40	
				26376 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	107.52	358.26
237328	03/07/24	B1450	BEAR WATER TREATMENT LLC	26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	763.88	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	381.94	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	910.78	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	440.70	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	146.90	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	998.92	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	190.97	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	176.28	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	719.81	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	367.25	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	264.42	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	205.66	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	205.66	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	352.56	
				26403 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	470.08	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	117.52	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	190.97	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	235.04	
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	220.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26403 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	367.25	7,961.98
237329	03/07/24	B3321	DONALD W BLOUIN	26419 C	S	62-431-1200-030-100-0000	BBALL CAMP/TRAINING	575.00	575.00
237330	03/07/24	C9953	CUSTOM INK LLC	FA378 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	682.59	682.59
237331	03/07/24	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS FEB	105.30	
					G	11-261-5520-011-000-0000	RES LIGHTS FEB	262.74	
					G	11-261-5520-055-000-0000	STREET LIGHTS FEB	84.99	453.03
237332	03/07/24	D6000	DETROIT MARRIOTT AT THE	26406 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17,782.26	17,782.26
237333	03/07/24	E9095	MICHAEL J ERICKSON	26418 C	S	62-431-1200-030-100-0000	BBALL CAMP/TRAINING	575.00	575.00
237334	03/07/24	G1855	GFL ENVIRONMENTAL USA INC	26380 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	270.00	270.00
237335	03/07/24	H4230	HARTLAND ICE HOUSE INC	26426 C	S	62-431-3800-030-100-0000	VAR G HOME GAME ICE	9,225.00	
				26427 P	S	62-431-3800-030-100-0000	VAR B PRACTICE ICE	14,280.00	
				26427 C	S	62-431-3800-030-100-0000	VAR B HOME GAME ICE	6,150.00	
				26426 P	S	62-431-3800-030-100-0000	VAR G PRACTICE ICE	16,277.50	
				26427 P	S	62-431-3800-030-100-0000	VAR B LOCKER ROOM FEE	1,000.00	
				26426 P	S	62-431-3800-030-100-0000	VAR G LOCKKER ROOM FEE	2,000.00	48,932.50
237336	03/07/24	H4590	ENCORE YOUTH THEATER	26407 C	S	62-431-3000-010-000-0000	FINDING NEMO JR	2,700.00	2,700.00
237337	03/07/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	779.10	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	322.48	1,101.58
237338	03/07/24	J1585	NATHANIEL BENJAMIN JACKSON	26417 C	S	62-431-1200-030-100-0000	BBALL CAMP/TRAINING	575.00	575.00
237339	03/07/24	K0480	GREGORY S KAH	26412 C	G	11-331-3190-050-100-0000	ZUMBA CLASS	320.00	320.00
237340	03/07/24	MSC10	KELLY GOSBETH		C	21-297-3190-000-000-0000	KELLY GOSBETH	91.47	91.47
237341	03/07/24	MSC10	MARGUERITE MESSENGER		C	21-297-3190-000-000-0000	MARGUERITE MESSENGER	105.02	105.02
237342	03/07/24	N5525	NORTHFIELD'S HUMAN SERVICES	26408 C	G	11-331-3190-050-700-0000	CORNWALL'S TURKEYVIL	428.00	428.00
237343	03/07/24	N6900	NOVI HIGH SCHOOL	26415 C	E	21-293-4910-050-209-0000	LAST CHANCE MEET	50.00	50.00
237344	03/07/24	P1745	PEAK PERFORMANCE CHEER &	26401 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,880.00	
				26400 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	3,180.00	6,060.00
237345	03/07/24	P7140	PRESTIGE ATHLETICS LLC	26402 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	4,257.00	
				26402 C	S	62-431-2900-030-100-0000	CHECK # 237345 VOIDED	(4,257.00)	0.00
237346	03/07/24	R8815	LJ ROLLS REFRIGERATION CO	MB344 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	7,150.00	7,150.00
237347	03/07/24	S3885	SHERWIN WILLIAMS CO	26369 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	501.10	501.10
237348	03/07/24	S7920	SPORTSENGINE INC.	26422 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	799.00	799.00
237349	03/07/24	S9660	SUPER-FLITE OIL CO. INC.	26378 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	306.00	306.00
237350	03/07/24	T3270	THE REGENTS OF THE UNIVERSITY	26365 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	70.00	70.00
237351	03/07/24	T7575	TOWN AND COUNTRY POOLS INC	26361 C	G	11-321-5995-030-000-0000	Feb. Chemicals	1,030.00	1,030.00
237352	03/07/24	V4700	VIVACITY TECH PBC	RA363 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	1,116.00	1,116.00
237353	03/14/24	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
237354	03/14/24	A5100	AMERICAN RED CROSS	26431 C	G	11-321-3190-030-000-0000	Nov. 11 Lifeguard	126.00	126.00
237355	03/14/24	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	MAR DISTRICT LD	3.91	3.91

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237356	03/14/24	B0485	PAATHSHALA INC	26430 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	157.50	157.50
237357	03/14/24	B3190	SUPREME SCHOOL SUPPLY	AA322 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	262.78	262.78
237358	03/14/24	B6112	BRIGHTON HIGH SCHOOL	26440 C	G	11-321-5990-022-000-0000	OTHER SUPPLIES-MS SW	150.00	150.00
237359	03/14/24	C2955	C. C. CATERING INC	26493 C	G	11-331-3190-050-950-0000	IRISH DINNER BUFFET	1,194.00	1,194.00
237360	03/14/24	C5500	CINTAS CORPORATION	HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	179.11
237361	03/14/24	C5695	ERIN LONA JEAN CLARK	26456 C	G	11-311-3190-009-700-0000	DIRECTOR	2,250.00	2,250.00
237362	03/14/24	C6900	COACHSED LLC	26466 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	354.33	354.33
237363	03/14/24	D6025	DETROIT METRO SKATING	26476 C	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	1,390.00	1,390.00
237364	03/14/24	F7300	FOWLING WAREHOUSE YPSI ANN	26461 C	S	62-431-3100-030-000-0000	HHS ACTIVITY-CLASS O	1,400.00	1,400.00
237365	03/14/24	G1850	GETAWAY TOURS INC	26459 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,195.00	
				26459 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	995.00	2,190.00
237366	03/14/24	H4159	HARTLAND FLOWERS	26468 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	50.00	
				26467 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	48.00	98.00
237367	03/14/24	H4590	ENCORE YOUTH THEATER	26451 C	S	62-431-6000-012-000-0000	FINDING NEMO JR	2,718.00	2,718.00
237368	03/14/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-3190-000-000-0000	FOOD	407.28	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	289.44	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	252.00	948.72
237369	03/14/24	H8925	HOWELL HIGH SCHOOL	26472 C	E	21-293-4910-050-211-0000	ENTRY FEES B TRACK H	400.00	400.00
237370	03/14/24	H8930	HOWELL LANES INC	26485 C	S	62-431-1800-030-100-0000	ATHLETICS-BOWLING	2,574.00	2,574.00
237371	03/14/24	H9410	HURON CLINTON METROPOLITAN	26475 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	288.00	288.00
237372	03/14/24	I0575	IDN-HARDWARE SALES INC	26437 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,284.99	1,284.99
237373	03/14/24	J2888	JAY CHEVROLET INC	26483 C	G	11-331-6510-050-600-0000	VEHICLE PURCH-SR CTR	24,098.00	24,098.00
237374	03/14/24	K3689	MICHAEL T KNABUSCH	26489 C	E	21-293-3190-030-270-0000	OFFICIALS GIRLS BASK	300.00	
				26489 C	E	21-293-3190-030-271-0000	OFFICIALS BOYS BASKE	300.00	600.00
237375	03/14/24	K4725	BERNADETTE KOENIG	26490 C	E	21-293-3190-030-401-0000	OFFICIALS CHEERLEADI	120.00	120.00
237376	03/14/24	L0485	COLE HAYES LAMBERGER	26481 C	S	62-431-1200-030-100-0000	BBALL CAMP/TRAINING	575.00	575.00
237377	03/14/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	14,500.00
237378	03/14/24	L6300	LIVINGSTON COUNTY TREASURER	26455 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	1,751.70	1,751.70
237379	03/14/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	26487 P	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	3,470.34	
				26487 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	325.73	3,796.07
237380	03/14/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237381	03/14/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237382	03/14/24	MSC04	RACHEL FRAZIER		C	22-471-0000-000-000-0000	RACHEL FRAZIER	94.80	94.80

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237383	03/14/24	MSC10	ARLENE HOVEY		C	21-297-3190-000-000-0000	ARLENE HOVEY	150.98	150.98
237384	03/14/24	MSC20	GRAND BLANC HS		E	21-293-4910-050-340-0000	GRAND BLANC HS	300.00	300.00
237385	03/14/24	MSC30	FOREST DUNES		E	21-293-4910-050-310-0000	FOREST DUNES	400.00	400.00
237386	03/14/24	MSC91	ASHLEY MAYNARD		S	62-431-3900-030-100-0000	ASHLEY MAYNARD	167.20	167.20
237387	03/14/24	MSC91	BRANDIE SMITH		S	62-431-3900-030-100-0000	BRANDIE SMITH	30.00	30.00
237388	03/14/24	MSC91	DEVON MANNTZ		S	62-431-1200-030-100-0000	DEVON MANNTZ	76.32	76.32
237389	03/14/24	MSC91	EMILY WALLACE		S	62-431-3900-030-100-0000	EMILY WALLACE	50.00	50.00
237390	03/14/24	MSC91	JENNIFER BULTHUIS		S	62-431-1200-030-100-0000	JENNIFER BULTHUIS	115.63	115.63
237391	03/14/24	MSC91	JOSIAH GOYT		E	21-495-7910-050-000-0000	JOSIAH GOYT	156.24	156.24
237392	03/14/24	MSC91	KATHERINE HANCOCK		S	62-431-3900-030-100-0000	KATHERINE HANCOCK	30.00	30.00
237393	03/14/24	MSC91	LISA BERGKOETTER		S	62-431-2200-030-100-0000	LISA BERGKOETTER	82.18	82.18
237394	03/14/24	MSC91	SHANNON OPRISIU		S	62-431-3900-030-100-0000	SHANNON OPRISIU	30.00	30.00
237395	03/14/24	MSC91	STACEY NALEPKA		S	62-431-3900-030-100-0000	STACEY NALEPKA	30.00	30.00
237396	03/14/24	MSC91	TANIA TREVILLIAN		S	62-431-3900-030-100-0000	TANIA TREVILLIAN	30.00	30.00
237397	03/14/24	MSC96	MIKE CIEZKOWSKI		G	11-232-3190-050-700-0000	MIKE CIEZKOWSKI	45.75	45.75
237398	03/14/24	MSC98	JEFF SCOTT		G	10-199-9902-050-000-0000	JEFF SCOTT	30.00	30.00
237399	03/14/24	N5990	NORTHVILLE ATHLETIC	26474 C	E	21-293-4910-050-220-0000	ENTRY FEES MS TRACK	250.00	250.00
237400	03/14/24	O1060	ODR TRAINING LLC	26486 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	3,770.00	3,770.00
237401	03/14/24	P7180	PRIMEX WIRELESS INC	MB391 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	903.15	903.15
237402	03/14/24	R0450	RAPTOR TECHNOLOGIES LLC	DA324 C	G	11-284-3160-050-000-0000	05/01/24 - 04/30/25	5,280.00	5,280.00
237403	03/14/24	S0715	SANCHIN SYSTEMS	26446 C	G	11-311-3190-009-100-0000	KARATE CLASSES	410.00	410.00
237404	03/14/24	S1741	CHRISTINE SCHOENDORFF	26457 C	G	11-311-3190-009-700-0000	MUSIC DIRECTOR	2,250.00	2,250.00
237405	03/14/24	S3885	SHERWIN WILLIAMS CO	26435 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.98	16.98
237406	03/14/24	S8015	STAHLS' SCS INC	HC300 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	3,557.75	
				HC300 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	112.65	3,670.40
237407	03/14/24	S9715	BRENT BARRICK	26441 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	155.00	155.00
237408	03/14/24	T5510	3D UNIVERSE LLC	HB368 C	G	11-127-5110-030-573-3440	TCH SUP CAD	1,726.35	1,726.35
237409	03/14/24	T7560	TORQUE FITNESS LLC	ZB300 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,547.00	
				ZB300 C	S	62-431-3600-030-100-0000	ATHLETICS-WEIGHT ROO	1,547.00	3,094.00
237410	03/14/24	W0350	WALDENWOODS FAMILY	26464 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	558.80	
				26491 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	1,396.29	
				26482 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	883.98	2,839.07
237411	03/21/24	C8480	CORNWELLS TURKEY PRODUCTS	26544 C	G	11-331-3190-050-700-0000	OKLAHOMA	100.00	100.00
237412	03/21/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK MAR	89.33	
					G	11-261-5520-010-000-0000	VES MAR	2,174.54	
					G	11-261-5520-013-000-0000	CES MAR	2,746.00	
					G	11-261-5520-021-000-0000	FIS MOD MAR	471.33	
					G	11-261-5520-022-000-0000	HMS MAR	4,781.71	

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					G	11-261-5520-030-000-0000	HS ATH MAR	605.64	
					G	11-391-5520-080-000-0000	MUSIC HALL MAR	110.21	10,978.76
237413	03/21/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 MAR	528.64	
					G	11-261-5520-011-000-0000	RES MOD MAR	644.13	
					G	11-261-5520-011-000-0000	RES MAR	1,740.07	
					G	11-261-5520-012-000-0000	LES MAR	4,856.86	
					G	11-261-5520-021-000-0000	FIS MAR	9,713.70	
					G	11-261-5520-030-000-0000	HHS MAR	7,737.67	
					G	11-261-5520-055-000-0000	SSC MAR	5,142.07	30,363.14
237414	03/21/24	D5550	DETROIT INSTITUTE OF ARTS	26499 P	S	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	445.00	
				26499 P	S	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	515.00	
				26499 P	S	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	585.00	
				26499 C	S	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	560.00	
				26499 P	S	62-431-4000-022-000-0000	CHECK # 237414 VOIDED	(445.00)	
				26499 P	S	62-431-4000-022-000-0000	CHECK # 237414 VOIDED	(515.00)	
				26499 P	S	62-431-4000-022-000-0000	CHECK # 237414 VOIDED	(585.00)	
				26499 C	S	62-431-4000-022-000-0000	CHECK # 237414 VOIDED	(560.00)	0.00
237415	03/21/24	H0569	ERIKA HALE	26511 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	4.69	4.69
237416	03/21/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	191.52	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	504.06	695.58
237417	03/21/24	L5800	LIVINGSTON COUNTY HEALTH	26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 C	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	1,040.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	
				26558 P	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	657.00	5,639.00
237418	03/21/24	M3350	MERIDIAN WINDS	26524 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	55.00	
				26525 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	130.00	
				26530 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	65.00	
				26542 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	27.00	
				26542 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	445.00	
				26542 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	200.00	922.00
237419	03/21/24	MSC14	ALISA HARWELL		S	62-431-2500-021-000-0000	ALISA HARWELL	160.00	160.00
237420	03/21/24	MSC14	RACHEL BARKER		S	62-431-2500-021-000-0000	RACHEL BARKER	165.00	165.00
237421	03/21/24	MSC15	JASON BARONI		S	62-431-4300-030-000-0000	JASON BARONI	100.00	100.00
237422	03/21/24	MSC91	BRANDI BARONI		S	62-431-1200-030-100-0000	BRANDI BARONI	40.67	40.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237423	03/21/24	MSC91	KAREN QUINN		S	62-431-1200-030-100-0000	KAREN QUINN	930.00	930.00
237424	03/21/24	MSC91	KERI KING		S	62-431-1200-030-100-0000	KERI KING	118.32	118.32
237425	03/21/24	MSC91	LINDSAY GRAY		S	62-431-1200-030-100-0000	LINDSAY GRAY	72.22	72.22
237426	03/21/24	MSC91	TRACEY HEBEL		S	62-431-1800-030-100-0000	TRACEY HEBEL	114.92	114.92
237427	03/21/24	N5525	NORTHFIELD'S HUMAN SERVICES	26526 C	G	11-331-3190-050-700-0000	DSO & SPARKY'S	360.00	360.00
237428	03/21/24	O3900	ON DECK SPORTS	ZB305 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	179.01	
				ZB305 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	179.01	358.02
237429	03/21/24	T3020	TFD UNLIMITED LLC	CA393 C	G	11-112-5110-022-870-0000	TCH SUP ASL	412.50	412.50
237430	03/21/24	T7650	JOSTENS INC	26492 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	1,040.00	1,040.00
237431	03/21/24	W1700	WATER TECH	26538 C	G	11-321-3190-030-000-0000	CONT SVC POOL	66.00	66.00
237432	03/28/24	A8570	AT&T		G	11-261-3410-012-000-0000	APR LES	198.08	
					G	11-261-3410-021-000-0000	APR FIS	198.08	396.16
237433	03/28/24	A8575	AT&T		G	11-261-3410-009-000-0000	APR COMM ED	33.11	
					G	11-261-3410-010-000-0000	APR VES	132.43	
					G	11-261-3410-011-000-0000	APR RES	231.75	
					G	11-261-3410-013-000-0000	APR CES	132.43	
					G	11-261-3410-022-000-0000	APR HMS	264.84	
					G	11-261-3410-030-000-0000	APR HHS	297.88	
					G	11-261-3410-050-000-0000	APR SSC	331.07	1,423.51
237434	03/28/24	A8596	AT&T		G	11-261-3410-050-000-0000	APR E911	1,245.61	1,245.61
237435	03/28/24	G1850	GETAWAY TOURS INC	26564 C	G	11-127-5110-030-573-3440	TCH SUP CAD	1,195.00	1,195.00
237436	03/28/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	330.42	330.42
237437	03/28/24	H7800	HORIZON LEARNING SOLUTIONS	26594 C	G	11-311-3190-009-100-0000	SAT MATH PREP & REV	195.00	195.00
237438	03/28/24	H9404	HUNTINGTON PUBLIC CAP CORP	26595 C	G	11-511-7160-050-000-0000	PRIN BUS LOAN	64,588.63	
				26595 C	G	11-511-7260-050-000-0000	INT-BUS LOANS	1,932.51	66,521.14
237439	03/28/24	L2150	LEISURE UNLIMITED LLC	26598 C	G	11-311-3190-009-100-0000	Coach Dave Feb.	2,343.00	2,343.00
237440	03/28/24	L6190	LIVINGSTON COUNTY SENIOR	26592 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	50.00	
				26592 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	45.50	
				26592 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	35.00	
				26592 C	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	49.00	179.50
237441	03/28/24	L8000	LONGWAY PLANETARIUM	26573 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	958.00	958.00
237442	03/28/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237443	03/28/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237444	03/28/24	MSC80	LAKELAND HIGH SCHOOL		S	62-431-3750-030-100-0000	LAKELAND HIGH SCHOOL	150.00	
					S	62-431-3750-030-100-0000	CHECK # 237444 VOIDED	(150.00)	0.00
237445	03/28/24	MSC80	WALLED LAKE CENTRAL		S	62-431-3750-030-100-0000	WALLED LAKE CENTRAL	150.00	150.00
237446	03/28/24	MSC91	CHARLES MITCHELL		S	62-431-1800-030-100-0000	CHARLES MITCHELL	234.00	234.00
237447	03/28/24	MSC91	CHRISTINE DORR		S	62-431-1200-030-100-0000	CHRISTINE DORR	206.94	206.94
237448	03/28/24	MSC91	MICHELLE GREIG		S	62-431-1200-030-100-0000	MICHELLE GREIG	59.84	59.84
237449	03/28/24	MSC91	TRACEY HEBEL		S	62-431-1800-030-100-0000	TRACEY HEBEL	458.50	458.50
237450	03/28/24	MSC95	MELINDA HOWE		G	11-261-5990-040-200-0000	MELINDA HOWE	35.73	35.73
237451	03/28/24	P7140	PRESTIGE ATHLETICS LLC	26402 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	4,257.00	4,257.00
237452	03/28/24	S7917	SPORTS ENDEAVORS	ZA393 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1,499.70	1,499.70
237453	03/28/24	T7575	TOWN AND COUNTRY POOLS INC	26567 C	G	11-321-5990-030-000-0000	Feb. 22 Delivery	1,509.00	1,509.00
237454	03/28/24	W0350	WALDENWOODS FAMILY	26605 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	1,412.24	1,412.24
237455	03/28/24	W1700	WATER TECH	26580 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,984.00	1,984.00
237456	04/04/24	A0700	A & L PARTS PLUS	26617 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	21.97	
				26617 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	3.95	
				26617 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(45.00)	
				26617 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	138.96	
				26617 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	8.60	
				26617 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	577.96	706.44
237457	04/04/24	A1685	ADRENALINE FUNDRAISING	26665 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	247.50	247.50
237458	04/04/24	A5100	AMERICAN RED CROSS	26680 C	G	11-321-3190-030-000-0000	CPR,AED, Lifegurad	274.00	274.00
237459	04/04/24	A8520	AT&T		G	11-261-3410-050-000-0000	MAR ETHERNET	636.00	
					G	11-261-3410-050-000-0000	JAN ETHERNET	636.00	
					G	11-261-3410-050-000-0000	FEB ETHERNET	636.00	1,908.00
237460	04/04/24	A8595	AT&T		G	11-261-3410-050-000-0000	FEB MIS ACCESS	648.98	
					G	11-261-3410-050-000-0000	MAR MIS ACCESS	653.98	1,302.96
237461	04/04/24	B4770	BOUNCE HOUSE INC	26656 C	G	11-311-3190-009-275-0000	Outing 7/22/24	50.00	50.00
237462	04/04/24	C0608	CADILLAC TRAVEL INC	26648 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,620.00	
				26648 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	21,137.15	22,757.15
237463	04/04/24	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS MAR	104.69	
					G	11-261-5520-011-000-0000	RES LIGHTS MAR	260.05	
					G	11-261-5520-055-000-0000	STREET LIGHTS MAR	84.23	448.97
237464	04/04/24	D6375	DEXTER HIGH SCHOOL	26674 C	E	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	150.00	150.00
237465	04/04/24	E0500	ETHNIC ARTWORK	26612 C	S	62-431-5000-009-000-4000	HGA Backpacks	90.00	90.00
237466	04/04/24	F5760	FLEETPRIDE INC.	26624 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(246.40)	
				26624 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,136.24	
				26624 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	178.32	1,068.16
237467	04/04/24	G1850	GETAWAY TOURS INC	26632 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	17,440.00	17,440.00

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237468	04/04/24	H0760	ANN ARBOR HANDS-ON MUSEUM	26673 C	G	11-311-3190-009-275-0000	Yankee Air 8/2	150.00	150.00
237469	04/04/24	H1655	HARTLAND AREA COMMUNITY	26650 C	G	11-331-3190-050-950-0000	MEMORIAL DAY	25.00	25.00
237470	04/04/24	H7325	HOME DEPOT CREDIT SERVICES	26661 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	205.34	205.34
237471	04/04/24	H9420	HURON VALLEY SCHOOLS	26658 C	G	11-311-3190-009-100-0000	TEAM SNAP & LEAGUE F	200.00	200.00
237472	04/04/24	H9420	HURON VALLEY SCHOOLS	26675 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	150.00	150.00
237473	04/04/24	K0480	GREGORY S KAH	26652 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
237474	04/04/24	K3750	CATHLEEN A KNAUF	26653 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
237475	04/04/24	M0888	ALEXANDRIA NICOLE MANIAK	26657 C	S	62-431-3000-009-000-1000	COM ED-DANCE	150.00	150.00
237476	04/04/24	M4400	MASSP	26629 C	S	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORT	375.00	375.00
237477	04/04/24	M5650	MICHIGAN DECA	26647 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	23,675.20	23,675.20
237478	04/04/24	MSC16	AMANDA SUKIS		E	20-199-9908-022-000-0000	AMANDA SUKIS	95.00	95.00
237479	04/04/24	MSC16	AMANDA SUKIS		S	62-431-1600-022-000-0000	AMANDA SUKIS	5.00	5.00
237480	04/04/24	MSC95	OFFICE SUPPLY		G	11-271-5910-060-000-0000	OFFICE SUPPLY	24.03	
					G	11-271-5910-060-000-0000	CHECK # 237480 VOIDED	(24.03)	0.00
237481	04/04/24	MSC96	TIFFANY ROBINETTE		G	11-311-3190-009-100-0000	TIFFANY ROBINETTE	43.25	43.25
237482	04/04/24	MSC98	DOUG REED		G	11-261-5990-040-200-0000	DOUG REED	35.00	35.00
237483	04/04/24	P4940	PLYMOUTH-CANTON COMMUNITY	26676 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	100.00	100.00
237484	04/04/24	R9720	RYAN'S REFRIGERATION LLC	26616 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	487.79	487.79
237485	04/04/24	S0720	KJS ENTERPRISE INC	26628 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	1,121.16	1,121.16
237486	04/04/24	S2485	SECURE DEVELOPMENT	26613 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	315.00	315.00
237487	04/04/24	S9660	SUPER-FLITE OIL CO. INC.	26621 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	469.00	469.00
237488	04/04/24	T1850	MOTIVATED AND MOVING LLC	26615 P	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	
				26615 P	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	
				26615 P	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	
				26615 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTRUCTORS	75.00	300.00
237489	04/04/24	T7400	TONY SACCOS	26678 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	120.00	120.00
237490	04/04/24	T9180	TURNER BROOKS INC	MB388 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	10,790.00	
				MA397 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,419.00	17,209.00
237491	04/04/24	T9350	TURTLESON LLC	26667 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	300.28	
				26666 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	2,245.53	2,545.81
237492	04/11/24	A8590	AT&T LONG DISTANCE		G	11-261-3410-050-000-0000	APR DISTRICT LD	0.72	0.72
237493	04/11/24	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	75.00	
					G	12-451-1360-000-000-0000	CHECK # 237493 VOIDED	(75.00)	0.00
237494	04/11/24	C1555	CAPITAL CONSULTANTS INC	MB381 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	621.99	621.99
237495	04/11/24	E7920	CROWN CHOISE INN AND SUITES	26741 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	26,202.52	26,202.52
237496	04/11/24	F1378	FENTON LANES	26718 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,386.00	1,386.00
237497	04/11/24	F7000	FOOTPRINTS SPORTSWEAR INC	26722 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	1,402.00	1,402.00
237498	04/11/24	H4800	HARTLAND TOWNSHIP	26733 P	G	11-261-3830-009-000-0000	SEWER COMM ED	1,770.69	

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				26733 P	G	11-261-3830-010-000-0000	SEWER VES	686.40	
				26733 P	G	11-261-3830-013-000-0000	SEWER CES	697.84	
				26733 P	G	11-261-3830-022-000-0000	SEWER HMS	486.05	
				26733 P	G	11-261-3830-030-000-0000	HHS SEWER METER REPLACE	24,041.94	
				26733 P	G	11-261-3830-030-000-0000	SEWER HHS	23.92	
				26733 P	G	11-261-3830-030-100-0000	HHS METER	18,296.90	
				26733 P	G	11-261-3830-030-100-0000	CES METER	226.80	
				26733 P	G	11-261-3830-030-100-0000	HMS METER	147.00	
				26733 P	G	11-261-3830-055-000-0000	SEWER M59	8,417.49	
				26733 C	G	11-391-3830-080-000-0000	SEWER MUSIC HALL	198.41	54,993.44
237499	04/11/24	H4800	HARTLAND TOWNSHIP	26734 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	100.00	100.00
237500	04/11/24	H6200	HERSHEY CREAMERY CO.		C	21-297-5610-000-000-0000	FOOD	579.36	579.36
237501	04/11/24	J9475	SUSAN JUSTICE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
237502	04/11/24	L2150	LEISURE UNLIMITED LLC	26737 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,107.87	2,107.87
237503	04/11/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	14,500.00
237504	04/11/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	26738 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,446.26	2,446.26
237505	04/11/24	M3750	MICHIGAN ACADEMIC	26704 C	G	11-113-5110-030-931-0000	ACC COMPETITION	115.00	115.00
237506	04/11/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237507	04/11/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912047345	472.41	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237508	04/11/24	M8025	MILFORD HIGH SCHOOL	26725 C	E	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	235.00	235.00
237509	04/11/24	M8660	MIKE MOREAU	26742 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237510	04/11/24	MSC10	ARLENE HOVEY		C	21-297-3190-000-000-0000	ARLENE HOVEY	9.06	9.06
237511	04/11/24	MSC10	DEBBIE HANSEN		C	21-297-3190-000-000-0000	DEBBIE HANSEN	2.68	2.68
237512	04/11/24	MSC10	DIANE CANDELA		C	21-297-3190-000-000-0000	DIANE CANDELA	8.50	8.50
237513	04/11/24	MSC10	KATIE D'ANIELLO		C	21-297-3190-000-000-0000	KATIE D'ANIELLO	7.02	7.02
237514	04/11/24	MSC10	KELLIE BUREK		C	21-297-3190-000-000-0000	KELLIE BUREK	2.74	2.74
237515	04/11/24	MSC10	KELLY GOSBETH		C	21-297-3190-000-000-0000	KELLY GOSBETH	5.48	5.48
237516	04/11/24	MSC10	LAURIE REINER		C	21-297-3190-000-000-0000	LAURIE REINER	8.82	8.82
237517	04/11/24	MSC10	LEAH PETTYJOHN		C	21-297-3190-000-000-0000	LEAH PETTYJOHN	0.23	0.23
237518	04/11/24	MSC10	LINDA HAWKINS		C	21-297-3190-000-000-0000	LINDA HAWKINS	7.42	7.42
237519	04/11/24	MSC10	LINDA HOPKINS		C	21-297-3190-000-000-0000	LINDA HOPKINS	6.00	6.00
237520	04/11/24	MSC10	MELANIE HUTTULA		C	21-297-3190-000-000-0000	MELANIE HUTTULA	3.58	3.58
237521	04/11/24	MSC10	RACHEL GRUBER		C	21-297-3190-000-000-0000	RACHEL GRUBER	8.10	8.10

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237522	04/11/24	MSC10	TERESA CIHONSKI		C	21-297-3190-000-000-0000	TERESA CIHONSKI	1.72	1.72
237523	04/11/24	MSC10	TERRY HERMAN		C	21-297-3190-000-000-0000	TERRY HERMAN	3.15	3.15
237524	04/11/24	MSC10	TERRY RASCHKE		C	21-297-3190-000-000-0000	TERRY RASCHKE	3.95	3.95
237525	04/11/24	MSC11	ANTHONYT CALLAN		G	11-311-3190-009-650-0000	ANTHONYT CALLAN	8.00	8.00
237526	04/11/24	MSC15	CARRIE LEE MAGEE		S	62-431-4700-030-000-0000	CARRIE LEE MAGEE	1,259.67	1,259.67
237527	04/11/24	MSC95	JULIE BROWN		G	11-271-5910-060-000-0000	JULIE BROWN	24.03	24.03
237528	04/11/24	P2650	STEPHANIE PERRIE	26739 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237529	04/11/24	S4220	SHOP DECA	26703 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	488.34	488.34
237530	04/11/24	V8200	VSN	26728 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	80.00	
				26729 C	S	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	240.00	320.00
237531	04/11/24	W0350	WALDENWOODS FAMILY	26720 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	257.81	257.81
237532	04/11/24	W1200	WASHTENAW COMM COLLEGE	26712 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	10,853.05	
				26712 C	G	11-113-3710-032-000-0000	DUAL ENROLLMENT LEGA	1,598.75	12,451.80
237533	04/11/24	W1700	WATER TECH	26693 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	25.00	
				26690 C	G	11-321-3190-030-000-0000	Dec. 2023 Testing	44.00	69.00
237534	04/18/24	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
237535	04/18/24	A8595	AT&T		G	11-261-3410-050-000-0000	APR MIS ACCESS	653.98	653.98
237536	04/18/24	B7487	KARL BRUSMAN	26803 C	E	21-293-3190-030-212-0000	OFFICIALS BOYS LACRO	325.00	325.00
237537	04/18/24	C5675	CITY OF FENTON	26790 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
237538	04/18/24	C5800	CLASSIC TENT AND EVENT	26786 C	G	11-113-3190-030-000-0000	CONT SVC OTHER	4,080.00	4,080.00
237539	04/18/24	C9020	JOEL CRANE	26814 C	G	11-311-3190-009-100-0000	REF VOLLEYBALL	46.00	
				26814 C	G	11-311-3190-009-100-0000	CHECK # 237539 VOIDED	(46.00)	0.00
237540	04/18/24	C9497	CUMMINS SALES AND SERVICE	26796 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	626.36	626.36
237541	04/18/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 APR	537.18	
					G	11-261-5520-011-000-0000	RES APR	1,632.34	
					G	11-261-5520-011-000-0000	RES MOD APR	573.23	
					G	11-261-5520-012-000-0000	LES APR	4,508.18	
					G	11-261-5520-021-000-0000	FIS APR	9,016.36	
					G	11-261-5520-030-000-0000	HHS APR	7,720.98	
					G	11-261-5520-055-000-0000	SSC APR	5,125.70	29,113.97
237542	04/18/24	D5550	DETROIT INSTITUTE OF ARTS	26499	S	62-431-4000-022-000-0000	TRIP 03/05/24	445.00	445.00
237543	04/18/24	D5550	DETROIT INSTITUTE OF ARTS	26499	S	62-431-4000-022-000-0000	TRIP 03/06/24	515.00	515.00
237544	04/18/24	D5550	DETROIT INSTITUTE OF ARTS	26499	S	62-431-4000-022-000-0000	TRIP 03/13/24	585.00	585.00
237545	04/18/24	D5550	DETROIT INSTITUTE OF ARTS	26499	S	62-431-4000-022-000-0000	TRIP 03/12/24	560.00	560.00
237546	04/18/24	D6034	DETROIT SYMPHONY ORCHESTRA	26781 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	933.80	933.80
237547	04/18/24	E3720	EDUCATIONAL THEATRE	26787 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	129.00	129.00
237548	04/18/24	E7995	ENVIROMENTAL MAINTENANCE	26794 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV	675.00	675.00
237549	04/18/24	E8100	ENVIROSAFE INC	MC320 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	2,539.50	

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				MC320 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	1,497.42	4,036.92
237550	04/18/24	G1770	GEN-X PYROTECHNICS	26820 C	S	62-192-0000-000-000-0000	PREPAID EXPENSE	5,000.00	5,000.00
237551	04/18/24	G4815	GRAND HOTEL	26789 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	10,000.00	10,000.00
237552	04/18/24	H1650	HARTLAND AREA CHAMBER	26747 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	495.00	495.00
237553	04/18/24	H1655	HARTLAND AREA COMMUNITY	26743 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	150.00	150.00
237554	04/18/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	690.16	690.16
237555	04/18/24	H8925	HOWELL HIGH SCHOOL	26808 C	E	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	350.00	
				26808 C	E	21-293-4910-050-310-0000	CHECK # 237555 VOIDED	(350.00)	0.00
237556	04/18/24	H8925	HOWELL HIGH SCHOOL	26807 C	E	21-293-4910-050-300-0000	ENTRY FEES WRESTLING	282.00	282.00
237557	04/18/24	L3380	CAYLIN LINDSAY	26815 C	G	11-311-3190-009-100-0000	REF VOLLEYBALL	46.00	46.00
237558	04/18/24	L6190	LIVINGSTON COUNTY SENIOR	26779 P	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	55.00	
				26779 C	G	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHES	45.50	100.50
237559	04/18/24	L6300	LIVINGSTON COUNTY TREASURER	26757 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	967.96	967.96
237560	04/18/24	M0583	MAGNOLIA SERVICES	26799 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	792.30	
				26799 C	S	62-431-5500-009-000-0000	COM ED-INTRO GYM	528.20	1,320.50
237561	04/18/24	M5650	MICHIGAN DECA	26776 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	3,378.80	3,378.80
237562	04/18/24	M7595	MIDLAND PUBLIC SCHOOLS	26801 C	E	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	225.00	225.00
237563	04/18/24	MSC01	GRANDVILLE HS		E	21-293-4910-050-280-0000	GRANDVILLE HS	200.00	200.00
237564	04/18/24	MSC04	PEGGY CHIDESGER		C	22-471-0000-000-000-0000	PEGGY CHIDESGER	43.25	43.25
237565	04/18/24	MSC16	LAURA MOORE		S	62-431-6600-022-000-0000	LAURA MOORE	14.00	14.00
237566	04/18/24	MSC91	JAMIE KROL		S	62-431-3200-030-100-0000	JAMIE KROL	75.29	75.29
237567	04/18/24	MSC91	TIM BEAN		S	62-431-3200-030-100-0000	TIM BEAN	376.53	376.53
237568	04/18/24	MSC98	PEGGY PETITO		G	11-331-3190-050-700-0000	PEGGY PETITO	1,898.00	1,898.00
237569	04/18/24	MSC98	SARAH ANDERSON		G	11-331-3190-050-700-0000	SARAH ANDERSON	200.00	200.00
237570	04/18/24	MSC98	YVETTE VANDERSLUIS		G	11-331-3190-050-700-0000	YVETTE VANDERSLUIS	594.00	594.00
237571	04/18/24	P7180	PRIMEX WIRELESS INC	MB398 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	365.46	365.46
237572	04/18/24	R1270	RED ROVER TECHNOLOGIES LLC	26817 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	4,050.00	4,050.00
237573	04/18/24	S3885	SHERWIN WILLIAMS CO	26763 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.18	15.18
237574	04/18/24	S7140	SOUTH LYON HIGH SCHOOL	26809 C	E	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	225.00	225.00
237575	04/18/24	T3153	THE HENRY FORD	26816 C	S	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	3,947.50	3,947.50
237576	04/18/24	Y3000	YMCA OF GREATER FLINT	26777 C	S	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	16,592.00	
				26778 C	S	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	24,336.00	40,928.00
237577	04/18/24	Z0540	ZEHNDER'S OF FRANKENMUTH	26780 C	G	11-331-3190-050-700-0000	RED HAT LADIES DAYS	915.00	
				26780 P	G	11-331-3190-050-700-0000	TRIBUTE TO BOB SEGER	1,334.00	2,249.00
237578	04/25/24	A5100	AMERICAN RED CROSS	26865 C	G	11-321-3190-030-000-0000	Winter WSI Class	301.00	301.00
237579	04/25/24	B0450	B&H FOTO & ELECTRONIC CORP	PA315 C	G	11-284-6410-050-000-0000	EQUIPMENT	7,627.03	7,627.03
237580	04/25/24	B3600	WILLIAM F BOND JR	26863 C	E	21-495-7910-050-000-0000	ADMINISTRATION FEE	30.00	30.00
237581	04/25/24	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	63.15	

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					G	12-451-1360-000-000-0000	CHECK # 237581 VOIDED	(63.15)	0.00
237582	04/25/24	C2973	CEDAR POINT	26876 C	S	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR P	25,878.68	25,878.68
237583	04/25/24	C6905	EARL COAD JR.	26845 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	69.00	69.00
237584	04/25/24	C6907	JUDY COAD	26844 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	69.00	69.00
237585	04/25/24	C7505	COMMUNITY OUTREACH	26868 C	G	10-191-9000-050-000-0000	RENT SCHOOL	2,000.00	2,000.00
237586	04/25/24	C9470	CRYSTAL GARDENS BANQUET	26856 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	24,734.56	24,734.56
237587	04/25/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK APR	92.20	
					G	11-261-5520-010-000-0000	VES APR	2,116.63	
					G	11-261-5520-013-000-0000	CES APR	2,790.09	
					G	11-261-5520-021-000-0000	FIS MOD APR	481.87	
					G	11-261-5520-022-000-0000	HMS APR	4,269.88	
					G	11-261-5520-030-000-0000	HS ATH APR	1,362.09	
					G	11-391-5520-080-000-0000	MUSIC HALL APR	174.02	11,286.78
237588	04/25/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	838.60	838.60
237589	04/25/24	J2990	JEFFERS HANDBALL SUPPLY INC	26842 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	74.21	
				26842 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	(19.95)	54.26
237590	04/25/24	L2900	LIFT AT STS LLC	26861 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	2,234.30	2,234.30
237591	04/25/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237592	04/25/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	379.53	1,376.00
237593	04/25/24	M8173	MINDWORKS INNOVATIONS INC	EA370 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	585.00	
				EA370 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	585.00	1,170.00
237594	04/25/24	MSC60	WATERFORD KETTERING		E	21-293-4910-050-260-0000	WATERFORD KETTERING	495.00	495.00
237595	04/25/24	MSC91	CAMILA PATTON		S	62-431-6600-022-000-0000	CAMILA PATTON	250.00	250.00
237596	04/25/24	MSC99	JONAS DEAN		G	10-181-2002-030-000-0000	JONAS DEAN	200.00	200.00
237597	04/25/24	R9720	RYAN'S REFRIGERATION LLC	26836 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	435.80	435.80
237598	04/25/24	S7080	SOUND PLANNING	26832 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	1,140.52	1,140.52
237599	04/25/24	S9715	BRENT BARRICK	26828 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	105.00	105.00
237600	04/25/24	T1910	TEAM GAZELLE INC	26874 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	485.00	485.00
237601	04/25/24	T3153	THE HENRY FORD	26873 C	S	62-431-3000-013-000-0000	CES ACTIVITY-FIELD T	3,130.50	3,130.50
237602	04/25/24	T7930	TREATS JADORE LLC	26870 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	1,250.00	1,250.00
237603	04/25/24	U0410	UNEMPLOYMENT INS AGENC	26829 C	G	11-252-2850-050-000-0000	UNEMPLOYMENT BUSINES	5,719.88	5,719.88
237604	04/25/24	V8200	VSN	26858 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	320.00	320.00
237605	04/25/24	W0350	WALDENWOODS FAMILY	26860 C	S	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	635.00	635.00
237606	05/02/24	A8570	AT&T		G	11-261-3410-012-000-0000	MAY LES	197.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-021-000-0000	MAY FIS	197.64	395.28
237607	05/02/24	A8575	AT&T		G	11-261-3410-009-000-0000	MAY COMM ED	33.02	
					G	11-261-3410-010-000-0000	MAY VES	132.10	
					G	11-261-3410-011-000-0000	MAY RES	231.15	
					G	11-261-3410-013-000-0000	MAY CES	132.10	
					G	11-261-3410-022-000-0000	MAY HMS	264.16	
					G	11-261-3410-030-000-0000	MAY HHS	297.11	
					G	11-261-3410-050-000-0000	MAY SSC	330.22	1,419.86
237608	05/02/24	A8596	AT&T		G	11-261-3410-050-000-0000	MAY E911	1,237.64	1,237.64
237609	05/02/24	B0498	RANDY BAKER	26877 C	S	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	303.00	303.00
237610	05/02/24	B2100	BEYOND BALLOON CO	26885 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	480.00	480.00
237611	05/02/24	B6112	BRIGHTON HIGH SCHOOL		E	21-293-4910-050-211-0000	BRIGHTON BDOG INVITE	450.00	450.00
237612	05/02/24	B6112	BRIGHTON HIGH SCHOOL	26946 C	E	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	150.00	150.00
237613	05/02/24	B6112	BRIGHTON HIGH SCHOOL	26947 C	E	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	450.00	
				26947 C	E	21-293-4910-050-210-0000	CHECK # 237613 VOIDED	(450.00)	0.00
237614	05/02/24	C0608	CADILLAC TRAVEL INC	26909 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	540.79	540.79
237615	05/02/24	C6905	EARL COAD JR.	26924 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237616	05/02/24	C6907	JUDY COAD	26925 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237617	05/02/24	F0480	BRAD FAIRCHILD	26936 C	E	21-293-3190-030-211-0000	OFFICIALS TRACK	440.00	440.00
237618	05/02/24	F7000	FOOTPRINTS SPORTSWEAR INC	26934 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	331.00	331.00
237619	05/02/24	G1850	GETAWAY TOURS INC	26914 C	S	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR P	13,265.00	13,265.00
237620	05/02/24	G6300	GREENLAWN LANDSCAPING	26920 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	627.00	627.00
237621	05/02/24	H1670	HARTLAND AREA HISTORICAL	26891 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	180.00	180.00
237622	05/02/24	H6160	STACIE KAY HERNANDEZ	26887 C	G	11-311-3190-009-100-0000	MEDITATION CLASSES	40.00	40.00
237623	05/02/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	688.50	688.50
237624	05/02/24	H9410	HURON CLINTON METROPOLITAN	26939 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	19.20	19.20
237625	05/02/24	L2900	LIFT AT STS LLC	26938 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	112.50	112.50
237626	05/02/24	L2990	LIGHT OF THE PARTY LLC	26908 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	400.00	400.00
237627	05/02/24	M3350	MERIDIAN WINDS	26882 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	10.00	
				26883 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	100.00	
				26880 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	124.00	
				26878 P	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	320.00	
				26878 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	225.00	
				26878 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	234.00	
				26878 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	140.00	
				26878 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	160.00	
				26878 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	35.00	
				26878 P	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	14.00	1,362.00

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237628	05/02/24	M6825	MICHIGAN RECREATIONAL	MC330 C	G	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	500.00	500.00
237629	05/02/24	M9580	MUSIC IS ELEMENTARY INC	RA382 C	G	11-111-5110-011-210-0000	TCH SUP MUSIC	556.19	556.19
237630	05/02/24	MSC15	COLLIN DEGRAND		G	11-113-3710-030-000-0000	COLLIN DEGRAND	543.02	543.02
237631	05/02/24	MSC15	EVAN GREEN		S	62-431-4300-030-000-0000	EVAN GREEN	100.00	100.00
237632	05/02/24	MSC15	REBECCA RICHARDSON		G	11-113-8220-031-000-0000	REBECCA RICHARDSON	48.96	48.96
237633	05/02/24	MSC91	REBECCA MURPHY		S	62-431-3900-030-100-0000	REBECCA MURPHY	76.40	76.40
237634	05/02/24	MSC91	TIM BEAN		S	62-431-3200-030-100-0000	TIM BEAN	800.00	800.00
237635	05/02/24	MSC96	JESSICA WITKOWSKI		S	62-431-9000-009-000-1000	JESSICA WITKOWSKI	43.25	43.25
237636	05/02/24	MSC98	AUDREY KRUEGER		G	11-331-3190-050-700-0000	AUDREY KRUEGER	860.00	860.00
237637	05/02/24	MSC98	CHERIE KUBE		G	11-331-3190-050-700-0000	CHERIE KUBE	200.00	200.00
237638	05/02/24	MSC98	HARRY ADKINS		G	11-331-3190-050-700-0000	HARRY ADKINS	200.00	200.00
237639	05/02/24	MSC98	MARLEA PFEIL		G	11-331-3190-050-700-0000	MARLEA PFEIL	200.00	200.00
237640	05/02/24	MSC99	AMBER RIVERA		S	62-431-5500-009-000-0000	AMBER RIVERA	50.00	50.00
237641	05/02/24	N0100	RONALD NAGY	26937 C	E	21-293-3190-021-300-0000	OFFICIALS WRESTLING	100.00	100.00
237642	05/02/24	P5850	POSTMASTER	26893 C	G	11-331-3610-050-100-0000	POSTAGE	680.00	680.00
237643	05/02/24	R9720	RYAN'S REFRIGERATION LLC	26910 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	541.85	541.85
237644	05/02/24	S5800	SITEONE LANDSCAPE SUPPLY LLC	MC322 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	181.13	181.13
237645	05/02/24	S7080	SOUND PLANNING	26833 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	480.00	480.00
237646	05/10/24	A0700	A & L PARTS PLUS	26965 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	11.70	
				26965 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	230.40	
				26965 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	272.98	515.08
237647	05/10/24	A8520	AT&T		G	11-261-3410-050-000-0000	APR ETHERNET	636.00	
					G	11-261-3410-050-000-0000	MAY ETHERNET	636.00	1,272.00
237648	05/10/24	B9053	JOHN W BUTLER		G	12-451-1360-000-000-0000	ACCT#108055GC	107.92	107.92
237649	05/10/24	C6905	EARL COAD JR.	27040 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237650	05/10/24	C6907	JUDY COAD	27041 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	46.00	46.00
237651	05/10/24	C8480	CORNWELLS TURKEY PRODUCTS	26960 C	G	11-331-3190-050-700-0000	OKLAHOMA	732.00	732.00
237652	05/10/24	C9390	CROWN AWARDS INC	EA369 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	687.39	687.39
237653	05/10/24	C9497	CUMMINS SALES AND SERVICE	27004 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	436.59	
				27004 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	249.88	
				27004 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,018.70	1,705.17
237654	05/10/24	D3215	REBECCA ANN DEBOLT-KRALL	27012 C	S	62-431-4700-030-000-0000	PROPS	100.00	100.00
237655	05/10/24	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS APR	103.37	
					G	11-261-5520-011-000-0000	RES LIGHTS APR	254.24	
					G	11-261-5520-055-000-0000	STREET LIGHTS APR	82.62	440.23
237656	05/10/24	D6034	DETROIT SYMPHONY ORCHESTRA	27044 C	G	11-331-3190-050-700-0000	DISCO FEVER	406.00	406.00
237657	05/10/24	D6950	LISA DIETZE		S	62-431-4700-030-000-0000	REIMB SUPPLIES	1,381.05	1,381.05
237658	05/10/24	E0500	ETHNIC ARTWORK	27039 C	S	62-431-1000-030-100-0000	ATHLETICS	2,000.00	2,000.00

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237659	05/10/24	F5760	FLEETPRIDE INC.	26978 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	449.13	
				26978 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(224.00)	
				26978 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,536.72	
				26978 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(224.00)	
				26978 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,079.73	2,617.58
237660	05/10/24	G1780	GEPP OF RI LLC	27031 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	357.20	357.20
237661	05/10/24	H1655	HARTLAND AREA COMMUNITY	27042 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	100.00	100.00
237662	05/10/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	84.72	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	313.60	
				KA306 P	C	21-297-5610-000-000-0000	FOOD	527.04	925.36
237663	05/10/24	H9410	HURON CLINTON METROPOLITAN	27023 C	S	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	391.50	391.50
237664	05/10/24	J1570	DIANNE CARYL JACKMAN	27013 C	S	62-431-4700-030-000-0000	COSTUMES CO-LEAD	500.00	
					S	62-431-4700-030-000-0000	REIMB SUPPLIES	1,187.85	1,687.85
237665	05/10/24	L0625	JENNIFER LANDACRE	27019 C	S	62-431-4700-030-000-0000	MAKE-UP	150.00	
					S	62-431-4700-030-000-0000	REIMB SUPPLIES	174.54	324.54
237666	05/10/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237667	05/10/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	494.48	1,490.95
237668	05/10/24	M7309	MICHIGAN STATE UNIVERSITY	27022 C	S	62-431-9000-012-000-0000	LES ACTIVITY-GENERAL	218.00	218.00
237669	05/10/24	MSC03	SLE BOYS BASKETBALL		S	62-431-1200-030-100-0000	SLE BOYS BASKETBALL	200.00	200.00
237670	05/10/24	MSC03	WAYNE STATE MEN'S		S	62-431-1200-030-100-0000	WAYNE STATE MEN'S	325.00	325.00
237671	05/10/24	MSC04	PAM WHITTAKER		C	22-471-0000-000-000-0000	PAM WHITTAKER	72.75	72.75
237672	05/10/24	MSC15	ANNA LESNEK		S	62-431-5700-030-000-0000	ANNA LESNEK	2,449.10	2,449.10
237673	05/10/24	MSC15	LISA MOORE		S	62-431-5700-030-000-0000	LISA MOORE	399.93	399.93
237674	05/10/24	MSC15	MICHELLE MORGAN		S	62-431-5700-030-000-0000	MICHELLE MORGAN	199.20	199.20
237675	05/10/24	MSC30	LINCOLN HIGH SCHOOL		E	21-293-4910-050-310-0000	LINCOLN HIGH SCHOOL	225.00	225.00
237676	05/10/24	MSC91	JAMIE CIRKA		S	62-431-1500-030-100-0000	JAMIE CIRKA	63.85	63.85
237677	05/10/24	MSC98	BELLA HAMMOND		S	62-431-3700-030-100-0000	BELLA HAMMOND	1,500.00	1,500.00
237678	05/10/24	MSC98	FAITH MARTIN		S	62-431-3700-030-100-0000	FAITH MARTIN	1,500.00	1,500.00
237679	05/10/24	MSC98	RACHEL FRASER		S	62-431-3700-030-100-0000	RACHEL FRASER	1,500.00	1,500.00
237680	05/10/24	N5525	NORTHFIELD'S HUMAN SERVICES	26958 C	G	11-331-3190-050-700-0000	TRAVEL EXPENSE	743.00	743.00
237681	05/10/24	P2550	PERFECT EDGE HOCKEY	27030 C	E	21-293-6420-030-330-0000	EQUIP HOCKEY	1,000.00	1,000.00
237682	05/10/24	P5900	POTTER PARK ZOO	27024 C	S	62-431-9000-012-000-0000	LES ACTIVITY-GENERAL	342.00	342.00
237683	05/10/24	P7190	PRIORITY 1 PARTY RENTAL LLC	27025 C	S	62-431-7800-022-000-0000	HMS ACTIVITY-TEAM 7B	280.00	
				27025 C	S	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	280.00	560.00

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237684	05/10/24	P9527	PURE WATER PARTNERS LLC	27010 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	186.00	186.00
237685	05/10/24	S0815	SASS AND THISTLE	26989 C	G	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	167.96	167.96
237686	05/10/24	S1680	CATHERINE C SCHLUETER	27014 C	S	62-431-4700-030-000-0000	COSTUMES CO-LEAD	500.00	500.00
237687	05/10/24	S3885	SHERWIN WILLIAMS CO	26998 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.99	49.99
237688	05/10/24	S7080	SOUND PLANNING	RA371 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	64.20	
				BA639 C	B	41-455-6410-030-100-2975	HS TECH-NON INSTRUCT	6,527.00	6,591.20
237689	05/10/24	S7440	SPARTAN DISTRIBUTORS	27000 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	571.48	571.48
237690	05/10/24	T6785	TOCA FOOTBALL INC	27037 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	1,800.00	
				27038 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	150.00	1,950.00
237691	05/10/24	T9350	TURTLESON LLC	26953 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	115.17	
				27033 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	115.17	
				26953 C	S	62-431-2700-030-100-0000	CHECK # 237691 VOIDED	(115.17)	
				27033 C	S	62-431-2700-030-100-0000	CHECK # 237691 VOIDED	(115.17)	0.00
237692	05/10/24	V8200	VSN	27032 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	80.00	80.00
237693	05/10/24	W3120	WESTERN SUBURBAN SOCCER	26982 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	2,935.00	
				26982 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,260.00	4,195.00
237694	05/10/24	Z0540	ZEHNDER'S OF FRANKENMUTH	26995 C	S	62-431-4000-013-000-0000	CES ACTIVITY-4TH GRA	5,400.00	5,400.00
245700	05/16/24	A2150	AFFINETY SOLUTIONS	EA307 P	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
245701	05/16/24	A8595	AT&T		G	11-261-3410-050-000-0000	MAY MIS ACCESS	653.98	653.98
245702	05/16/24	B1395	BC TECHNOLOGIES COMPANY	27091 C	E	21-293-4140-050-000-0000	12/15/23 - 04/15/24	1,010.00	1,010.00
245703	05/16/24	C6905	EARL COAD JR.	27048 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	69.00	69.00
245704	05/16/24	C6907	JUDY COAD	27049 C	G	11-311-3190-009-100-0000	REF G VOLLEYBALL	69.00	69.00
245705	05/16/24	D0960	DAKTRONICS INC	MC333 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	810.00	810.00
245706	05/16/24	D3215	REBECCA ANN DEBOLT-KRALL	27078 C	S	62-431-4700-030-000-0000	REIMB SUPPLIES	489.25	489.25
245707	05/16/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 MAY	640.54	
					G	11-261-5520-011-000-0000	RES MAY	1,877.50	
					G	11-261-5520-011-000-0000	RES MOD MAY	418.27	
					G	11-261-5520-012-000-0000	LES MAY	4,792.36	
					G	11-261-5520-021-000-0000	FIS MAY	9,584.72	
					G	11-261-5520-030-000-0000	HHS MAY	7,789.14	
					G	11-261-5520-055-000-0000	SSC MAY	5,168.01	30,270.54
245708	05/16/24	D6950	LISA DIETZE	27075 C	S	62-431-4700-030-000-0000	MARKETING	200.00	200.00
245709	05/16/24	F0480	BRAD FAIRCHILD	27083 C	E	21-293-3190-030-211-0000	OFFICIALS TRACK	400.00	400.00
245710	05/16/24	G4920	JOEL ALAN GRASLEY	27045 C	E	21-293-5910-050-000-0000	UPDATED SWIM BOARD	120.00	120.00
245711	05/16/24	H4630	HARTLAND ROBOTICS	27061 C	G	11-291-5990-030-000-3490	MISC SUPP FIRST ROBO	17,936.00	17,936.00
245712	05/16/24	H6200	HERSHEY CREAMERY CO.	KA306 P	C	21-297-5610-000-000-0000	FOOD	153.84	153.84
245713	05/16/24	H6800	HITCHCOCK TRUCKING INC.	27056 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	17,120.00	17,120.00
245714	05/16/24	H8925	HOWELL HIGH SCHOOL	27094 C	E	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	175.00	175.00

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245715	05/16/24	H9403	HUNTINGTON NATIONAL BANK	27057 C	D	31-511-7410-031-000-0000	PAYING AGENT FEES	500.00	500.00
245716	05/16/24	I0530	IDEAL PHOTOS INC	27095 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	450.00	450.00
245717	05/16/24	L2070	LEGACY CENTER LLC	27059 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	3,925.00	
				27092 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	5,887.50	9,812.50
245718	05/16/24	L3374	LINDEN HIGH SCHOOL	27081 C	E	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	200.00	200.00
245719	05/16/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	14,500.00
245720	05/16/24	M0100	BRYAN MASI	27085 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00
245721	05/16/24	M1330	MARSH POWER TOOLS INC	HB353 C	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD	5,299.99	
				HB352 C	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD	4,499.99	9,799.98
245722	05/16/24	M8960	MSA MUSIC INC	26534 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,888.00	7,888.00
245723	05/16/24	MSC03	FRANKLIN HIGH SCHOOL		S	62-431-1200-030-100-0000	FRANKLIN HIGH SCHOOL	120.00	120.00
245724	05/16/24	MSC06	DAWN SCHLEIF		E	20-199-9908-030-000-0000	DAWN SCHLEIF	47.00	47.00
245725	05/16/24	MSC10	SARA SAVAGE		C	21-297-3190-000-000-0000	SARA SAVAGE	80.55	80.55
245726	05/16/24	MSC15	KATE DARROW		S	62-431-4700-030-000-0000	KATE DARROW	130.46	130.46
245727	05/16/24	MSC91	KELLY ROBSON		S	62-431-3750-030-100-0000	KELLY ROBSON	40.26	40.26
245728	05/16/24	MSC92	HOLLY MCCRACKEN		G	11-391-4910-050-025-0000	HOLLY MCCRACKEN	2,500.00	2,500.00
245729	05/16/24	MSC92	MARGARET VANGOETHEM		G	11-391-4910-050-025-0000	MARGARET VANGOETHEM	2,500.00	2,500.00
245730	05/16/24	MSC98	ASHER SMITH		S	62-431-2200-030-000-0000	ASHER SMITH	550.00	550.00
245731	05/16/24	MSC98	ELIZABETH LAIER		S	62-431-2200-030-000-0000	ELIZABETH LAIER	1,250.00	1,250.00
245732	05/16/24	MSC98	MALLORY HOLMBERG		S	62-431-3700-030-100-0000	MALLORY HOLMBERG	1,000.00	1,000.00
245733	05/16/24	MSC98	SIENNA DIETZE		S	62-431-2200-030-000-0000	SIENNA DIETZE	1,250.00	1,250.00
245734	05/16/24	R4150	RICOH USA INC	PA310 P	G	11-111-5110-012-900-0000	01/28/24 - 04/27/24	118.39	
				LA347 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	184.76	303.15
245735	05/16/24	S0694	BRIAN SAMULSKI	27086 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00
245736	05/16/24	S1680	CATHERINE C SCHLUETER	27046 C	S	62-431-4700-030-000-0000	REIMB SUPPLIES	341.32	
				27047 C	S	62-431-4700-030-000-0000	REIMB SUPPLIES	386.26	
				27051 C	S	62-431-4700-030-000-0000	REIMB SUPPLIES	760.73	1,488.31
245737	05/16/24	S7080	SOUND PLANNING	27063 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,385.13	
				HC322 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	2,157.60	3,542.73
245738	05/16/24	S7440	SPARTAN DISTRIBUTORS	27064 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	309.41	
				27072 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	63.06	
				27069 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,397.52	1,769.99
245739	05/22/24	A5100	AMERICAN RED CROSS	27107 C	G	11-321-3190-030-000-0000	May Lifeguard Train.	224.00	224.00
245740	05/22/24	B6100	BRIGHTON CLEANING SUPPLIES &	27139 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	107.03	107.03
245741	05/22/24	C8515	CORRIGAN WORLDWIDE INC	BM121 C	B	41-456-6220-050-300-2020	OWNER GENERAL CONDITIONS	19,168.00	19,168.00
245742	05/22/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	VES MAY	2,132.49	
					G	11-261-5520-010-000-0000	PARK MAY	94.86	
					G	11-261-5520-013-000-0000	CES MAY	3,250.97	

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					G	11-261-5520-021-000-0000	FIS MOD MAY	264.71	
					G	11-261-5520-022-000-0000	HMS MAY	5,380.63	
					G	11-261-5520-030-000-0000	HS ATH MAY	1,081.55	
					G	11-391-5520-080-000-0000	MUSIC HALL MAY	122.81	12,328.02
245743	05/22/24	D9850	DYNAMIC SCHOOL ASSEMBLIES	27105 C	G	11-311-3190-009-275-0000	June 5th Assembly	795.00	795.00
245744	05/22/24	E1400	ECONO PRINT INC	PA316 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	948.00	948.00
245745	05/22/24	F1250	FARMINGTON HIGH SCHOOL	27112 C	E	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	400.00	400.00
245746	05/22/24	G6300	GREENLAWN LANDSCAPING	27136 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	151.50	151.50
245747	05/22/24	H5250	HEAVNER CANOE &	27110 C	S	62-431-7600-022-000-0000	HMS ACTIVITY-TEAM 7A	1,372.00	1,372.00
245748	05/22/24	H7325	HOME DEPOT CREDIT SERVICES	27108 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	62.87	
				27145 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	297.92	360.79
245749	05/22/24	K0480	GREGORY S KAH	27104 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
245750	05/22/24	K5320	KRAMER TECHNOLOGIES LLC	27126 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	505.00	505.00
245751	05/22/24	L6300	LIVINGSTON COUNTY TREASURER	27096 C	G	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	5,563.12	5,563.12
245752	05/22/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	27146 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	3,870.96	3,870.96
245753	05/22/24	M3350	MERIDIAN WINDS	27100 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	64.00	
				27101 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	84.00	148.00
245754	05/22/24	M4350	MASB	27154 C	G	11-232-3220-050-000-0000	CONF EXPENSE	150.00	150.00
245755	05/22/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
245756	05/22/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	494.48	1,490.95
245757	05/22/24	MSC03	CHAMPIONSHIP TEAM		S	62-431-1200-030-100-0000	CHAMPIONSHIP TEAM	1,665.00	1,665.00
245758	05/22/24	MSC98	CAMERON HERMAN		G	11-212-5990-030-000-2830	CAMERON HERMAN	500.00	500.00
245759	05/22/24	MSC98	ELLIOT DUNDAS		G	11-212-5990-030-000-2830	ELLIOT DUNDAS	500.00	500.00
245760	05/22/24	MSC98	EVAN RINGLE		G	11-212-5990-030-000-2830	EVAN RINGLE	500.00	500.00
245761	05/22/24	MSC98	LILLY DAVIDSON		S	62-431-2200-030-000-0000	LILLY DAVIDSON	1,000.00	1,000.00
245762	05/22/24	MSC98	MAYSON PIERZYNSKI		G	11-212-5990-030-000-2830	MAYSON PIERZYNSKI	500.00	500.00
245763	05/22/24	MSC98	SALEEM JACKSON		G	11-212-5990-030-000-2830	SALEEM JACKSON	500.00	500.00
245764	05/22/24	MSC98	SYDNEY CHIDESTER		G	11-212-5990-030-000-2830	SYDNEY CHIDESTER	500.00	500.00
245765	05/22/24	N5525	NORTHFIELD'S HUMAN SERVICES	27151 P	G	11-331-3190-050-700-0000	FRANKENMUTH	383.00	
				27151 P	G	11-331-3190-050-700-0000	DSO	360.00	
				27151 C	G	11-331-3190-050-700-0000	CORNWELL'S TURKEYVILLE	428.00	1,171.00
245766	05/22/24	N6900	NOVI HIGH SCHOOL	27128 C	E	21-293-4910-050-312-0000	ENTRY FEES GIRLS TEN	75.00	75.00
245767	05/22/24	R9720	RYAN'S REFRIGERATION LLC	27138 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	546.96	546.96
245768	05/22/24	S0310	SAFELITE FULFILLMENT INC.	MC313 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	204.42	204.42

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
245769	05/22/24	S0715	SANCHIN SYSTEMS	27135 C	G	11-311-3190-009-100-0000	KARATE CLASSES	200.00	200.00
245770	05/22/24	S7080	SOUND PLANNING	MB369 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	8,266.99	8,266.99
245771	05/22/24	S8500	STATE OF MICHIGAN	27111 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	50.00	50.00
245772	05/22/24	W0350	WALDENWOODS FAMILY	27147 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	513.08	
				27118 C	S	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	1,184.84	1,697.92
245773	05/22/24	Y3005	YMCA CAMP NISSOKONE	27129 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	990.00	990.00
245774	05/22/24	Z0440	ZEAL CREDIT UNION		G	12-451-1360-000-000-0000	ACCT#108055GC	35.00	
					G	12-451-1360-000-000-0000	ACCT#108055GC	75.00	
					G	12-451-1360-000-000-0000	ACCT#108055GC	63.15	173.15
245775	05/31/24	A5980	COLLEGE BOARD	27204 C	S	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	53,107.00	53,107.00
245776	05/31/24	A8570	AT&T		G	11-261-3410-012-000-0000	JUN LES	197.80	
					G	11-261-3410-021-000-0000	JUN FIS	197.81	395.61
245777	05/31/24	A8575	AT&T		G	11-261-3410-009-000-0000	JUN COMM ED	33.06	
					G	11-261-3410-010-000-0000	JUN VES	132.23	
					G	11-261-3410-011-000-0000	JUN RES	231.40	
					G	11-261-3410-013-000-0000	JUN CES	132.23	
					G	11-261-3410-022-000-0000	JUN HMS	264.44	
					G	11-261-3410-030-000-0000	JUN HHS	297.43	
					G	11-261-3410-050-000-0000	JUN SSC	330.57	1,421.36
245778	05/31/24	A8596	AT&T		G	11-261-3410-050-000-0000	JUN E911	1,237.64	1,237.64
245779	05/31/24	C5500	CINTAS CORPORATION	HA300 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	
				HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	
				HA300 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	537.33
245780	05/31/24	C5675	CITY OF FENTON	27184 C	G	11-311-3190-009-275-0000	SILVER LAKE PARK	60.00	60.00
245781	05/31/24	C5680	CJC CRUISES INC	27159 C	G	11-331-3190-050-700-0000	LUNCH CRUISE	1,537.00	1,537.00
245782	05/31/24	C9380	CROSWELL OPERA HOUSE & FINE	27185 C	G	11-331-3190-050-700-0000	THE BODYGUARD 06/08	565.00	565.00
245783	05/31/24	D2933	ERICA L DAVIS	27199 C	S	62-431-4700-030-000-0000	PIT ACCOMPANIST	1,300.00	1,300.00
245784	05/31/24	E8500	EPROMOS PROMOTIONAL	EA379 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	2,215.80	2,215.80
245785	05/31/24	F1378	FENTON LANES	27212 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	1,400.00	1,400.00
245786	05/31/24	F8250	FREELAND HIGH SCHOOL	27176 C	E	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	200.00	200.00
245787	05/31/24	G1800	GESKUS PHOTOGRAPHY INC	27157 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	204.00	204.00
245788	05/31/24	I1060	IMAGINATION PLAYGROUND LLC	NA374 C	S	62-431-1000-013-000-0000	CES ACTIVITY	4,119.00	4,119.00
245789	05/31/24	K3660	KLOPHOTOGRAPHI	27165 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	404.00	404.00
245790	05/31/24	L2150	LEISURE UNLIMITED LLC	27196 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	396.00	
				27196 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,039.50	1,435.50
245791	05/31/24	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	27193 C	S	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRA	7,883.16	
				27181 C	S	62-431-3000-010-000-0000	VES ACTIVITY-MISC	2,202.48	10,085.64
245792	05/31/24	R9720	RYAN'S REFRIGERATION LLC	27175 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	345.00	345.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
245793	05/31/24	S0740	SANGEET USA LLC	27155 C	S	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	300.00	300.00
245794	05/31/24	S0744	SAN MARINO EXCAVATING INC	27168 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	565.00	
				27168 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	565.00	
				27168 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	565.00	1,695.00
245795	05/31/24	T0550	RODNEY TASKEY	MA321 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	1,400.00	
				MA322 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	8,064.00	9,464.00
245796	05/31/24	T7575	TOWN AND COUNTRY POOLS INC	27195 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,898.00	1,898.00
245797	05/31/24	W1700	WATER TECH	27164 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	26.00
245798	06/06/24	A0700	A & L PARTS PLUS	27218 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	97.92	
				27218 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	154.68	
				27218 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	145.32	
				27218 P	G	11-271-5730-060-000-0000	CREDIT	(242.10)	
				27218 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	3.70	159.52
245799	06/06/24	A7760	ASE STUDENT CERTIFICATION	27241 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	2,100.00	2,100.00
245800	06/06/24	B4150	BOOKSOURCE	WC346 C	G	11-119-5110-009-000-4410	TCH SUPP SUMMER SCH	6,284.42	6,284.42
245801	06/06/24	C1555	CAPITAL CONSULTANTS INC	MB381 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	594.48	594.48
245802	06/06/24	D5506	DTE ENERGY		G	11-261-5520-010-000-0000	VES LIGHTS	102.71	
					G	11-261-5520-011-000-0000	RES LIGHTS	251.36	
					G	11-261-5520-055-000-0000	STREET LIGHTS MAY	81.78	435.85
245803	06/06/24	D6034	DETROIT SYMPHONY ORCHESTRA	27235 C	G	11-331-3190-050-700-0000	DISNEY & BROADWAY	609.00	609.00
245804	06/06/24	E1075	JASON EATON		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
245805	06/06/24	G6300	GREENLAWN LANDSCAPING	27236 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	164.50	164.50
245806	06/06/24	K0480	GREGORY S KAH	27228 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
245807	06/06/24	K5150	KOSIN'S GLASS LLC	27224 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	335.00	335.00
245808	06/06/24	L5630	LIVINGSTON COUNTY	27216 C	G	11-331-3190-050-950-0000	SENIOR CELEBRATION	285.00	285.00
245809	06/06/24	M3350	MERIDIAN WINDS	27253 C	G	11-112-5110-022-210-0000	TCH SUP INST MUSIC	24.00	24.00
245810	06/06/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
245811	06/06/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	494.48	1,490.95
245812	06/06/24	MSC04	ABIGAIL TRESTAIN		C	22-471-0000-000-000-0000	ABIGAIL TRESTAIN	14.75	14.75
245813	06/06/24	MSC04	ALLISON LARSON		C	22-471-0000-000-000-0000	ALLISON LARSON	80.55	80.55
245814	06/06/24	MSC04	BROCK MORRIS		C	22-471-0000-000-000-0000	BROCK MORRIS	18.87	18.87
245815	06/06/24	MSC04	CHARLES SITTERLET		C	22-471-0000-000-000-0000	CHARLES SITTERLET	89.00	89.00
245816	06/06/24	MSC04	CHRIS STEVENS		C	22-471-0000-000-000-0000	CHRIS STEVENS	10.45	10.45
245817	06/06/24	MSC04	ERIC HAHNE		C	22-471-0000-000-000-0000	ERIC HAHNE	142.78	142.78

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
245818	06/06/24	MSC04	JACKI WALKER		C	22-471-0000-000-000-0000	JACKI WALKER	20.90	20.90
245819	06/06/24	MSC04	JENNI KING		C	22-471-0000-000-000-0000	JENNI KING	26.75	26.75
245820	06/06/24	MSC04	JENNIFER PRICE		C	22-471-0000-000-000-0000	JENNIFER PRICE	109.25	109.25
245821	06/06/24	MSC04	KAREN FOX		C	22-471-0000-000-000-0000	KAREN FOX	12.25	12.25
245822	06/06/24	MSC04	KELLY RICHTET		C	22-471-0000-000-000-0000	KELLY RICHTET	72.70	72.70
245823	06/06/24	MSC04	KELLY SICILIANO		C	22-471-0000-000-000-0000	KELLY SICILIANO	30.45	30.45
245824	06/06/24	MSC04	KIM HEETHUIS		C	22-471-0000-000-000-0000	KIM HEETHUIS	55.25	55.25
245825	06/06/24	MSC04	KIMBERLY CASPER		C	22-471-0000-000-000-0000	KIMBERLY CASPER	23.60	23.60
245826	06/06/24	MSC04	LAURA PERKINS		C	22-471-0000-000-000-0000	LAURA PERKINS	52.00	52.00
245827	06/06/24	MSC04	LAUREN JOSEPH		C	22-471-0000-000-000-0000	LAUREN JOSEPH	26.25	26.25
245828	06/06/24	MSC04	LEANNA LUCAS		C	22-471-0000-000-000-0000	LEANNA LUCAS	56.15	56.15
245829	06/06/24	MSC04	LISA FRIELING		C	22-471-0000-000-000-0000	LISA FRIELING	45.00	45.00
245830	06/06/24	MSC04	MICHELLE HICKOK		C	22-471-0000-000-000-0000	MICHELLE HICKOK	128.00	128.00
245831	06/06/24	MSC04	MIZUHO MEDINA		C	22-471-0000-000-000-0000	MIZUHO MEDINA	9.70	9.70
245832	06/06/24	MSC04	PAMELA WHITTAKER		C	22-471-0000-000-000-0000	PAMELA WHITTAKER	72.75	72.75
245833	06/06/24	MSC04	PAULA ROBINSON		C	22-471-0000-000-000-0000	PAULA ROBINSON	7.00	7.00
245834	06/06/24	MSC04	RICHARD RIEMERSMA		C	22-471-0000-000-000-0000	RICHARD RIEMERSMA	92.65	92.65
245835	06/06/24	MSC04	SERENITY KELLY		C	22-471-0000-000-000-0000	SERENITY KELLY	10.35	10.35
245836	06/06/24	MSC04	SHANNA LEWIS		C	22-471-0000-000-000-0000	SHANNA LEWIS	18.58	18.58
245837	06/06/24	MSC04	TANYA GIBSON		C	22-471-0000-000-000-0000	TANYA GIBSON	32.55	32.55
245838	06/06/24	MSC04	TERESA KLEINFELDER		C	22-471-0000-000-000-0000	TERESA KLEINFELDER	75.00	75.00
245839	06/06/24	MSC04	TERI SWEET		C	22-471-0000-000-000-0000	TERI SWEET	29.10	29.10
245840	06/06/24	MSC04	TERRI MEZEL		C	22-471-0000-000-000-0000	TERRI MEZEL	55.75	55.75
245841	06/06/24	MSC04	TIM MCCARTHY		C	22-471-0000-000-000-0000	TIM MCCARTHY	88.00	88.00
245842	06/06/24	MSC15	ABBY USHER		S	62-431-4700-030-000-0000	ABBY USHER	68.98	68.98
245843	06/06/24	MSC15	ANGELA YARBER		S	62-431-1000-030-000-0000	ANGELA YARBER	65.00	65.00
245844	06/06/24	MSC15	ERICA HAWKER		S	62-431-1000-030-000-0000	ERICA HAWKER	65.00	65.00
245845	06/06/24	MSC15	HOLLY RUTHERFORD		S	62-431-1000-030-000-0000	HOLLY RUTHERFORD	65.00	65.00
245846	06/06/24	MSC15	HWAJEONG EUN		S	62-431-1000-030-000-0000	HWAJEONG EUN	65.00	65.00
245847	06/06/24	MSC15	JODI WATSON		S	62-431-1000-030-000-0000	JODI WATSON	65.00	65.00
245848	06/06/24	MSC15	JOY LAPOINTE		S	62-431-1000-030-000-0000	JOY LAPOINTE	65.00	65.00
245849	06/06/24	MSC15	KARA FOLLMAN		S	62-431-1000-030-000-0000	KARA FOLLMAN	65.00	65.00
245850	06/06/24	MSC15	KARI KEILEN		S	62-431-1000-030-000-0000	KARI KEILEN	65.00	65.00
245851	06/06/24	MSC15	KARIAN MOSHER		S	62-431-1000-030-000-0000	KARIAN MOSHER	65.00	65.00
245852	06/06/24	MSC15	KERRI BROWN		S	62-431-1000-030-000-0000	KERRI BROWN	65.00	65.00
245853	06/06/24	MSC15	LESLIE BROWN		S	62-431-1000-030-000-0000	LESLIE BROWN	65.00	65.00
245854	06/06/24	MSC15	LORI YANKOULIDES		S	62-431-1000-030-000-0000	LORI YANKOULIDES	105.00	105.00
245855	06/06/24	MSC15	MICHELA SUBJECK		S	62-431-1000-030-000-0000	MICHELA SUBJECK	65.00	65.00

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245856	06/06/24	MSC15	SHANA MORRIS		S	62-431-1000-030-000-0000	SHANA MORRIS	65.00	65.00
245857	06/06/24	P5900	POTTER PARK ZOO	27257 C	G	11-311-3190-009-275-0000	SC June 12th	528.00	528.00
245858	06/06/24	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	27256 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	1,573.00	1,573.00
245859	06/06/24	R9720	RYAN'S REFRIGERATION LLC	27229 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	520.80	520.80
245860	06/06/24	S0744	SAN MARINO EXCAVATING INC	27246 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	665.00	
				27246 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	665.00	
				27246 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	665.00	
				27246 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	665.00	2,660.00
245861	06/06/24	S1680	CATHERINE C SCHLUETER	27237 C	S	62-431-7100-030-000-0000	REIMB-OPTIMIST CLUB	313.38	313.38
245862	06/06/24	S3885	SHERWIN WILLIAMS CO	27230 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	16.99	16.99
245863	06/06/24	W4197	WILDLIFE SAFARI	27255 C	G	11-311-3190-009-275-0000	Event June 7th	600.00	600.00
245864	06/06/24	Z0440	ZEAL CREDIT UNION		G	12-451-1360-000-000-0000	ACCT#108055GC	112.49	112.49
245865	06/13/24	A2150	AFFINETY SOLUTIONS	EA307 C	G	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
245866	06/13/24	B7495	BTC FAMILY ENTERTAINMENT LLC	27264 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	1,360.00	1,360.00
245867	06/13/24	C8130	CONVENTIONAL CARPET INC	MA350 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,600.00	
				MA351 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,343.00	15,943.00
245868	06/13/24	G1850	GETAWAY TOURS INC	27269 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	100.00	100.00
245869	06/13/24	G5305	GREAT LAKES FURNITURE SUPPLY	BM250 C	B	41-459-6410-022-000-2020	FFE-MS	9,737.00	9,737.00
245870	06/13/24	H7325	HOME DEPOT CREDIT SERVICES	27286 C	S	62-431-3100-030-100-0000	ATHLETICS-SKI	299.00	299.00
245871	06/13/24	I1325	IMPRESSION 5 SCIENCE CENTER	27263 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	985.00	985.00
245872	06/13/24	L1600	LEON ORIN BRAISTED III	27270 P	E	21-293-4910-050-310-0000	NORTHSTAR BANK	210.00	
				27270 C	E	21-293-4910-050-310-0000	EMBERS	210.00	
				27270 P	E	21-293-4910-050-310-0000	PLUM MARKET	210.00	
				27270 P	E	21-293-4910-050-310-0000	OMNIKINETICS	200.00	
				27270 P	E	21-293-4910-050-310-0000	NEXT TEE INVITATIONAL	300.00	1,130.00
245873	06/13/24	M6835	MICHIGAN RUNNING FOUNDATION	27273 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,100.00	1,100.00
245874	06/13/24	MSC04	CHRISTOPHER ZANOTTI		C	22-471-0000-000-000-0000	CHRISTOPHER ZANOTTI	13.50	13.50
245875	06/13/24	MSC04	JOSEPH CZARNECKI		C	22-471-0000-000-000-0000	JOSEPH CZARNECKI	12.55	12.55
245876	06/13/24	MSC04	MATT LEATHLEY		C	22-471-0000-000-000-0000	MATT LEATHLEY	6.30	6.30
245877	06/13/24	MSC04	MELISSA MERCHANT		C	22-471-0000-000-000-0000	MELISSA MERCHANT	38.65	38.65
245878	06/13/24	MSC04	SUZANNE SPEWOCK		C	22-471-0000-000-000-0000	SUZANNE SPEWOCK	167.75	167.75
245879	06/13/24	MSC91	KERIANA GARCIA		S	62-431-4300-030-100-0000	KERIANA GARCIA	756.41	756.41
245880	06/13/24	N4080	NEXTRINSIC CORP	BM263 C	B	41-459-6410-030-000-2020	FFE-HS	15,331.66	15,331.66
245881	06/13/24	S2485	SECURE DEVELOPMENT	27262 C	G	11-311-3190-009-275-0000	June 17th Outing	945.00	945.00
245882	06/13/24	S3885	SHERWIN WILLIAMS CO	27281 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.85	9.85
245883	06/13/24	T7575	TOWN AND COUNTRY POOLS INC	27268 C	G	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	942.50	942.50
245884	06/13/24	T9350	TURTLESON LLC	27033 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	115.17	
				26953 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	115.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-2700-030-100-0000	CREDIT MEMO 03/13/23	(15.09)	215.25
245885	06/13/24	V8025	VS AMERICA INC	BM260 C	B	41-459-6410-021-000-2020	FFE-FIS	11,846.00	11,846.00
245886	06/13/24	W0350	WALDENWOODS FAMILY	27265 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	1,539.24	1,539.24
245887	06/21/24	A7710	ARTISTIC VIDEO INC	27316 C	S	62-431-3000-009-000-1000	Dance Downloads	1,580.00	1,580.00
245888	06/21/24	A8520	AT&T		G	11-261-3410-050-000-0000	JUN ETHERNET	636.00	636.00
245889	06/21/24	A8595	AT&T		G	11-261-3410-050-000-0000	JUN MIS ACCESS	653.98	653.98
245890	06/21/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK JUN	84.99	
					G	11-261-5520-010-000-0000	VES JUN	1,855.94	
					G	11-261-5520-013-000-0000	CES JUN	2,883.68	
					G	11-261-5520-021-000-0000	FIS MOD JUN	42.54	
					G	11-261-5520-022-000-0000	HMS JUN	4,755.79	
					G	11-261-5520-030-000-0000	HS ATH JUN	696.16	
					G	11-391-5520-080-000-0000	MUSIC HALL JUN	119.42	10,438.52
245891	06/21/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 JUN	720.81	
					G	11-261-5520-011-000-0000	RES JUN	1,436.21	
					G	11-261-5520-011-000-0000	RES MOD JUN	321.82	
					G	11-261-5520-012-000-0000	LES JUN	5,620.46	
					G	11-261-5520-021-000-0000	FIS JUN	11,240.94	
					G	11-261-5520-030-000-0000	HHS JUN	7,977.31	
					G	11-261-5520-055-000-0000	SSC JUN	5,340.88	32,658.43
245892	06/21/24	D6375	DEXTER HIGH SCHOOL	27317 C	E	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	100.00	100.00
245893	06/21/24	E1025	EASTERN MICHIGAN UNIVERSITY	27314 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	17,835.00	17,835.00
245894	06/21/24	E9300	ERM-HOLLY LLC	27292 C	G	11-311-3190-009-275-0000	July 18th Outing	150.80	150.80
245895	06/21/24	F0480	BRAD FAIRCHILD	27306 C	E	21-293-3190-021-211-0000	OFFICIALS TRACK MS	200.00	
				27306 C	E	21-293-3190-030-211-0000	OFFICIALS TRACK	600.00	800.00
245896	06/21/24	H6850	HM ENVIRONMENTAL SERVICES	27319 P	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	1,250.00	
				27319 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	1,830.00	3,080.00
245897	06/21/24	I5163	INNOVATED ENERGY CONTROLS	27293 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	9,847.00	9,847.00
245898	06/21/24	L2070	LEGACY CENTER LLC	27308 C	G	11-311-3190-009-275-0000	June 6th Outing	1,200.00	1,200.00
245899	06/21/24	L6200	LIVINGSTON COUNTY SHERIFF	PA314 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	14,500.00
245900	06/21/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	27313 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	8,064.46	8,064.46
245901	06/21/24	M5665	MICHIGAN DEPARTMENT OF	27324 C	G	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	494.65	494.65
245902	06/21/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
245903	06/21/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	243.45	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	
					G	12-451-1131-000-000-0000	CASE#913441582	494.48	1,490.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
245904	06/21/24	M7580	MID-AMERICAN POMPON INC	27323 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	5,407.00	5,407.00
245905	06/21/24	M8960	MSA MUSIC INC	26534 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	2,710.00	
				26534 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	8,130.00	10,840.00
245906	06/21/24	MSC03	MILFORD BASKETBALL		S	62-431-1200-030-100-0000	MILFORD BASKETBALL	900.00	900.00
245907	06/21/24	MSC91	CHRIS BRUMM		S	62-431-3800-030-100-0000	CHRIS BRUMM	138.01	138.01
245908	06/21/24	MSC93	NEVAN ANDERER		G	11-391-4910-050-026-0000	NEVAN ANDERER	2,000.00	2,000.00
245909	06/21/24	N0450	NASSP	27315 C	S	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	152.99	152.99
245910	06/21/24	N4080	NEXTRINSIC CORP	BM261 C	B	41-459-6410-022-000-2020	FFE-MS	38,130.58	38,130.58
245911	06/21/24	P7180	PRIMEX WIRELESS INC	MC315 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	427.06	427.06
245912	06/21/24	S0744	SAN MARINO EXCAVATING INC	27287 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	550.00	550.00
245913	06/21/24	S8500	STATE OF MICHIGAN	27322 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	10.00	10.00
245914	06/21/24	T3156	THE HOME CITY ICE COMPANY	27326 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	501.00	501.00
245915	06/21/24	T6900	TODAY'S CLASSROOM LLC	HC367 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	1,390.26	1,390.26
245916	06/21/24	T7650	JOSTENS INC	27288	S	62-431-1000-009-000-0000	COM ED-ALT ED	901.00	901.00
245917	06/28/24	A2690	JENNELLE ALLEN		S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	109.50	109.50
245918	06/28/24	A5100	AMERICAN RED CROSS	27359 C	G	11-321-3190-030-000-0000	CONT SVC POOL	184.00	184.00
245919	06/28/24	A5980	COLLEGE BOARD	27340 C	G	11-113-3110-032-000-0000	CONT SVC	307.00	307.00
245920	06/28/24	A9500	AWARDS AND SPECIALTIES	27365 C	E	21-293-5991-050-000-0000	AWARDS	30.00	
				27365 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	516.75	546.75
245921	06/28/24	B7460	BIG FROG CUSTOM T-SHIRTS OF	27354 C	S	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	210.00	210.00
245922	06/28/24	C5697	RANDY M CLARK	27366 C	E	21-293-3190-021-211-0000	OFFICIALS TRACK MS	225.00	
				27366 C	E	21-293-3190-030-211-0000	OFFICIALS TRACK	180.00	405.00
245923	06/28/24	D0760	JASON DABERKO	27355 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,043.60	2,043.60
245924	06/28/24	D9725	STEPHANIE KAY DUNN	27370 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	660.00	660.00
245925	06/28/24	D9750	DUNHAM HILLS	27361 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	2,828.16	2,828.16
245926	06/28/24	K0480	GREGORY S KAH	27382 C	G	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
245927	06/28/24	K1570	KIDCREATE STUDIO BLOOMFIELD	27341 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	945.00	945.00
245928	06/28/24	K3135	IAN KINDER LLC	27362 P	G	11-311-3190-009-100-0000	CPR/1ST AID & SAFE @ HOME CLAS	805.00	
				27362 C	G	11-311-3190-009-100-0000	SAFE ON CAMPUS CLASS	156.00	961.00
245929	06/28/24	K3750	CATHLEEN A KNAUF	27379 C	G	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	400.00	400.00
245930	06/28/24	L0370	LAKE ORION COMMUNITY	27378 C	E	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	200.00	200.00
245931	06/28/24	L2070	LEGACY CENTER LLC	27336 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	800.00	800.00
245932	06/28/24	L2900	LIFT AT STS LLC	27369 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1,260.90	1,260.90
245933	06/28/24	MSC52	WLC BOYS BOOSTERS		S	62-431-1400-030-100-0000	WLC BOYS BOOSTERS	350.00	350.00
245934	06/28/24	N2070	NATIONAL SCHOOL FOLDERS LLC	27310 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	825.00	825.00
245935	06/28/24	N3700	KATHLEEN NEWBOLD	27383 C	G	11-331-3190-050-100-0000	STRETCH CLASSES	80.00	80.00
245936	06/28/24	N5525	NORTHFIELD'S HUMAN SERVICES	27349 P	G	11-331-3190-050-700-0000	CROSWELL'S THEATER	405.00	
				27349 P	G	11-331-3190-050-700-0000	KENSINGTON METRO PARK	315.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				27349 C	G	11-331-3190-050-700-0000	DSO & SPARKY'S	360.00	1,080.00
245937	06/28/24	N6900	NOVI HIGH SCHOOL	27337 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	87.50	87.50
245938	06/28/24	S3885	SHERWIN WILLIAMS CO	27351 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	265.58	265.58
245939	06/28/24	S7080	SOUND PLANNING	BA641 C	B	41-455-6410-055-100-2975	CO TECH-NON INSTRUCT	14,960.40	14,960.40
245940	06/28/24	T0760	JESSICA TAYLOR		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
245941	06/28/24	T3138	THE CERAMIC STUDIO ETC	27380 C	G	11-311-3190-009-275-0000	6/25 SC Event	1,174.00	1,174.00
245942	06/28/24	T6300	TIMELESS TALES THEATRE INC	27309 C	G	11-311-3190-009-275-0000	CONT SVC SMR CAMP FIELD TRIP	350.00	350.00
245943	06/28/24	W1700	WATER TECH	27357 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	401.00	
				27356 C	G	11-321-3190-030-000-0000	May testing	69.00	470.00
							Sub Total:	**$4,260,777.62**	

PCARD CHECKS

P13442	07/26/23	P4982	PNC VISA		G	11-111-3220-011-000-0000	Masb/PNC Visa	99.00	
					G	11-111-5110-013-901-0000	Jimmy Johns - 1239/PNC Visa	100.04	
					G	11-111-5110-013-901-0000	Kroger #444/PNC Visa	(1.67)	
					G	11-127-5110-030-595-3440	Engineering/PNC Visa	910.00	
					G	11-221-5110-000-111-0000	Steamgames.Com 4259522985/PNC	21.19	
					G	11-221-5110-000-111-0000	Battle Creek Holiday Inn/PNC V	302.40	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Emagine Hartland/PNC Visa	200.00	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	
					G	11-232-3190-050-100-0000	Little Caesars 186 Q67/PNC Vis	49.51	
					G	11-232-3190-050-600-0000	Brown Industries Inc/PNC Visa	475.50	
					G	11-232-3430-050-000-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3430-050-000-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3430-050-000-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3430-050-000-0000	Usps Change Of Address/PNC Vis	1.10	
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					G	11-232-3430-050-000-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-5910-050-000-0000	Wal-Mart #1754/PNC Visa	50.94	
					G	11-232-7410-050-000-0000	Msbo/PNC Visa	150.00	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	11.00	
					G	11-261-4110-050-250-0000	Supplyhouse.Com/PNC Visa	104.74	
					G	11-261-5990-040-000-0000	Ruralking.Com/PNC Visa	44.97	
					G	11-261-5990-040-150-0000	Kele, Inc/PNC Visa	65.31	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	436.07	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	15.17	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.23	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-250-0000	Zoro Tools Inc/PNC Visa	42.68	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	27.32	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	64.59	
					G	11-261-5990-040-550-0000	In *verona Industrial Equ/PNC	553.00	
					G	11-271-3220-060-000-0000	Mountain Grd Lodge/PNC Visa	300.96	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-284-3160-050-000-0000	Digicert/PNC Visa	2,564.80	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	(55.96)	
					G	11-311-5110-009-200-0000	Kroger #444/PNC Visa	27.43	
					G	11-311-5110-009-200-0000	Tim Hortons #913743/PNC Visa	70.21	
					G	11-311-5110-009-200-7010	Meijer # 245/PNC Visa	217.86	
					G	11-311-5110-009-200-7010	Dollar Tree/PNC Visa	19.80	
					G	11-311-5110-009-200-7010	Walmart.Com/PNC Visa	103.35	
					G	11-311-5110-009-200-7010	Identogo - Mi Fingerprint/PNC	66.25	
					G	11-311-5110-009-200-7010	Childcare Education Insti/PNC	99.00	
					G	11-311-5110-009-200-7010	Www Costco Com/PNC Visa	55.98	
					G	11-311-5110-009-200-7010	Michigan Registry: The/PNC Vis	10.00	
					G	11-311-5110-009-200-7010	Michigan Registry: The/PNC Vis	10.00	
					G	11-311-5110-009-200-7010	Meijer # 245/PNC Visa	237.38	
					G	11-311-5110-009-200-7010	Identogo - Mi Fingerprint/PNC	64.25	
					G	11-311-5110-009-200-7010	Kroger #444/PNC Visa	50.04	
					G	11-311-5110-009-200-7010	Www Costco Com/PNC Visa	1,248.00	
					G	11-311-5110-009-275-0000	Meijer # 245/PNC Visa	36.39	
					G	11-311-5110-009-275-0000	Potter Park Zoo Ingham C/PNC V	183.00	
					G	11-311-5110-009-275-0000	Kroger #444/PNC Visa	27.43	
					G	11-311-5110-009-275-0000	J & L Bowling/PNC Visa	95.67	
					G	11-311-5110-009-275-0000	Tim Hortons #913743/PNC Visa	70.21	
					G	11-321-5990-030-000-0000	Sp Swimoutlet.Com/PNC Visa	79.92	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	15.99	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	138.97	
					G	11-331-3190-050-950-0000	Wal-Mart #1754/PNC Visa	31.76	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					E	21-495-7910-050-000-0000	Holiday Inn/PNC Visa	187.59	
					E	21-495-7910-050-000-0000	Holiday Inn/PNC Visa	187.59	
					E	21-495-7910-050-000-0000	Hampton Inns/PNC Visa	1,030.05	
					S	62-431-1000-030-100-0000	Beacon Athl/PNC Visa	2,928.00	
					S	62-431-1300-030-100-0000	Paypal/PNC Visa	(1,500.00)	
					S	62-431-1700-030-100-0000	Sq *kona Ice Of Brighton/PNC V	720.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1700-030-100-0000	Sp K2awards/PNC Visa	193.17	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	371.00	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	318.00	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	89.04	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	186.63	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	88.97	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	28.66	
					S	62-431-3300-030-100-0000	Hartland Mobil/PNC Visa	99.99	
					S	62-431-3300-030-100-0000	Hartland Mobil/PNC Visa	194.99	
					S	62-431-3730-030-000-0000	Hartland Cleaners/PNC Visa	160.45	
					S	62-431-5000-009-000-3000	Annas House - Milford/PNC Visa	172.43	
					S	62-431-5000-009-000-5000	Target 00019711/PNC Visa	80.56	
					S	62-431-5800-030-000-0000	Jimmy Johns - 1239/PNC Visa	118.61	
					S	62-431-5800-030-000-0000	Tst* Guss Carryout - Har/PNC V	41.98	16,196.53
P13542	08/28/23	P4982	PNC VISA		G	11-113-7410-030-000-0000	Ascd/PNC Visa	59.00	
					G	11-113-7410-030-000-0000	Nassp Product & Service/PNC Vi	385.00	
					G	11-122-3220-050-000-0000	Beyond Con(303)9938379/PNC Vis	380.00	
					G	11-221-5110-000-111-0000	Rei*greenwoodheinemann/PNC Vis	120.56	
					G	11-221-5110-000-221-0000	Adafruit Industries/PNC Visa	210.04	
					G	11-221-5910-000-221-0000	Walmart.Com 8009666546/PNC Vis	37.09	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-5910-050-000-0000	Wal-Mart #1754/PNC Visa	23.95	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	7.38	
					G	11-232-5910-050-000-0000	Meijer # 172/PNC Visa	13.99	
					G	11-232-7410-050-000-0000	Msbo/PNC Visa	150.00	
					G	11-232-7410-050-000-0000	Fsp*maspa/PNC Visa	140.00	
					G	11-241-5910-030-000-0000	Vistaprint/PNC Visa	111.99	
					G	11-261-3220-050-000-0000	Crystal Mtn Lodging/PNC Visa	182.03	
					G	11-261-3220-050-000-0000	Crystal Mtn Lodging/PNC Visa	182.03	
					G	11-261-5990-040-150-0000	Northstock, Inc./PNC Visa	392.20	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	84.97	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.31	
					G	11-261-5990-040-200-0000	Gih*globalindustrialeq/PNC Vis	1,039.50	
					G	11-261-5990-040-200-0000	Robert Brooke & Associate/PNC	115.04	
					G	11-261-5990-040-200-0000	Hartland Rural King/PNC Visa	101.46	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	463.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-250-0000	Spartan Tool/PNC Visa	377.96	
					G	11-261-5990-040-250-0000	The Webstaurant Store Inc/PNC	81.45	
					G	11-261-5990-040-250-0000	Pgh Water/PNC Visa	293.70	
					G	11-261-5990-040-550-0000	Zoro Tools Inc/PNC Visa	78.39	
					G	11-261-5990-040-550-0000	Zoro Tools Inc/PNC Visa	22.81	
					G	11-261-5990-040-550-0000	Zoro Tools Inc/PNC Visa	31.69	
					G	11-261-5990-040-550-0000	Ptac Solutions/PNC Visa	376.24	
					G	11-261-7910-040-000-0000	Mi Permit Lic Plan Rev/PNC Vis	500.00	
					G	11-261-7910-040-000-0000	Msbo/PNC Visa	150.00	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	23.85	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	46.62	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	76.30	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	94.82	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	33.59	
					G	11-311-5110-009-200-0000	Ascent Walk In Clinic/PNC Visa	50.00	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	393.30	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	94.82	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	50.38	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	589.94	
					G	11-311-5110-009-275-0000	Um Ath Special Events/PNC Visa	750.00	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	114.44	
					G	11-311-5110-009-275-0000	Genesee County Parks Cro/PNC V	114.43	
					G	11-311-5110-009-275-0000	Meijer # 245/PNC Visa	227.78	
					G	11-311-5110-009-275-0000	Meijer # 245/PNC Visa	35.77	
					G	11-321-3190-030-000-0000	Eb Live Virtual Cpo C/PNC Visa	420.68	
					G	11-321-5990-030-000-0000	Peters True Value Hrdwr/PNC Vi	68.75	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	15.99	
					G	11-331-3190-050-950-0000	Wm Supercenter #1754/PNC Visa	10.36	
					G	11-371-3220-000-000-7640	Shanty Creek Resorts -/PNC Vis	117.29	
					E	20-171-1001-030-000-0000	In *emi Fundraising/PNC Visa	451.00	
					E	21-293-3220-050-000-0000	Soaring Eagle Hotel/PNC Visa	344.66	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					S	62-431-1700-030-100-0000	Bt Svsufootballcamps/PNC Visa	159.00	
					S	62-431-1700-030-100-0000	Topgolf Auburn Hls 049-3/PNC V	928.80	
					S	62-431-2700-030-100-0000	Soaring Eagle Hotel/PNC Visa	172.33	
					S	62-431-2700-030-100-0000	Soaring Eagle Hotel/PNC Visa	172.33	
					S	62-431-2700-030-100-0000	Soaring Eagle Hotel/PNC Visa	172.33	
					S	62-431-2800-030-100-0000	Sp Golf Team Products/PNC Visa	2,673.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-2800-030-100-0000	Sp Golf Team Products/PNC Visa	2,150.00	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	96.33	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	113.20	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	115.60	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	121.09	
					S	62-431-3740-030-000-0000	Wristband.Com/PNC Visa	195.00	
					S	62-431-3740-030-000-0000	Jh Specialty, Inc/PNC Visa	698.96	
					S	62-431-3900-030-100-0000	Sq *kona Ice Of Brighton/PNC V	150.00	
					S	62-431-3900-030-100-0000	Detroit Tigers/PNC Visa	787.50	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	225.00	
					S	62-431-5000-009-000-5000	Target.Com/PNC Visa	127.19	
					S	62-431-5000-009-000-5000	Target.Com/PNC Visa	(127.19)	
					S	62-431-5800-030-000-0000	Jimmy Johns - 1239/PNC Visa	72.73	19,920.45
P13658	09/26/23	P4982	PNC VISA		G	11-111-3220-011-000-0000	Meijer # 172/PNC Visa	27.38	
					G	11-111-3220-011-000-0000	Kroger #720/PNC Visa	27.52	
					G	11-111-3220-011-000-0000	Mi Assoc Sch Adm/PNC Visa	198.00	
					G	11-111-5110-010-900-0000	Wal-Mart #1754/PNC Visa	79.50	
					G	11-111-5110-010-900-0000	Wal-Mart #1754/PNC Visa	159.00	
					G	11-111-5110-010-900-0000	Wal-Mart #1754/PNC Visa	159.00	
					G	11-111-5110-012-900-0000	Wm Supercenter #5048/PNC Visa	150.00	
					G	11-111-5110-012-900-0000	Wm Supercenter #5048/PNC Visa	465.46	
					G	11-112-5110-022-221-0000	Menards Lawrence Ks/PNC Visa	77.82	
					G	11-112-5110-022-221-0000	Home Science Tools/PNC Visa	264.41	
					G	11-112-5110-022-650-0000	Typing.Com/PNC Visa	752.50	
					G	11-112-5110-022-900-0000	Sq *the One Stop Shop/PNC Visa	78.00	
					G	11-113-5110-030-210-0000	Sheetmusicplus.Com/PNC Visa	240.00	
					G	11-113-5110-030-440-0000	Educational Innovations,/PNC V	32.50	
					G	11-113-5110-030-440-0000	Smart Learning Suite/PNC Visa	62.54	
					G	11-113-5110-030-820-0000	Senor Wooly/PNC Visa	150.00	
					G	11-113-5110-030-820-0000	Garbanzo Subscription/PNC Visa	149.00	
					G	11-113-5110-030-820-0000	Garbanzo Subscription/PNC Visa	(144.38)	
					G	11-113-5110-030-820-0000	Garbanzo Subscription/PNC Visa	149.00	
					G	11-113-5110-030-820-0000	Boom Learning Inc/PNC Visa	25.00	
					G	11-113-5110-030-820-0000	Teacherspayteachers.Com/PNC Vi	75.00	
					G	11-113-5110-032-000-0000	Meijer # 172/PNC Visa	25.07	
					G	11-113-5110-032-000-0000	Wal-Mart #1754/PNC Visa	66.88	
					G	11-113-5110-032-000-1150	Homedepot.Com/PNC Visa	91.54	
					G	11-122-5110-030-194-0000	Ou/Zarrow Center/PNC Visa	60.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-030-548-3440	Harbor Freight Tools/PNC Visa	136.89	
					G	11-127-5110-030-550-3440	Tpc Training/PNC Visa	225.00	
					G	11-221-3220-000-111-0000	Oakland Schools/PNC Visa	40.00	
					G	11-221-5110-000-221-0000	Allied Electronics Inc/PNC Vis	125.40	
					G	11-221-5910-000-221-0000	Mosyle Cor* Mosyle_man/PNC Vis	352.00	
					G	11-225-3220-600-000-0000	Fsp*mpaaa/PNC Visa	90.00	
					G	11-225-3220-600-000-0000	Fsp*mpaaa/PNC Visa	450.00	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-231-3190-050-100-0000	Masb/PNC Visa	99.00	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	4.50	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Mi Educ Directory/PNC Visa	32.95	
					G	11-232-3190-050-600-0000	Tst* Hartland Brewing Com/PNC	50.00	
					G	11-232-3190-050-600-0000	Mackles Table And Ta/PNC Visa	154.50	
					G	11-232-3190-050-600-0000	Black Rock Hartland/PNC Visa	50.00	
					G	11-232-3190-050-600-0000	Wings Etc - 0091/PNC Visa	50.00	
					G	11-232-3220-050-000-0000	Msbo/PNC Visa	280.00	
					G	11-232-3220-050-000-0000	Paypal/PNC Visa	(190.00)	
					G	11-232-3430-050-000-0000	Usps Po 2542200353/PNC Visa	66.00	
					G	11-232-3430-050-000-0000	Usps Po 2542200353/PNC Visa	26.01	
					G	11-232-5910-050-000-0000	Jimmy Johns - 1239 - E/PNC Vis	260.05	
					G	11-232-5910-050-000-0000	Costco Whse #0341/PNC Visa	33.84	
					G	11-232-5910-050-000-0000	Dd/Br #355043/PNC Visa	21.19	
					G	11-232-5910-050-000-0000	Stapls7613743751000001/PNC Vis	42.74	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	17.34	
					G	11-232-7410-050-000-0000	Michigan Assoc Of Stat/PNC Vis	85.00	
					G	11-232-7410-050-000-0000	National Science Teacher/PNC V	70.00	
					G	11-232-7410-050-000-0000	Ncte/PNC Visa	75.00	
					G	11-261-5990-040-150-0000	Homedepot.Com/PNC Visa	191.76	
					G	11-261-5990-040-150-0000	Zoro Tools Inc/PNC Visa	197.99	
					G	11-261-5990-040-150-0000	Homedepot.Com/PNC Visa	47.94	
					G	11-261-5990-040-200-0000	Sq *dedicated Presentatio/PNC	(14.30)	
					G	11-261-5990-040-200-0000	Sq *dedicated Presentatio/PNC	265.11	
					G	11-261-5990-040-200-0000	Gih*globalindustrialeq/PNC Vis	396.54	
					G	11-261-5990-040-200-0000	Sp Kanopi/PNC Visa	511.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	158.05	
					G	11-261-5990-040-200-0000	Gih*globalindustrialeq/PNC Vis	372.89	
					G	11-261-5990-040-200-0000	Gih*globalindustrialeq/PNC Vis	(21.60)	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.40	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.39	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	(8.95)	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.02	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	45.27	
					G	11-261-5990-040-250-0000	Pvc Fittings Online/PNC Visa	(2.57)	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	279.42	
					G	11-261-5990-040-550-0000	Pvc Fittings Online/PNC Visa	58.46	
					G	11-261-5990-040-550-0000	Ptac Solutions/PNC Visa	139.98	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	359.89	
					G	11-261-5990-040-600-0000	Carleton Equipment Co Ho/PNC V	87.03	
					G	11-261-5990-040-600-0000	Carleton Equipment Co Ho/PNC V	237.68	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-271-4910-060-000-0000	Belle Tire 083 Cnp/PNC Visa	55.00	
					G	11-271-4910-060-000-0000	Belle Tire 083 Cnp/PNC Visa	55.00	
					G	11-271-4910-060-000-0000	Belle Tire 083 Cnp/PNC Visa	110.00	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	6,231.87	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	4,722.89	
					G	11-271-5910-060-000-0000	Usps Po 2542200353/PNC Visa	51.00	
					G	11-271-5910-060-000-0000	Usps Po 2542200353/PNC Visa	63.75	
					G	11-271-5910-060-000-0000	Usps Po 2542200353/PNC Visa	204.00	
					G	11-271-5910-060-000-0000	Wm Supercenter #5048/PNC Visa	23.92	
					G	11-271-7910-000-555-6010	Speedway 05515 M59 Old Us/PNC	240.00	
					G	11-311-5110-009-200-0000	Kroger #444/PNC Visa	58.23	
					G	11-311-5110-009-200-0000	Identogo - Mi Fingerprint/PNC	66.25	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	190.74	
					G	11-311-5110-009-200-0000	Kroger #5444/PNC Visa	58.65	
					G	11-311-5110-009-200-7010	Www Costco Com/PNC Visa	701.26	
					G	11-311-5110-009-225-0000	Kroger #444/PNC Visa	58.22	
					G	11-311-5110-009-250-0000	Tst* Guss Carryout - Har/PNC V	129.92	
					G	11-311-5110-009-275-0000	Meijer # 245/PNC Visa	41.86	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	83.97	
					G	11-311-5110-009-275-0000	Kroger #5444/PNC Visa	58.65	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	701.26	
					G	11-311-5110-009-300-0000	Lakeshore Learning Mater/PNC V	141.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	15.99	
					G	11-321-5990-030-000-0000	Michigan Recreation & Par/PNC	335.00	
					G	11-321-5990-030-000-0000	Sp+aff* Swimoutlet.Co/PNC Visa	25.96	
					G	11-321-5990-030-000-0000	Sp+aff* Swimoutlet.Co/PNC Visa	25.96	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	30.95	
					G	11-331-3190-050-950-0000	The Home Depot 2724/PNC Visa	212.18	
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	49.90	
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	193.29	
					E	21-293-3220-050-000-0000	Miaaa Membership/PNC Visa	322.40	
					E	21-293-3220-050-000-0000	Grand Trav Resort/PNC Visa	152.00	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					E	21-293-5920-050-000-0000	Target 00019711/PNC Visa	8.42	
					E	21-293-6420-030-241-0000	Holabird Sports/PNC Visa	345.75	
					E	21-293-7410-050-000-0000	Miaaa Membership/PNC Visa	218.40	
					C	21-297-4910-000-000-0000	Msbo/PNC Visa	150.00	
					C	21-297-4910-000-000-0000	Fsp*school Nutrition Asso/PNC	195.00	
					C	21-297-4910-000-000-0000	Mexican Fiesta/PNC Visa	194.58	
					C	21-297-4910-000-000-0000	Tim Hortons #913743/PNC Visa	61.15	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	62.73	
					C	21-297-5990-000-000-0000	Peters True Value Hrdwr/PNC Vi	5.40	
					S	62-431-1000-009-000-0000	Meijer # 245/PNC Visa	26.49	
					S	62-431-1000-009-000-1800	Costco Whse #0786/PNC Visa	268.28	
					S	62-431-1000-030-000-0000	Vista Higher Learning, In/PNC	699.65	
					S	62-431-1000-030-100-0000	Meijer # 245/PNC Visa	17.46	
					S	62-431-1300-030-100-0000	United Basketball Plus/PNC Vis	59.00	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	750.00	
					S	62-431-1700-030-100-0000	Tst* Guss Carryout - Har/PNC V	111.30	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	790.00	
					S	62-431-1700-030-100-0000	Sq *the One Stop Shop/PNC Visa	175.00	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	657.20	
					S	62-431-1700-030-100-0000	Jimmy Johns - 1239/PNC Visa	439.90	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	598.90	
					S	62-431-2000-050-000-0000	Meijer # 245/PNC Visa	32.32	
					S	62-431-2700-030-100-0000	Soaring Eagle Hotel/PNC Visa	(172.33)	
					S	62-431-2700-030-100-0000	Soaring Eagle Water Park/PNC V	237.43	
					S	62-431-3000-010-000-0000	Jimmy Johns - 1239 - E/PNC Vis	85.27	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	29.98	
					S	62-431-3740-030-000-0000	Fastsigns Of Brighton/PNC Visa	179.08	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-3740-030-000-0000	Sticker Mule/PNC Visa	277.50	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-4000	Gk Elite/PNC Visa	169.25	
					S	62-431-5800-030-000-0000	Tst* Guss Carryout - Har/PNC V	81.00	
					S	62-431-8700-030-000-0000	Wristband.Com/PNC Visa	351.00	
					S	62-431-9000-011-000-0000	Grand Hotel/PNC Visa	100.00	
					S	62-431-9000-011-000-0000	Getaway Tours & Charte/PNC Vis	103.00	
					S	62-431-9500-011-000-0000	Kroger #444/PNC Visa	45.70	
					S	62-431-9500-011-000-0000	Costco Whse #0786/PNC Visa	323.27	34,718.51
P13779	10/25/23	P4982	PNC VISA		G	11-111-3220-010-000-0000	Hmh*heinemann Pd Event/PNC Vis	49.00	
					G	11-111-5110-010-210-0000	Musicplayonline.Com/PNC Visa	174.95	
					G	11-111-5110-012-900-0000	Wm Supercenter #1754/PNC Visa	33.92	
					G	11-111-5110-012-900-0000	Wal-Mart #5048/PNC Visa	83.28	
					G	11-111-5110-013-901-0000	Teacherspayteachers.Com/PNC Vi	5.00	
					G	11-112-5110-021-221-0000	Sq *lab-Supply Inc/PNC Visa	64.76	
					G	11-112-5110-021-221-0000	Sq *lab-Supply Inc/PNC Visa	129.70	
					G	11-112-5110-021-221-0000	Science First/PNC Visa	94.73	
					G	11-112-5110-022-220-0000	Musicians Friend Cc/PNC Visa	61.99	
					G	11-112-5110-022-680-0000	Stage Partners/PNC Visa	310.00	
					G	11-112-7410-022-000-0000	Ascd/PNC Visa	89.00	
					G	11-112-7410-022-000-0000	Ascd/PNC Visa	89.00	
					G	11-113-5110-030-440-0000	Acs Membership/PNC Visa	45.00	
					G	11-113-5110-030-820-0000	Garbanzo Subscription/PNC Visa	149.00	
					G	11-122-5110-013-194-0000	Emoabcssubscription/PNC Visa	126.00	
					G	11-122-5110-030-194-0000	Ou/Zarrow Center/PNC Visa	324.00	
					G	11-127-5110-030-510-3440	Sq *mme/PNC Visa	295.00	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	10.00	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	147.58	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	120.31	
					G	11-127-5110-030-550-3440	Chads Paint Supply/PNC Visa	356.26	
					G	11-127-5110-030-593-3440	Sq *mme/PNC Visa	295.00	
					G	11-127-5110-030-593-3440	Soaring Eagle Hotel/PNC Visa	124.26	
					G	11-127-5110-030-599-3440	TCH SUP CYBER	65.16	
					G	11-127-5110-030-599-3440	TCH SUP CYBER	151.96	
					G	11-213-5990-000-000-0000	Lifevac Llc/PNC Visa	498.57	
					G	11-221-3220-000-111-0000	Somerset Inn Llc/PNC Visa	122.32	
					G	11-221-3220-000-111-0000	Somerset Inn Llc/PNC Visa	122.32	
					G	11-221-3220-000-111-0000	Somerset Inn Llc/PNC Visa	122.32	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-111-0000	Mi Assoc Sch Adm/PNC Visa	115.00	
					G	11-221-3220-000-111-0000	Oakland Schools/PNC Visa	40.00	
					G	11-221-3220-000-221-0000	Somerset Inn Llc/PNC Visa	137.32	
					G	11-221-5110-000-111-0000	National Science Teacher/PNC V	50.99	
					G	11-221-5110-030-300-0000	Paypal/PNC Visa	155.00	
					G	11-225-3220-600-000-0000	Comfort Inn Bay City/PNC Visa	343.35	
					G	11-225-3220-600-000-0000	Eb 2023 Maeds Fall Co/PNC Visa	250.00	
					G	11-225-3220-600-000-0000	Grand Trav Resort/PNC Visa	149.00	
					G	11-225-5110-600-000-0000	Fs Com Inc/PNC Visa	360.40	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(15.98)	
					G	11-232-3190-050-100-0000	Dailypress & Argus/PNC Visa	1.00	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(7.99)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(31.96)	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	97.04	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(63.92)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(119.85)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	159.80	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	159.80	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(39.95)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(39.95)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(39.95)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	(46.94)	
					G	11-232-3190-050-100-0000	Wm Supercenter #3812/PNC Visa	422.12	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	45.00	
					G	11-232-3190-050-600-0000	Mackles Table And Ta/PNC Visa	51.50	
					G	11-232-3190-050-600-0000	Black Rock Hartland/PNC Visa	50.00	
					G	11-232-3190-050-600-0000	Tst* Guss Carryout - Har/PNC V	50.00	
					G	11-232-3190-050-600-0000	Black Rock Hartland/PNC Visa	50.00	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	26.56	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	59.66	
					G	11-232-5910-050-000-0000	Wm Supercenter #4540/PNC Visa	51.91	
					G	11-232-5910-050-000-0000	Target.Com/PNC Visa	26.77	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	23.23	
					G	11-261-3220-050-000-0000	Msbo/PNC Visa	310.00	
					G	11-261-3220-050-000-0000	Msbo/PNC Visa	385.00	
					G	11-261-4120-040-100-0000	Nvb Playgrounds/PNC Visa	193.00	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	110.49	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	104.00	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	46.05	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	42.99	
					G	11-261-5990-040-200-0000	The Ups Store 4254/PNC Visa	56.62	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	47.40	
					G	11-261-5990-040-200-0000	Tractor Supply Co #5509/PNC Vi	187.17	
					G	11-261-5990-040-200-0000	Single Cylinder Repair 2/PNC V	228.90	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	41.11	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	139.58	
					G	11-261-5990-040-200-0000	Sp Jungle Jims Acce/PNC Visa	(233.18)	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	37.79	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.88	
					G	11-261-5990-040-200-0000	Sp Jungle Jims Acce/PNC Visa	254.38	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.07	
					G	11-261-5990-040-200-0000	Sp Jungle Jims Acce/PNC Visa	233.18	
					G	11-261-5990-040-200-0000	Sp Dealers.Junglejim/PNC Visa	219.98	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	478.89	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	75.85	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	99.97	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	166.07	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	206.86	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	220.74	
					G	11-261-5990-040-600-0000	Carleton Equipment Co Ho/PNC V	223.53	
					G	11-271-3220-060-000-0000	Msbo/PNC Visa	310.00	
					G	11-271-4910-060-000-0000	Belle Tire 079 Cnp/PNC Visa	388.41	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	402.10	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	388.41	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	4,186.41	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	221.66	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-5730-060-000-0000	Sp Air Compressor Se/PNC Visa	890.32	
					G	11-271-5730-060-000-0000	Kimball Midwest Payeezy/PNC Vi	223.94	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	14.27	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	14.27	
					G	11-271-5910-060-000-0000	Kroger #444/PNC Visa	27.44	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	14.27	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	46.62	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	52.12	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	66.59	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	316.32	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	66.03	
					G	11-311-5110-009-200-0000	Target.Com/PNC Visa	33.92	
					G	11-311-5110-009-200-7010	Www Costco Com/PNC Visa	29.67	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	44.67	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	57.09	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	158.15	
					G	11-311-5110-009-225-0000	State Of Michigan Ocal/PNC Vis	125.00	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	52.12	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	66.59	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	316.32	
					G	11-311-5110-009-250-0000	Meijer # 245/PNC Visa	66.02	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-321-5990-030-000-0000	Sp+aff* Swimoutlet.Co/PNC Visa	25.96	
					G	11-331-5910-050-000-0000	Kroger #444/PNC Visa	35.16	
					G	11-331-5910-050-000-0000	Meijer # 245/PNC Visa	40.31	
					G	11-331-5910-050-000-0000	Kroger #444/PNC Visa	42.35	
					G	11-331-5910-050-000-0000	Meijer # 245/PNC Visa	16.99	
					G	11-331-5910-050-000-0000	Dollar Tree/PNC Visa	23.75	
					E	20-171-1500-030-000-0000	Hartland Consltdtd Sch/PNC Vis	0.01	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					E	21-293-7410-050-000-0000	Michigan High School Ath/PNC V	20.00	
					E	21-293-7410-050-000-0000	Micsa/PNC Visa	250.00	
					C	21-297-4910-000-000-0000	School Nutrition Assoc/PNC Vis	180.00	
					C	21-297-5610-000-000-0000	Kroger #444/PNC Visa	37.45	
					C	21-297-5610-000-000-0000	Kroger #444/PNC Visa	7.49	
					S	62-431-1000-009-000-0000	Speedway 05515 M59 Old Us/PNC	25.00	
					S	62-431-1000-009-000-1800	Gfs Store #0116/PNC Visa	104.90	
					S	62-431-1000-009-000-1800	Wm Supercenter #1754/PNC Visa	90.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1000-009-000-1800	Kroger #444/PNC Visa	47.19	
					S	62-431-1000-009-000-1800	Gfs Store #0116/PNC Visa	185.84	
					S	62-431-1000-009-000-1800	Costco Whse #0786/PNC Visa	160.65	
					S	62-431-1000-030-000-0000	Vista Higher Learning, In/PNC	99.95	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	790.00	
					S	62-431-1700-030-100-0000	Leos Coney Island 25/PNC Visa	530.00	
					S	62-431-1700-030-100-0000	La Marsa Fenton/PNC Visa	800.00	
					S	62-431-1700-030-100-0000	Sq *the One Stop Shop/PNC Visa	540.00	
					S	62-431-1700-030-100-0000	Tst* Tony Saccos Coal Ov/PNC V	366.00	
					S	62-431-2000-009-000-0000	Lifevac Llc/PNC Visa	100.00	
					S	62-431-2300-030-100-0000	Verabradleyincecom/PNC Visa	99.64	
					S	62-431-2300-030-100-0000	Swimoutlet.Com/PNC Visa	54.00	
					S	62-431-3730-030-000-0000	The Boomerang Project/PNC Visa	300.00	
					S	62-431-3740-030-000-0000	Customink Llc/PNC Visa	2,161.19	
					S	62-431-3740-030-000-0000	Quality Logo Products/PNC Visa	974.18	
					S	62-431-3850-030-000-0000	Otc Brands Inc/PNC Visa	229.77	
					S	62-431-3850-030-000-0000	Michigan College Access/PNC Vi	250.00	
					S	62-431-3850-030-000-0000	Michigan College Access/PNC Vi	250.00	
					S	62-431-3850-030-000-0000	Stressballs.Com/PNC Visa	415.33	
					S	62-431-3850-030-000-0000	Michigan College Access/PNC Vi	250.00	
					S	62-431-4000-009-000-1000	Beauchamp Water Treatment/PNC	79.90	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	125.43	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	120.00	
					S	62-431-5000-009-000-3000	Nation Center For Saft/PNC Vis	30.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-3000	Energym Music/PNC Visa	52.00	
					S	62-431-5000-009-000-4000	Gk Elite/PNC Visa	(156.00)	
					S	62-431-5000-022-000-0000	Positive Promotions/PNC Visa	179.65	
					S	62-431-5800-030-000-0000	Meijer # 245/PNC Visa	28.71	
					S	62-431-6800-030-000-0000	Nassp Product & Service/PNC Vi	114.99	
					S	62-431-7350-030-000-0000	Full Source, Llc/PNC Visa	238.05	
					S	62-431-7350-030-000-0000	Full Source, Llc/PNC Visa	120.80	
					S	62-431-8700-030-000-0000	Printing Services/PNC Visa	201.02	31,593.42
P13896	11/28/23	P4982	PNC VISA		G	11-111-3220-011-000-0000	Masb/PNC Visa	99.00	
					G	11-111-5110-013-901-0000	Teacherspayteachers.Com/PNC Vi	13.50	
					G	11-112-5110-021-900-0000	Read Naturally Inc/PNC Visa	108.90	
					G	11-112-5110-022-100-0000	Tii* Educational Sales/PNC Vis	45.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-022-650-0000	Michaels #9490/PNC Visa	1.29	
					G	11-113-5110-030-400-0000	Thrift Books Global, Llc/PNC V	245.49	
					G	11-113-5110-032-000-0000	Kroger #444/PNC Visa	18.54	
					G	11-113-5110-032-000-0000	Meijer # 245/PNC Visa	34.92	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-5110-013-194-0000	Teacherspayteachers.Com/PNC Vi	10.00	
					G	11-122-5110-030-194-0000	G2gcharge Com Service Fee/PNC	8.25	
					G	11-122-5110-030-194-0000	Livingston County Treasur/PNC	225.00	
					G	11-127-5110-030-510-3440	Soaring Eagle Hotel/PNC Visa	124.26	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	317.55	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	(68.54)	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	164.09	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	309.17	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	(317.55)	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	16.30	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	94.34	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	77.61	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	74.81	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	133.90	
					G	11-127-5110-030-550-3440	Chads Paint Supply/PNC Visa	437.08	
					G	11-127-5110-030-550-3440	Miechiels Auto Salvage/PNC Vis	618.00	
					G	11-127-5110-030-599-3440	Engineering/PNC Visa	140.00	
					G	11-127-5110-030-599-3440	Costco Whse #0786/PNC Visa	95.33	
					G	11-212-5910-030-000-0000	Ingham Intermindate Sc/PNC Vis	20.00	
					G	11-212-5910-030-000-0000	Ingham Intermindate Sc/PNC Vis	20.00	
					G	11-221-3220-000-111-0000	Oakland Schools/PNC Visa	(20.00)	
					G	11-221-3220-000-111-0000	Oakland Schools/PNC Visa	(20.00)	
					G	11-221-5110-000-111-0000	Kendall Hunt Publishing/PNC Vi	163.48	
					G	11-221-5110-000-111-0000	Kendall Hunt Publishing/PNC Vi	275.00	
					G	11-221-5110-000-111-0000	Tbl* The Six Shifts/PNC Visa	299.00	
					G	11-221-5110-000-221-0000	Michaels #9490/PNC Visa	82.68	
					G	11-222-5910-022-100-0000	Variquest/PNC Visa	159.97	
					G	11-225-3220-600-000-0000	Fsp*mpaaa/PNC Visa	90.00	
					G	11-225-3220-600-000-0000	Grand Trav Resort/PNC Visa	410.02	
					G	11-231-3190-050-100-0000	Beauchamp Water Treatment/PNC	23.97	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	23.97	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	147.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	159.80	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	194.80	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	45.00	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	23.97	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	23.97	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	74.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	100.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	105.92	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	15.98	
					G	11-232-5910-050-000-0000	Stapls7617688186000001/PNC Vis	68.09	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	55.43	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	16.10	
					G	11-241-5910-022-000-0000	Usps Po 2542200353/PNC Visa	117.00	
					G	11-241-5910-030-000-0000	Usps Po 2542200353/PNC Visa	132.00	
					G	11-261-3220-050-000-0000	Crystal Mtn Lodging/PNC Visa	182.03	
					G	11-261-5990-040-000-0000	The Webstaurant Store Inc/PNC	1,510.58	
					G	11-261-5990-040-150-0000	Ballastshop/PNC Visa	200.86	
					G	11-261-5990-040-150-0000	Dc Digital/PNC Visa	158.55	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	219.85	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	105.19	
					G	11-261-5990-040-200-0000	Absupplynet/PNC Visa	97.55	
					G	11-261-5990-040-200-0000	Cape Cod Brass - Moto/PNC Visa	120.87	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	500.22	
					G	11-261-5990-040-200-0000	Sp Dealers.Junglejim/PNC Visa	489.36	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	51.45	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	501.97	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	14.11	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	55.11	
					G	11-261-5990-040-200-0000	Absupplynet/PNC Visa	92.03	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	430.57	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	34.51	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	283.31	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	103.17	
					G	11-261-5990-040-550-0000	Kully Supply/PNC Visa	659.63	
					G	11-271-3220-060-000-0000	Sq *michigan Assn For Pup/PNC	51.55	
					G	11-271-4910-060-000-0000	Abes Auto Glass & Howell/PNC V	460.00	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	388.41	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	388.41	
					G	11-271-4910-060-000-0000	Syn-Tech Systems/PNC Visa	1,002.00	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-271-4910-060-000-0000	Noregon Systems/PNC Visa	360.00	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	1,321.70	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	785.93	
					G	11-271-5910-060-000-0000	Kroger #444/PNC Visa	18.16	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	14.27	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	16.32	
					G	11-311-5110-009-200-0000	Dollar Tree/PNC Visa	5.30	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	46.62	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	59.34	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	502.39	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	317.32	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	430.62	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	23.31	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	271.99	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	13.99	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	502.40	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	317.32	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	16.31	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-400-0000	Escalade Sports #0001/PNC Visa	132.50	
					G	11-331-3190-050-950-0000	Kroger #444/PNC Visa	14.67	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	67.78	
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	31.24	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	39.98	
					G	11-371-3220-000-000-7640	Shanty Creek Resorts -/PNC Vis	149.47	
					E	21-293-4910-050-207-0000	Www.Miscaonline.Net/PNC Visa	108.00	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					E	21-293-5910-050-000-0000	Master Lock/PNC Visa	29.95	
					E	21-293-5910-050-000-0000	Costco Whse #0786/PNC Visa	159.98	
					E	21-293-5920-050-000-0000	Costco Whse #0786/PNC Visa	(28.71)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	21-293-5920-050-000-0000	Costco Whse #0786/PNC Visa	28.71	
					E	21-293-5920-050-000-0000	Hartland Rural King/PNC Visa	10.59	
					E	21-293-5920-050-000-0000	Costco Whse #0786/PNC Visa	28.71	
					E	21-293-7410-050-000-0000	Athletic.Net/PNC Visa	255.00	
					E	21-293-7410-050-000-0000	Mhshca/PNC Visa	285.69	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	6.78	
					C	21-297-5990-000-000-0000	Usps Po 2542200353/PNC Visa	13.20	
					C	21-297-5990-000-000-0000	Wal-Mart Check Printng/PNC Vis	313.84	
					C	21-297-5990-000-000-0000	The Webstaurant Store Inc/PNC	1,772.22	
					C	21-297-5990-000-000-0000	The Webstaurant Store Inc/PNC	130.63	
					B	41-459-6410-012-000-2020	Sp Advncd Stanchions/PNC Visa	343.02	
					S	62-431-1000-009-000-0000	Speedway 05515 M59 Old Us/PNC	25.00	
					S	62-431-1000-009-000-0000	Target 00019711/PNC Visa	48.76	
					S	62-431-1000-030-100-0000	Tst* Guss Carryout - Har/PNC V	137.59	
					S	62-431-1700-030-000-0000	Customink Llc/PNC Visa	132.55	
					S	62-431-1700-030-100-0000	Tst* Tony Saccos Coal Ov/PNC V	574.80	
					S	62-431-1700-030-100-0000	Tst* Tony Saccos Coal Ov/PNC V	232.05	
					S	62-431-1700-030-100-0000	Terraces Flower Farm/PNC Visa	25.50	
					S	62-431-1700-030-100-0000	Mexican Fiesta/PNC Visa	375.00	
					S	62-431-1700-030-100-0000	Tst* Pita Way- Howell/PNC Visa	629.10	
					S	62-431-1700-030-100-0000	Jimmy Johns - 1239/PNC Visa	12.28	
					S	62-431-1700-030-100-0000	Par*smoothie King Sk2171/PNC V	604.55	
					S	62-431-1700-030-100-0000	Ocean Star./PNC Visa	795.00	
					S	62-431-1700-030-100-0000	Jimmy Johns - 1239/PNC Visa	6.67	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	340.00	
					S	62-431-1700-030-100-0000	Emagine Hartland/PNC Visa	427.00	
					S	62-431-1700-030-100-0000	Tst* Pita Way- Howell/PNC Visa	629.10	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	340.00	
					S	62-431-1700-030-100-0000	Wings Etc - 0091/PNC Visa	747.69	
					S	62-431-2300-030-100-0000	Hyatt Place Grand Rapids/PNC V	159.85	
					S	62-431-2300-030-100-0000	Hyatt Place Grand Rapids/PNC V	(8.34)	
					S	62-431-2900-030-100-0000	Crowne Plaza Lansing Wes/PNC V	147.34	
					S	62-431-2900-030-100-0000	Crowne Plaza Lansing Wes/PNC V	147.34	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	26.47	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	17.57	
					S	62-431-3900-030-100-0000	Weissmans Theatrical Su/PNC Vi	2,307.97	
					S	62-431-3900-030-100-0000	Weissmans Theatrical Su/PNC Vi	323.69	
					S	62-431-4000-009-000-1000	Beauchamp Water Treatment/PNC	114.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4000-030-100-0000	Little Caesars 186 Q67/PNC Vis	59.90	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	96.54	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	79.65	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	96.54	
					S	62-431-4300-030-000-0000	Costco Whse #0786/PNC Visa	(96.54)	
					S	62-431-4700-030-000-0000	Dramatists Play Serv/PNC Visa	1,534.00	
					S	62-431-5000-009-000-5000	Sq *the One Stop Shop/PNC Visa	51.94	
					S	62-431-5000-009-000-5000	Hungry Howies Pizza 90/PNC Vis	221.52	
					S	62-431-5000-009-000-5000	Nation Center For Saft/PNC Vis	30.00	
					S	62-431-5000-009-000-5000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-022-000-0000	Meijer # 245/PNC Visa	31.02	
					S	62-431-5000-022-000-0000	Tst* Big Papas/PNC Visa	80.50	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	(86.46)	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	86.46	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	63.96	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	86.46	
					S	62-431-7350-030-000-0000	Pistons Sports & Ent/PNC Visa	200.00	
					S	62-431-7850-030-000-0000	Costco Whse #0786/PNC Visa	37.96	
					S	62-431-9000-011-000-0000	Crown Choice Inn & Suite/PNC V	500.00	36,049.10
P13966	12/27/23	P4982	PNC VISA		G	11-111-3220-010-000-0000	Kines Community Programs/PNC V	84.75	
					G	11-111-3220-010-000-0000	Somerset Inn Llc/PNC Visa	163.15	
					G	11-111-3220-012-000-0000	Michigan Music Conferenc/PNC V	190.00	
					G	11-111-5110-013-901-0000	Teacherspayteachers.Com/PNC Vi	22.00	
					G	11-112-5110-021-900-0000	Ventris Learning/PNC Visa	90.00	
					G	11-113-5110-030-105-0000	Deltamath.Com/PNC Visa	95.00	
					G	11-113-5110-030-210-0000	Sheetmusicplus.Com/PNC Visa	171.00	
					G	11-113-5110-030-400-0000	Flinn Scientific Inc/PNC Visa	316.80	
					G	11-113-5110-030-830-0000	Quill.Org/PNC Visa	80.00	
					G	11-113-5110-030-830-0000	Quill.Org/PNC Visa	80.00	
					G	11-113-5110-032-000-1450	Wal-Mart #1754/PNC Visa	13.32	
					G	11-113-5110-032-000-1900	Kroger #444/PNC Visa	35.74	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-3220-050-000-0000	Lrp Publications/PNC Visa	295.00	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	78.70	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	185.30	
					G	11-127-5110-030-573-3440	West System/PNC Visa	1,081.93	
					G	11-221-3220-000-111-0000	Somerset Inn Llc/PNC Visa	(15.00)	
					G	11-221-3220-000-111-0000	Oakland Schools/PNC Visa	40.00	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-111-0000	Rwp Network, Llc/PNC Visa	360.00	
					G	11-221-5110-000-111-0000	Meijer 245/PNC Visa	161.95	
					G	11-221-5110-030-300-0000	Amway Grand Plaza Hote/PNC Vis	188.76	
					G	11-225-3220-600-000-0000	Grand Trav Resort/PNC Visa	(26.82)	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	107.90	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	45.00	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	
					G	11-232-3190-050-100-0000	Clickfunnels/PNC Visa	197.00	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	93.90	
					G	11-232-3190-050-100-0000	Little Caesars 186 Q67/PNC Vis	146.04	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	114.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	133.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	173.80	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	201.80	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	45.00	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	90.00	
					G	11-232-3430-050-000-0000	Usps Po 2542200353/PNC Visa	30.15	
					G	11-232-5910-050-000-0000	Meijer # 172/PNC Visa	16.67	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	91.16	
					G	11-232-7410-050-000-0000	Msbo/PNC Visa	150.00	
					G	11-232-7410-050-000-0000	Education Week/PNC Visa	97.00	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	5.00	
					G	11-261-4120-040-000-0000	Integrity Lift Services L/PNC	864.50	
					G	11-261-5990-040-150-0000	Sp Toomanyamps.Com/PNC Visa	590.00	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	478.33	
					G	11-261-5990-040-150-0000	Jmac Supply/PNC Visa	67.35	
					G	11-261-5990-040-200-0000	Sp Canary Lane/PNC Visa	(28.96)	
					G	11-261-5990-040-200-0000	Pac-Supply/PNC Visa	56.35	
					G	11-261-5990-040-200-0000	Jmac Supply/PNC Visa	265.03	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	(0.51)	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	8.96	
					G	11-261-5990-040-200-0000	Indeed Jobs/PNC Visa	42.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-200-0000	Ruralking.Com/PNC Visa	74.70	
					G	11-261-5990-040-200-0000	Pac-Supply/PNC Visa	296.95	
					G	11-261-5990-040-200-0000	Indeed 85946654/PNC Visa	501.30	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	78.95	
					G	11-261-5990-040-200-0000	Sp Canary Lane/PNC Visa	28.96	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	54.98	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	(3.11)	
					G	11-261-5990-040-200-0000	Pac-Supply/PNC Visa	35.25	
					G	11-261-5990-040-250-0000	Sp Eyewashdirect.Com/PNC Visa	136.66	
					G	11-261-5990-040-250-0000	Sp Eyewashdirect.Com/PNC Visa	(7.73)	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	330.88	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	390.41	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-271-4910-060-000-0000	Belle Tire 085 Cnp/PNC Visa	390.41	
					G	11-271-4910-060-000-0000	Belle Tire 085 Cnp/PNC Visa	390.41	
					G	11-271-4910-060-000-0000	Fmcsa D&a Clearinghouse/PNC Vi	12.50	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	6,006.44	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	1,124.41	
					G	11-271-5910-060-000-0000	Kroger #444/PNC Visa	22.15	
					G	11-311-3220-009-200-0000	Www.Myececlass.Com/PNC Visa	385.00	
					G	11-311-5110-009-200-0000	Costco *annual Renewal/PNC Vis	42.00	
					G	11-311-5110-009-200-0000	Paypal/PNC Visa	125.55	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	163.49	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	75.25	
					G	11-311-5110-009-200-7010	Fsp*council For Professio/PNC	37.50	
					G	11-311-5110-009-225-0000	Costco *annual Renewal/PNC Vis	36.00	
					G	11-311-5110-009-225-0000	Livingston County Build P/PNC	309.00	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	140.13	
					G	11-311-5110-009-250-0000	Meijer # 245/PNC Visa	74.00	
					G	11-311-5110-009-250-0000	Costco *annual Renewal/PNC Vis	42.00	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	163.49	
					G	11-311-5910-009-400-1000	Tumbl Trak/PNC Visa	127.18	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-400-0000	Wm Supercenter #1754/PNC Visa	22.68	
					G	11-331-3190-050-400-0000	Aldi 67051/PNC Visa	23.36	
					G	11-331-3190-050-400-0000	Meijer # 245/PNC Visa	89.97	
					G	11-331-3190-050-400-0000	Tst* Guss Carryout - Har/PNC V	59.36	
					G	11-331-3190-050-400-0000	Meijer # 245/PNC Visa	153.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	47.92	
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	37.91	
					E	21-293-3220-050-000-0000	Mhsca-Hof Banquet/PNC Visa	43.32	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					C	21-297-3220-000-000-0000	Amway Grand Plaza Hote/PNC Vis	512.61	
					C	21-297-5610-000-000-0000	Kroger #444/PNC Visa	87.92	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	97.02	
					C	21-297-5990-000-000-0000	Peters True Value Hrdwr/PNC Vi	45.88	
					S	62-431-1000-009-000-0000	Meijer # 172/PNC Visa	82.89	
					S	62-431-1000-009-000-0000	Meijer # 172/PNC Visa	111.17	
					S	62-431-1000-009-000-0000	Meijer # 172/PNC Visa	206.12	
					S	62-431-1000-009-000-0000	Meijer # 172/PNC Visa	84.59	
					S	62-431-1000-030-100-0000	Cke*top Shelf 2 Hartland/PNC V	36.90	
					S	62-431-1300-030-100-0000	Snipback/PNC Visa	600.00	
					S	62-431-1600-030-100-0000	Tst* Guss Carryout - Har/PNC V	597.84	
					S	62-431-2200-030-100-0000	Springboards And More/PNC Visa	214.00	
					S	62-431-2900-030-100-0000	Sq *oc Tees, Llc/PNC Visa	561.86	
					S	62-431-3800-030-100-0000	Quality Inn & Suites/PNC Visa	1,502.02	
					S	62-431-3800-030-100-0000	In *the Prospect Exchange/PNC	2,250.00	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	In *the Prospect Exchange/PNC	2,283.75	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Quality Inns/PNC Visa	1,320.00	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	134.22	
					S	62-431-3850-030-000-0000	Soaring Eagle Hotel/PNC Visa	158.46	
					S	62-431-3850-030-000-0000	Soaring Eagle Hotel/PNC Visa	316.92	
					S	62-431-3850-030-000-0000	Soaring Eagle Hotel/PNC Visa	158.46	
					S	62-431-3900-030-100-0000	Weissmans Theatrical Su/PNC Vi	(357.63)	
					S	62-431-4000-009-000-1000	Hungry Howies Pizza 90/PNC Vis	177.84	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4000-009-000-1000	Meijer Store #245/PNC Visa	36.74	
					S	62-431-4200-030-100-0000	Hartland Rural King/PNC Visa	124.85	
					S	62-431-4300-030-000-0000	Pistons Sports & Ent/PNC Visa	800.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-3000	Usagymnastic/PNC Visa	97.00	
					S	62-431-5000-009-000-4000	Gkelite/PNC Visa	43.33	
					S	62-431-5000-022-000-0000	Tst* Tony Saccos Coal Ov/PNC V	165.00	
					S	62-431-6100-022-000-0000	Tst* Big Papas/PNC Visa	123.88	
					S	62-431-7350-030-000-0000	Pistons Sports & Ent/PNC Visa	2,550.00	
					S	62-431-9000-009-000-1000	Historical Emporium/PNC Visa	76.68	
					S	62-431-9300-030-000-0000	Marvs Bakery/PNC Visa	209.79	37,719.45
P14063	01/24/24	P4982	PNC VISA		G	11-111-3220-012-000-0000	Hampton Inns/PNC Visa	139.41	
					G	11-112-5110-021-900-0000	Selectivemutismtreat/PNC Visa	120.00	
					G	11-112-5110-022-250-0000	Tim Hortons #913743/PNC Visa	60.00	
					G	11-112-5110-022-750-0000	Intl Acad Competitions/PNC Vis	48.88	
					G	11-113-5110-030-931-0000	Miscioly.Org/PNC Visa	325.00	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-5110-011-194-0000	Readnquiz.Com/PNC Visa	95.00	
					G	11-127-5110-030-510-3440	Tst* Guss Carryout - Har/PNC V	271.00	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	113.73	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	(0.57)	
					G	11-221-5110-000-111-0000	Hampton Inns/PNC Visa	292.98	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-231-3190-050-100-0000	Beauchamp Water Treatment/PNC	86.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	114.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	126.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	173.80	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	215.80	
					G	11-232-3190-050-100-0000	Clickfunnels/PNC Visa	(197.00)	
					G	11-232-3190-050-100-0000	Clickfunnels/PNC Visa	(197.00)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	87.04	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	84.92	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	93.90	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	12.34	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	34.28	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	5.99	
					G	11-232-5910-050-000-0000	Meijer # 172/PNC Visa	10.49	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	70.47	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	10.11	
					G	11-261-5990-040-000-0000	Ruralking.Com/PNC Visa	59.80	
					G	11-261-5990-040-150-0000	Acorn Wire And Iron Works/PNC	119.00	
					G	11-261-5990-040-150-0000	Sp Toomanyamps.Com/PNC Visa	186.00	
					G	11-261-5990-040-200-0000	Indeed 86362674/PNC Visa	399.02	
					G	11-261-5990-040-200-0000	Mr Lock/PNC Visa	75.06	
					G	11-261-5990-040-200-0000	Pac-Supply/PNC Visa	83.65	
					G	11-261-5990-040-200-0000	Indeed 86989543/PNC Visa	502.21	
					G	11-261-5990-040-250-0000	Ferguson Ent, Inc 2000/PNC Vis	236.06	
					G	11-261-5990-040-550-0000	Onset Computer Corp/PNC Visa	229.95	
					G	11-261-5990-040-550-0000	Kele, Inc/PNC Visa	145.86	
					G	11-261-5990-040-550-0000	Ptac Solutions/PNC Visa	253.33	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	402.10	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.30	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.03	
					G	11-271-4910-060-000-0000	Fmcsa D&a Clearinghouse/PNC Vi	2.50	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	1,352.41	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	4,933.55	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	14.27	
					G	11-311-3220-009-200-0000	Www.Myececlass.Com/PNC Visa	385.00	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	166.50	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	113.68	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	62.31	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	60.20	
					G	11-311-5110-009-200-7010	Www Costco Com/PNC Visa	69.93	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	142.70	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	97.43	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	53.40	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	166.50	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	113.68	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	62.31	
					G	11-311-5110-009-250-0000	Meijer # 245/PNC Visa	60.19	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	84.22	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	73.95	
					G	11-331-3190-050-950-0000	Kroger #444/PNC Visa	20.76	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					C	21-297-5610-000-000-0000	Meijer Store #245/PNC Visa	47.79	
					E	21-495-7910-050-300-0000	Trackwrestling.Com/PNC Visa	113.39	
					S	62-431-1000-009-000-0000	Speedway 05515 M59 Old Us/PNC	25.00	
					S	62-431-1000-009-000-0000	Jimmy Johns - 1239/PNC Visa	230.97	
					S	62-431-1000-009-000-0000	Tst* Guss Carryout - Har/PNC V	82.00	
					S	62-431-1000-009-000-0000	Ezcaterla Marsa/PNC Visa	174.79	
					S	62-431-1000-009-000-1800	Costco Whse #0786/PNC Visa	281.96	
					S	62-431-1300-030-000-0000	Trend Performance/PNC Visa	324.58	
					S	62-431-2600-030-100-0000	Dancewear Solutions/PNC Visa	1,022.43	
					S	62-431-2600-030-100-0000	Dancewear Solutions/PNC Visa	(57.87)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-3800-030-100-0000	Grandstay Hotel And Su/PNC Vis	(9.22)	
					S	62-431-4300-030-000-0000	Pistons Sports & Ent/PNC Visa	96.00	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	(5.94)	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-4700-030-000-0000	Holiday Inn Express/PNC Visa	111.87	
					S	62-431-5000-009-000-4000	Gkelite/PNC Visa	75.97	
					S	62-431-5000-009-000-4000	Gk Elite/PNC Visa	129.97	
					S	62-431-5000-009-000-4000	Gkelite/PNC Visa	43.33	
					S	62-431-5000-009-000-5000	Gmr Gymnastics Sales Inc./PNC	312.83	
					S	62-431-5000-011-000-0000	Raptor Tech/PNC Visa	110.00	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	65.95	
					S	62-431-7700-030-000-0000	Little Caesars 186 Q67/PNC Vis	42.41	
					S	62-431-8700-030-000-0000	Little Caesars 186 Q67/PNC Vis	82.66	
					S	62-431-9500-011-000-0000	Sq *reading Reading Books/PNC	263.03	
					S	62-431-9500-011-000-0000	Tst* Guss Carryout - Har/PNC V	432.00	
					S	62-431-9500-011-000-0000	Somerset Inn Llc/PNC Visa	(8.64)	19,146.79
P14181	02/27/24	P4982	PNC VISA		G	11-111-5110-010-210-0000	Amway Grand Plaza Hote/PNC Vis	10.00	
					G	11-111-5110-010-210-0000	Amway Grand Plaza Hote/PNC Vis	178.76	
					G	11-111-5110-013-901-0000	Best Buy 00008417/PNC Visa	136.73	
					G	11-111-5110-013-901-0000	Meijer # 245/PNC Visa	31.79	
					G	11-111-5110-013-901-0000	Best Buy 00008417/PNC Visa	(136.73)	
					G	11-112-5110-022-900-0000	Chromebook Parts/PNC Visa	19.79	
					G	11-112-5110-022-900-0000	Chromebook Parts/PNC Visa	39.98	
					G	11-113-5110-030-310-0000	Get Rxd/Multisports/PNC Visa	178.75	
					G	11-113-5110-030-400-0000	Flinn Scientific Inc/PNC Visa	112.20	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-5110-010-194-0000	Target 00019711/PNC Visa	70.00	
					G	11-122-5110-010-194-0000	Target 00019711/PNC Visa	106.66	
					G	11-122-5110-021-194-0000	U Oregon Online Paymnt/PNC Vis	49.99	
					G	11-127-5110-030-510-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-510-3440	Guidos Hartland/PNC Visa	51.17	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-520-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-524-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-524-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-540-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-540-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-550-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-550-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-573-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-573-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-573-3440	Wp*mites.Cc/PNC Visa	200.00	
					G	11-127-5110-030-593-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-595-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-595-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-596-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-596-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-596-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-127-5110-030-599-3440	Costco Whse #0786/PNC Visa	30.00	
					G	11-127-5110-030-599-3440	Guidos Hartland/PNC Visa	51.21	
					G	11-221-5110-000-111-0000	Dd/Br #339641 Q35/PNC Visa	221.48	
					G	11-221-5110-000-111-0000	Sp Argument-Driven/PNC Visa	48.34	
					G	11-225-5110-600-000-0000	Fs Com Inc/PNC Visa	1,945.20	
					G	11-225-5110-600-000-0000	Sangoma US Inc/PNC Visa	672.60	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	47.94	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	47.94	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	95.88	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	95.88	
					G	11-232-3190-050-100-0000	Mde Educator License/PNC Visa	45.00	
					G	11-232-3190-050-100-0000	Laborlawcenter, Llc/PNC Visa	498.20	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	86.32	
					G	11-232-3190-050-600-0000	Black Rock Hartland/PNC Visa	50.00	
					G	11-232-3190-050-600-0000	Emagine Hartland/PNC Visa	150.00	
					G	11-232-3220-050-000-0000	Msbo/PNC Visa	360.00	
					G	11-232-5910-050-000-0000	Current Catalog/PNC Visa	33.34	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	14.98	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	23.03	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	21.26	
					G	11-232-5910-050-000-0000	Jones School Supply Co.,/PNC V	220.50	
					G	11-232-7410-050-000-0000	Education Week/PNC Visa	77.00	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	9.22	
					G	11-261-5990-040-200-0000	Indeed 87621375/PNC Visa	389.99	
					G	11-261-5990-040-200-0000	Indeed 87971252/PNC Visa	500.47	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	38.79	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	75.95	
					G	11-261-5990-040-250-0000	Milan Supply Company Llc/PNC V	623.13	
					G	11-261-5990-040-250-0000	Kully Supply/PNC Visa	76.83	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	389.80	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	30.38	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	250.70	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	95.56	
					G	11-261-5990-040-550-0000	State Supply Company In/PNC Vi	47.50	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	535.74	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	330.88	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	196.41	
					G	11-266-5910-050-000-2440	Gih*globalindustrialeq/PNC Vis	1,542.99	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	350.00	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.03	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.03	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	1,687.23	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	565.17	
					G	11-271-5910-060-000-0000	Kroger #444/PNC Visa	64.57	
					G	11-311-3220-009-300-0000	Paypal/PNC Visa	40.00	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	17.06	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	59.34	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	17.06	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	213.19	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	341.83	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	46.62	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	293.01	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	14.63	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	14.63	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	182.73	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	17.06	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	17.06	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	213.19	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	341.83	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					E	21-293-3220-050-000-0000	Mhssca/PNC Visa	260.05	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	11.99	
					E	21-293-7410-050-000-0000	Mhssca/PNC Visa	360.00	
					E	21-293-7410-050-000-0000	Bkball Coaches Assn Mi/PNC Vis	41.20	
					C	21-297-5610-000-000-0000	Kroger #444/PNC Visa	37.45	
					C	21-297-5990-000-000-0000	The Webstaurant Store Inc/PNC	463.63	
					E	21-495-7910-050-550-0000	Crown Awards Inc/PNC Visa	1,172.99	
					E	21-495-7910-050-550-0000	Tst* Guss Carryout - Har/PNC V	174.00	
					E	21-495-7910-050-550-0000	Meijer # 245/PNC Visa	199.85	
					S	62-431-1000-009-000-0000	Paypal/PNC Visa	103.20	
					S	62-431-1000-013-000-0000	Noble Appliance/PNC Visa	530.00	
					S	62-431-1000-030-000-0000	Ww Norton & Co, Inc/PNC Visa	246.48	
					S	62-431-1000-030-100-0000	Gr Christian School/PNC Visa	150.00	
					S	62-431-2000-009-000-0000	Explore Brighton Howel/PNC Vis	25.00	
					S	62-431-4000-009-000-1000	Www.Kristenrbpeterson./PNC Vis	57.00	
					S	62-431-4000-009-000-1000	Childcare Education Insti/PNC	25.00	
					S	62-431-4000-009-000-1000	Target.Com/PNC Visa	32.32	
					S	62-431-4000-009-000-1000	Beauchamp Water Treatment/PNC	8.99	
					S	62-431-4000-009-000-1000	Fsp*council For Professio/PNC	37.50	
					S	62-431-4000-009-000-1000	Paypal/PNC Visa	60.00	
					S	62-431-4000-009-000-1000	Www.Myececlass.Com/PNC Visa	385.00	
					S	62-431-4000-009-000-1000	Www.Kristenrbpeterson./PNC Vis	10.00	
					S	62-431-5000-009-000-3000	Tumbl Trak/PNC Visa	89.99	
					S	62-431-5000-009-000-4000	Gkelite/PNC Visa	(32.00)	
					S	62-431-5000-009-000-5000	Canva* 04034-61503239/PNC Visa	16.00	
					S	62-431-5000-009-000-5000	Target.Com/PNC Visa	222.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-5000-022-000-0000	Meijer # 245/PNC Visa	6.79	
					S	62-431-5000-022-000-0000	Tst* Big Papas/PNC Visa	72.50	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	43.24	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	119.99	
					S	62-431-8200-030-000-0000	Vwr International Inc/PNC Visa	188.35	
					S	62-431-8700-030-000-0000	Wristband.Com/PNC Visa	170.00	
					S	62-431-8700-030-000-0000	Dri*printing Services/PNC Visa	121.18	
					S	62-431-9400-030-000-0000	Www.Bestofsigns.Com/PNC Visa	166.73	23,118.41
P14296	03/26/24	P4982	PNC VISA		G	11-111-3220-011-000-0000	Paypal/PNC Visa	84.00	
					G	11-111-3220-013-000-0000	Oakland Schools/PNC Visa	30.00	
					G	11-111-5110-013-510-0000	Elenco Electronics Llc/PNC Vis	151.00	
					G	11-111-5110-013-901-0000	Meijer # 245/PNC Visa	(1.80)	
					G	11-111-5110-013-901-0000	Sq *reading Reading Books/PNC	214.73	
					G	11-111-5110-013-901-0000	Capstone/PNC Visa	608.13	
					G	11-111-7410-010-000-0000	Memspa/PNC Visa	160.00	
					G	11-112-5110-021-900-0000	Memspa/PNC Visa	289.50	
					G	11-112-5110-021-900-0000	Memspa/PNC Visa	289.50	
					G	11-113-5110-030-420-0000	Discovery Education/PNC Visa	55.00	
					G	11-113-5110-030-430-0000	Thrift Books Global, Llc/PNC V	19.44	
					G	11-113-5110-031-000-0000	Michaels Stores 5054/PNC Visa	157.42	
					G	11-113-5110-032-000-1900	Meijer # 172/PNC Visa	33.19	
					G	11-113-5110-032-000-1900	Meijer # 172/PNC Visa	53.62	
					G	11-113-5110-032-000-1900	Cvs/Pharmacy #08295/PNC Visa	17.79	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-3220-050-000-0000	Bureau Of Education And R/PNC	279.00	
					G	11-127-5110-030-510-3440	Sp Shop Deca/PNC Visa	100.06	
					G	11-127-5110-030-520-3440	Costco Whse #0786/PNC Visa	98.93	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	77.31	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	204.34	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	56.04	
					G	11-127-5110-030-595-3440	Inventr.Io/PNC Visa	172.76	
					G	11-127-5110-030-595-3440	Costco Whse #0786/PNC Visa	130.71	
					G	11-221-5110-000-111-0000	National Science Teacher/PNC V	51.74	
					G	11-221-5110-000-111-0000	Pasco Scientific/PNC Visa	40.00	
					G	11-221-5110-000-221-0000	Alibaba.Com/PNC Visa	448.42	
					G	11-221-5110-000-221-0000	Sp Sphero/Littlebits/PNC Visa	436.87	
					G	11-225-3220-600-000-0000	Fsp*q User Experience/PNC Visa	465.00	
					G	11-225-5110-600-000-0000	Fs Com Inc/PNC Visa	447.00	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	63.92	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	87.89	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.79	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	86.32	
					G	11-232-3190-050-100-0000	Ebay O*26-11120-85870/PNC Visa	1.40	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	47.94	
					G	11-232-5910-050-000-0000	Gfs Store #0116/PNC Visa	46.95	
					G	11-232-5910-050-000-0000	Vistaprint/PNC Visa	25.42	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	21.98	
					G	11-232-5910-050-000-0000	Meijer # 172/PNC Visa	24.81	
					G	11-232-5910-050-000-0000	Kroger #720/PNC Visa	10.98	
					G	11-232-7410-050-000-0000	American Assoc Of School/PNC V	470.00	
					G	11-232-7410-050-000-0000	Mi Assoc Sch Adm/PNC Visa	445.00	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	9.22	
					G	11-261-3220-050-000-0000	Msbo/PNC Visa	190.00	
					G	11-261-4120-040-100-0000	Integrity Lift Services L/PNC	290.00	
					G	11-261-5990-040-150-0000	Pac-Supply/PNC Visa	78.40	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	141.96	
					G	11-261-5990-040-200-0000	Supplyhouse.Com/PNC Visa	246.30	
					G	11-261-5990-040-200-0000	Alldoorparts.Com/PNC Visa	113.75	
					G	11-261-5990-040-200-0000	Jorgenson Lockers/PNC Visa	124.79	
					G	11-261-5990-040-200-0000	Indeed 88756330/PNC Visa	417.60	
					G	11-261-5990-040-200-0000	Supplyhouse.Com/PNC Visa	22.91	
					G	11-261-5990-040-200-0000	Supplyhouse.Com/PNC Visa	68.34	
					G	11-261-5990-040-200-0000	Paypal/PNC Visa	10.00	
					G	11-261-5990-040-200-0000	Sp Kanopi/PNC Visa	986.60	
					G	11-261-5990-040-200-0000	Indeed 89109587/PNC Visa	500.95	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	61.45	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	63.42	
					G	11-261-5990-040-250-0000	Zoro Tools Inc/PNC Visa	125.99	
					G	11-261-5990-040-250-0000	Kully Supply/PNC Visa	149.20	
					G	11-261-5990-040-250-0000	Zoro Tools Inc/PNC Visa	443.49	
					G	11-261-5990-040-250-0000	Kully Supply/PNC Visa	77.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	116.08	
					G	11-271-4910-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.03	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	321.68	
					G	11-271-5730-060-000-0000	Cummins Osm/PNC Visa	1,520.00	
					G	11-271-5730-060-000-0000	Moore, James B. Snap O/PNC Vis	215.00	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	1,856.25	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	1,619.00	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	29.67	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	617.15	
					G	11-311-5110-009-200-0000	Wings Etc - 0091/PNC Visa	115.60	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	308.57	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	308.57	
					G	11-311-5110-009-250-0000	Wings Etc - 0091/PNC Visa	115.60	
					G	11-311-5110-009-300-0000	Usps Po 2542200353/PNC Visa	57.80	
					G	11-311-5110-009-300-0000	Wings Etc - 0091/PNC Visa	115.60	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-200-0000	Zoom.Us 888-799-9666/PNC Visa	15.99	
					G	11-331-3190-050-950-0000	Dollar Tree/PNC Visa	23.75	
					G	11-331-3190-050-950-0000	Little Caesars 186 Q67/PNC Vis	75.26	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	14.99	
					E	21-293-6420-030-240-0000	Sp Holabird Sports/PNC Visa	400.00	
					E	21-293-7410-050-000-0000	Paypal/PNC Visa	25.00	
					C	21-297-3220-000-000-0000	Fsp*school Nutrition Asso/PNC	150.00	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	114.94	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	55.09	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	6.00	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	8.13	
					C	21-297-5990-000-000-0000	The Webstaurant Store Inc/PNC	252.99	
					E	21-495-7910-050-000-0000	Courtyard Grand Rapids/PNC Vis	136.85	
					E	21-495-7910-050-000-0000	Home2suites - Kalamazoo/PNC Vi	5,497.13	
					E	21-495-7910-050-000-0000	Americinn/PNC Visa	242.00	
					E	21-495-7910-050-000-0000	Americinn/PNC Visa	242.00	
					E	21-495-7910-050-000-0000	Americinn/PNC Visa	262.00	
					D	31-511-7410-025-000-0000	Tax990.Com/PNC Visa	79.90	
					S	62-431-1000-009-000-0000	Elavon *service Fee/PNC Visa	0.52	
					S	62-431-1000-009-000-0000	Sec Of State Branch 230/PNC Vi	25.00	
					S	62-431-1000-013-000-0000	Noble Appliance/PNC Visa	(30.00)	
					S	62-431-1000-030-000-0000	Collegeboard/PNC Visa	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1000-030-000-0000	Novi Apsi* Novi Apsi 2/PNC Vis	625.00	
					S	62-431-1000-030-100-0000	Meijer # 245/PNC Visa	36.78	
					S	62-431-1000-030-100-0000	Jimmy Johns - 1239/PNC Visa	99.97	
					S	62-431-1300-030-000-0000	Py *detroit Printing Comp/PNC	910.90	
					S	62-431-3500-030-100-0000	Simplifaste/PNC Visa	1,299.00	
					S	62-431-3800-030-100-0000	Sq *mitten Sports/PNC Visa	556.20	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	123.95	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-3900-030-100-0000	Fairfield Inn & Suites/PNC Vis	119.00	
					S	62-431-4100-030-100-0000	Sp Holabird Sports/PNC Visa	169.60	
					S	62-431-4200-030-100-0000	Wings Event Center/PNC Visa	444.15	
					S	62-431-5000-022-000-0000	Meijer # 245/PNC Visa	12.48	
					S	62-431-5000-022-000-0000	Tst* Big Papas/PNC Visa	88.13	
					S	62-431-5500-009-000-0000	Sq *square Weebly/PNC Visa	240.00	
					S	62-431-5800-030-000-0000	Shakespeare In Bits/PNC Visa	9.99	
					S	62-431-5800-030-000-0000	Teacherspayteachers.Com/PNC Vi	2.00	
					S	62-431-5800-030-000-0000	Hartland Mobil/PNC Visa	91.96	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	19.99	
					S	62-431-7400-030-000-0000	Vwr International Inc/PNC Visa	110.62	
					S	62-431-7500-030-000-0000	Crown Awards Inc/PNC Visa	113.25	
					S	62-431-8700-030-000-0000	Amway Grand Plaza Hote/PNC Vis	3,217.68	
					S	62-431-9000-009-000-1000	Crown Awards Inc/PNC Visa	110.64	
					S	62-431-9400-030-000-0000	Jd Labs & Graphix/PNC Visa	113.92	35,804.69
P14437	04/24/24	P4982	PNC VISA		G	11-111-5110-013-901-0000	Teacherspayteachers.Com/PNC Vi	45.00	
					G	11-111-7410-012-000-0000	Memspa/PNC Visa	289.50	
					G	11-112-5110-021-221-0000	Flinn Scientific Inc/PNC Visa	138.44	
					G	11-112-5110-022-110-0000	Naeir/PNC Visa	396.25	
					G	11-113-5110-030-430-0000	Thrift Books Global, Llc/PNC V	8.08	
					G	11-113-5110-031-000-0000	Kroger #444/PNC Visa	89.37	
					G	11-113-5110-032-000-0000	Kroger #444/PNC Visa	23.88	
					G	11-113-5110-032-000-1900	Speedway 05515 M59 Old Us/PNC	55.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-3220-050-000-0000	Selectivemutismtreat/PNC Visa	99.00	
					G	11-122-5110-010-194-0000	Target 00019711/PNC Visa	24.67	
					G	11-122-5110-010-194-0000	Target 00019711/PNC Visa	18.59	
					G	11-122-5110-030-194-0000	Www Costco Com/PNC Visa	232.90	
					G	11-122-5110-030-194-0000	Costco Whse #0786/PNC Visa	59.14	
					G	11-127-5110-030-510-3440	Tst* Tony Saccos Coal Ov/PNC V	106.92	
					G	11-127-5110-030-510-3440	Jets Pizza - 81/PNC Visa	244.44	
					G	11-127-5110-030-510-3440	Allianz Travel Ins/PNC Visa	33.63	
					G	11-127-5110-030-510-3440	Delta Air/PNC Visa	498.20	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	121.37	
					G	11-127-5110-030-520-3440	Infobase Learning/PNC Visa	107.95	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	65.62	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	108.31	
					G	11-127-5110-030-595-3440	Micro Center Mayfield Hts/PNC	1,687.28	
					G	11-127-5110-030-599-3440	Micro Center Mayfield Hts/PNC	695.87	
					G	11-212-5990-030-000-2830	Speedway 05515 M59 Old Us/PNC	100.00	
					G	11-212-5990-030-000-2830	Speedway 05515 M59 Old Us/PNC	100.00	
					G	11-212-5990-030-000-2830	Dd/Br #355043/PNC Visa	100.00	
					G	11-212-5990-030-000-2830	Meijer # 245/PNC Visa	475.00	
					G	11-212-5990-030-000-2830	Starbucks Store 60160/PNC Visa	50.00	
					G	11-212-5990-030-000-2830	Speedway 05515 M59 Old Us/PNC	25.00	
					G	11-212-5990-030-000-2830	Dd/Br #355043/PNC Visa	50.00	
					G	11-212-5990-030-000-2830	Target 00019711/PNC Visa	75.00	
					G	11-212-5990-030-000-2830	Exxon Mugg & Bopps 17/PNC Visa	100.00	
					G	11-221-5110-000-111-0000	Hmh*heinemann Pd Event/PNC Vis	119.00	
					G	11-221-5110-000-221-0000	Mosyle Cor* Mosyle_man/PNC Vis	44.00	
					G	11-221-5110-000-221-0000	Sp Teachergeek/PNC Visa	628.12	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	25.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	100.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	25.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	25.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	25.00	
					G	11-221-8220-000-111-0000	Mabe Mi/PNC Visa	375.00	
					G	11-221-8220-000-111-0000	Detroit Marriott Livon/PNC Vis	171.72	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	147.85	
					G	11-232-3190-050-100-0000	Ebay O*26-11120-85870/PNC Visa	(1.40)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	55.93	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.79	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	86.32	
					G	11-232-3190-050-100-0000	Dailypress & Argus/PNC Visa	14.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	39.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-600-0000	Meijer # 172/PNC Visa	50.00	
					G	11-232-3190-050-600-0000	Ftd* Hartland Flowers/PNC Visa	50.00	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	41.10	
					G	11-232-5910-050-000-0000	Meijer Store #245/PNC Visa	41.76	
					G	11-232-5910-050-000-0000	Stapls7627568191000001/PNC Vis	61.25	
					G	11-232-5910-050-000-0000	Stapls7627156129000001/PNC Vis	62.68	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	9.82	
					G	11-261-3220-050-000-0000	Fsp*q User Experience/PNC Visa	465.00	
					G	11-261-4120-040-100-0000	Us Cargo Control/PNC Visa	63.81	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	402.61	
					G	11-261-5990-040-150-0000	Ballastshop/PNC Visa	142.31	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	435.52	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	87.88	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	(511.10)	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	105.46	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	(1,090.07)	
					G	11-261-5990-040-150-0000	Zoro Tools Inc/PNC Visa	29.45	
					G	11-261-5990-040-150-0000	Bulbs.Com Inc/PNC Visa	92.02	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	37.42	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	116.67	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	511.10	
					G	11-261-5990-040-150-0000	Zoro Tools Inc/PNC Visa	26.70	
					G	11-261-5990-040-200-0000	Integrity Lift Services L/PNC	1,160.00	
					G	11-261-5990-040-200-0000	Indeed 89657128/PNC Visa	345.87	
					G	11-261-5990-040-200-0000	Indeed 90259838/PNC Visa	503.31	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	49.24	
					G	11-261-5990-040-200-0000	Allied Electronics Inc/PNC Vis	319.68	
					G	11-261-5990-040-200-0000	Sp Kuranda Sopper/PNC Visa	60.00	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	177.95	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	19.87	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	39.74	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	283.31	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	(243.81)	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	1,090.07	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	243.81	
					G	11-271-3220-060-000-0000	Sq *michigan Assn For Pup/PNC	154.04	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	429.45	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	3,230.02	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	318.13	
					G	11-271-5910-060-000-0000	The Ups Store 4254/PNC Visa	15.10	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	403.41	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	69.93	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	345.77	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	403.41	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-950-0000	Meijer # 245/PNC Visa	19.09	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	49.98	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	39.94	
					G	11-331-3450-050-600-0000	Smk/PNC Visa	279.00	
					G	11-331-3450-050-600-0000	Zoom.Us 888-799-9666/PNC Visa	15.99	
					E	21-293-3220-050-000-0000	Grand Trav Resort/PNC Visa	371.65	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	14.99	
					E	21-293-5910-050-000-0000	Sp Rubberstamps.Com/PNC Visa	24.73	
					E	21-293-5920-050-000-0000	Www Costco Com/PNC Visa	199.92	
					E	21-293-6420-030-280-0000	Baseball Savings/PNC Visa	461.45	
					E	21-293-6420-030-280-0000	Baseball Savings/PNC Visa	(58.47)	
					E	21-293-6420-030-280-0000	Baseball Savings/PNC Visa	397.02	
					C	21-297-4910-000-000-0000	School Nutrition Assoc/PNC Vis	70.00	
					C	21-297-5990-000-000-0000	Dollar Tree/PNC Visa	6.63	
					E	21-495-7910-050-000-0000	Hampton Inns/PNC Visa	246.32	
					E	21-495-7910-050-000-0000	Hampton Inns/PNC Visa	246.32	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Fordfield/PNC Visa	147.15	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Holiday Inn/PNC Visa	152.59	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Hampton Inns/PNC Visa	246.32	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	177.45	
					E	21-495-7910-050-000-0000	Home2suites - Kalamazoo/PNC Vi	(17.88)	
					E	21-495-7910-050-000-0000	Courtyard By Marriott/PNC Visa	1,164.02	
					E	21-495-7910-050-000-0000	Holiday Inn/PNC Visa	152.59	
					S	62-431-1000-009-000-1800	Gfs Store #0116/PNC Visa	134.57	
					S	62-431-1000-030-000-0000	Novi Apsi* Novi Apsi 2/PNC Vis	700.00	
					S	62-431-1900-030-100-0000	Baseball Savings/PNC Visa	174.50	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	166.95	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	166.95	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	166.95	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	166.95	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	182.70	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	182.70	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	500.85	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	182.70	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	182.70	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	333.90	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	354.90	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	500.85	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	177.45	
					S	62-431-2900-030-100-0000	Courtyard By Marriott/PNC Visa	177.45	
					S	62-431-3000-010-000-0000	Sloan Longway/PNC Visa	956.00	
					S	62-431-3000-010-000-0000	Sloan Longway/PNC Visa	580.00	
					S	62-431-3000-050-000-0000	Meijer # 245/PNC Visa	30.75	
					S	62-431-3750-030-000-0000	Wristband.Com/PNC Visa	312.00	
					S	62-431-3750-030-000-0000	Tct/PNC Visa	142.93	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-3850-030-000-0000	Oakland Schools/PNC Visa	30.00	
					S	62-431-3850-030-000-0000	Oakland Schools/PNC Visa	30.00	
					S	62-431-3850-030-000-0000	Emu Catering/PNC Visa	274.75	
					S	62-431-4000-009-000-1000	Dollar Tree/PNC Visa	17.50	
					S	62-431-4000-009-000-1000	Lakeshore Learning Mater/PNC V	47.98	
					S	62-431-5000-009-000-3000	Sq *the One Stop Shop/PNC Visa	56.80	
					S	62-431-5000-009-000-3000	Usa Gymnastics/PNC Visa	164.56	
					S	62-431-5000-009-000-5000	Nor*northern Tool/PNC Visa	583.95	
					S	62-431-5800-030-000-0000	Www Costco Com/PNC Visa	15.89	
					S	62-431-6100-022-000-0000	Tst* Big Papas/PNC Visa	117.88	33,732.24
P14438	05/28/24	P4982	PNC VISA		G	11-111-3220-010-000-0000	Sq *michigan Assn For Pup/PNC	(20.00)	
					G	11-111-3220-010-000-0000	Sq *michigan Assn For Pup/PNC	507.63	
					G	11-113-5110-030-440-0000	Acs Membership/PNC Visa	45.00	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	185.96	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	156.31	
					G	11-127-5110-030-520-3440	Meijer 245/PNC Visa	183.36	
					G	11-127-5110-030-550-3440	Sp Fordpiquetteaveplan/PNC Vis	30.00	
					G	11-127-5110-030-550-3440	Summit Racing Mail Order/PNC V	814.97	
					G	11-127-5110-030-573-3440	Sq *michigan Motorcoach,/PNC V	1,500.00	
					G	11-127-5110-030-595-3440	Costco Whse #0786/PNC Visa	101.33	
					G	11-212-5990-030-000-2830	Sq *no More Belly Aching/PNC V	147.82	
					G	11-212-5990-032-000-2830	Kroger #444/PNC Visa	500.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	100.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	100.00	
					G	11-221-5110-000-555-0000	Exxon Mugg & Bopps 17/PNC Visa	200.00	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Dailypress & Argus/PNC Visa	14.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.79	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	86.32	
					G	11-232-5910-050-000-0000	Wm Supercenter #1754/PNC Visa	26.57	
					G	11-232-5910-050-000-0000	Nna Services Llc/PNC Visa	163.11	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	10.70	
					G	11-261-4110-050-600-0000	South Lyon Fence & Suppl/PNC V	3,348.11	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	36.40	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	42.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	715.68	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	102.25	
					G	11-261-5990-040-200-0000	Indeed 91504991/PNC Visa	500.86	
					G	11-261-5990-040-200-0000	Smartsign/PNC Visa	25.90	
					G	11-261-5990-040-200-0000	Allpartitio/PNC Visa	29.00	
					G	11-261-5990-040-200-0000	Indeed 90964099/PNC Visa	430.81	
					G	11-261-5990-040-200-0000	Decker Equip School Fix/PNC Vi	159.25	
					G	11-261-5990-040-200-0000	Allpartitio/PNC Visa	32.20	
					G	11-261-5990-040-200-0000	Ruralking.Com/PNC Visa	149.99	
					G	11-261-5990-040-250-0000	Equiparts Corp/PNC Visa	296.07	
					G	11-261-5990-040-250-0000	Zoro Tools Inc/PNC Visa	174.99	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	261.49	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	627.44	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	304.88	
					G	11-261-5990-040-600-0000	Beacon Athl/PNC Visa	719.86	
					G	11-261-5990-040-600-0000	Beacon Athl/PNC Visa	129.80	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	343.56	
					G	11-271-5730-060-000-0000	Brighton Automotive, Inc/PNC V	256.31	
					G	11-271-5730-060-000-0000	Belle Tire 078 Cnp/PNC Visa	410.03	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	1,275.89	
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	2,187.73	
					G	11-271-5910-060-000-0000	Kroger #444/PNC Visa	24.89	
					G	11-311-5110-009-200-0000	Meijer 245/PNC Visa	228.07	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	112.50	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	69.93	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	89.01	
					G	11-311-5110-009-200-0000	Care Courses/PNC Visa	60.00	
					G	11-311-5110-009-225-0000	Meijer 245/PNC Visa	195.50	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	96.43	
					G	11-311-5110-009-250-0000	Meijer 245/PNC Visa	228.07	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	112.50	
					G	11-311-5110-009-300-0000	Walmart.Com/PNC Visa	380.62	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-950-0000	Meijer Store #245/PNC Visa	38.50	
					G	11-331-3450-050-600-0000	Zoom.Us 888-799-9666/PNC Visa	15.99	
					G	11-331-3610-050-100-0000	Usps Po 2542200353/PNC Visa	8.73	
					G	11-331-5910-050-000-0000	Eig/PNC Visa	306.60	
					E	21-293-4910-050-210-0000	Athletic.Net/PNC Visa	255.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	21-293-5910-050-000-0000	Gan/PNC Visa	14.99	
					E	21-293-6420-030-300-0000	Meijer # 245/PNC Visa	80.45	
					C	21-297-4910-000-000-0000	Oakland Schools/PNC Visa	96.00	
					C	21-297-4910-000-000-0000	Fsp*school Nutrition Asso/PNC	115.00	
					C	21-297-4910-000-000-0000	Livingston County Build P/PNC	412.00	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	45.24	
					C	21-297-5990-000-000-0000	Dollar Tree/PNC Visa	6.63	
					C	21-297-5990-000-000-0000	The Webstaurant Store Inc/PNC	1,359.96	
					S	62-431-1000-009-000-0000	Mementopix/PNC Visa	649.85	
					S	62-431-1000-013-000-0000	Costco Whse #0786/PNC Visa	110.91	
					S	62-431-1000-013-000-0000	Meijer # 245/PNC Visa	79.90	
					S	62-431-1000-030-100-0000	Titan Distributors Inc/PNC Vis	529.99	
					S	62-431-1500-030-100-0000	Kensington Valley Varsity/PNC	(5.40)	
					S	62-431-1500-030-100-0000	Kensington Valley Varsity/PNC	425.40	
					S	62-431-2000-009-000-0000	Eig/PNC Visa	306.60	
					S	62-431-2700-030-100-0000	Trophy Depot/PNC Visa	154.66	
					S	62-431-3000-010-000-0000	Sloan Longway/PNC Visa	488.00	
					S	62-431-3000-010-000-0000	Vgs Food Center 1921/PNC Visa	40.92	
					S	62-431-3000-050-000-0000	Tim Hortons #913743/PNC Visa	34.24	
					S	62-431-3300-030-100-0000	Jimmy Johns - 396/PNC Visa	146.47	
					S	62-431-3500-030-100-0000	First To The Finish/PNC Visa	350.00	
					S	62-431-3500-030-100-0000	Sp 4throws/PNC Visa	372.44	
					S	62-431-3600-030-100-0000	Titan Distributors Inc/PNC Vis	529.99	
					S	62-431-3750-030-000-0000	Wave - *graphic Roots/PNC Visa	80.00	
					S	62-431-4700-030-000-0000	City Events Group/PNC Visa	1,535.00	
					S	62-431-4700-030-000-0000	Educational Theatre Asso/PNC V	129.00	
					S	62-431-4700-030-000-0000	Educational Theatre Asso/PNC V	(129.00)	
					S	62-431-4700-030-000-0000	Educational Theatre Asso/PNC V	435.00	
					S	62-431-5000-009-000-3000	Threads Custom Gear/PNC Visa	65.38	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	151.39	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	50.45	
					S	62-431-5800-030-000-0000	Meijer Store #245/PNC Visa	63.33	
					S	62-431-9400-030-000-0000	Www.Bestofsigns.Com/PNC Visa	186.62	
					S	62-431-9500-011-000-0000	Sq *aimee Kotrba, Ph.D. P/PNC	300.00	28,973.22
P14571	06/26/24	P4982	PNC VISA		G	11-112-5110-021-900-0000	G2gcharge Com Service Fee/PNC	5.50	
					G	11-112-5110-021-900-0000	Livingston County Treasur/PNC	152.00	
					G	11-112-5110-022-750-0000	Walmart.Com 8009256278/PNC Vis	39.34	
					G	11-112-5110-022-750-0000	Walmart.Com 8009256278/PNC Vis	(11.24)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-030-310-0000	Ada Sports And Rackets Ll/PNC	148.50	
					G	11-113-5110-030-310-0000	Ada Sports And Rackets Ll/PNC	151.50	
					G	11-113-5110-030-310-0000	Torque Fitness Llc/PNC Visa	225.70	
					G	11-113-5110-030-440-0000	Acs Membership/PNC Visa	45.00	
					G	11-113-5110-032-000-1800	Wm Supercenter #1754/PNC Visa	144.17	
					G	11-113-5110-032-000-1800	Cookie Plug Brighton #/PNC Vis	21.20	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-3190-050-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-122-5110-030-194-0000	Meijer Store #245/PNC Visa	73.32	
					G	11-122-5110-030-194-0000	Guidos Hartland/PNC Visa	203.36	
					G	11-127-5110-030-550-3440	Tst* Guss Carryout - Har/PNC V	137.00	
					G	11-127-5110-030-550-3440	Sp Fordpiquetteaveplan/PNC Vis	210.00	
					G	11-127-5110-030-550-3440	Chads Paint Supply/PNC Visa	483.31	
					G	11-127-5110-030-573-3440	Mites.Cc/PNC Visa	123.00	
					G	11-127-5110-030-573-3440	Fairfield Inn & Suites/PNC Vis	291.90	
					G	11-212-5990-030-000-2830	S L Village Bakery Llc/PNC Vis	306.00	
					G	11-221-5110-000-111-0000	Meijer 245/PNC Visa	69.34	
					G	11-221-5110-000-221-0000	Adafruit Industries/PNC Visa	199.95	
					G	11-221-5110-000-555-0000	G2gcharge Com Service Fee/PNC	2.50	
					G	11-221-5110-000-555-0000	Livingston County Treasur/PNC	26.00	
					G	11-231-3190-050-100-0000	Zoom.Us 888-799-9666/PNC Visa	69.95	
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	111.86	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	44.95	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	70.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	72.90	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	47.94	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	63.92	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	63.92	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	79.90	
					G	11-232-3190-050-100-0000	Dailypress & Argus/PNC Visa	14.99	
					G	11-232-3190-050-100-0000	Beartooth Powder Guide/PNC Vis	(47.00)	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	223.72	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	10.79	
					G	11-232-3190-050-100-0000	Comcast/PNC Visa	86.32	
					G	11-232-3190-050-100-0000	Beartooth Powder Guide/PNC Vis	47.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	88.88	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	112.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	119.85	
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Kroger #444/PNC Visa	10.01	
					G	11-232-3190-050-100-0000	Jimmy Johns - 1239 - E/PNC Vis	114.78	
					G	11-232-3190-050-100-0000	Usps Change Of Address/PNC Vis	1.10	
					G	11-232-3190-050-100-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	75.54	
					G	11-232-5910-050-000-0000	Meijer # 245/PNC Visa	37.68	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-021-000-0000	Beauchamp Water Treatment/PNC	8.99	
					G	11-241-5910-022-000-0000	Gan/PNC Visa	11.00	
					G	11-241-5910-030-000-0000	Meijer # 245/PNC Visa	145.78	
					G	11-261-4110-050-300-0000	B & B Wildlife Removal/PNC Vis	1,030.00	
					G	11-261-5990-040-150-0000	1000bulbs.Com/PNC Visa	118.02	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	116.31	
					G	11-261-5990-040-150-0000	Supplyhouse.Com/PNC Visa	233.34	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	112.38	
					G	11-261-5990-040-200-0000	Indeed 92710161/PNC Visa	500.13	
					G	11-261-5990-040-200-0000	Centar Industries/PNC Visa	58.51	
					G	11-261-5990-040-200-0000	Indeed 92959115/PNC Visa	500.48	
					G	11-261-5990-040-200-0000	Allpartitio/PNC Visa	80.50	
					G	11-261-5990-040-200-0000	Indeed 91988648/PNC Visa	408.05	
					G	11-261-5990-040-200-0000	Allpartitio/PNC Visa	150.00	
					G	11-261-5990-040-200-0000	Zoro Tools Inc/PNC Visa	16.60	
					G	11-261-5990-040-250-0000	Zoro Tools Inc/PNC Visa	242.74	
					G	11-261-5990-040-250-0000	Supplyhouse.Com/PNC Visa	25.02	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	164.69	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	542.30	
					G	11-261-5990-040-550-0000	Supplyhouse.Com/PNC Visa	330.88	
					G	11-261-5990-040-550-0000	Ferguson Ent, Inc 2000/PNC Vis	601.50	
					G	11-271-4910-060-000-0000	Maurers Your Image Partne/PNC	343.56	
					G	11-271-5730-060-000-0000	C & S Motors Inc/PNC Visa	649.11	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-5730-060-000-0000	Unity School Bus Parts/PNC Vis	144.72	
					G	11-271-5730-060-000-0000	Moore, James B. Snap O/PNC Vis	363.65	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	290.97	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	118.68	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	249.42	
					G	11-311-5110-009-200-0000	Kroger #5444/PNC Visa	48.57	
					G	11-311-5110-009-200-0000	Www Costco Com/PNC Visa	284.75	
					G	11-311-5110-009-200-0000	Meijer # 245/PNC Visa	159.88	
					G	11-311-5110-009-225-0000	Www Costco Com/PNC Visa	213.80	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	249.42	
					G	11-311-5110-009-250-0000	Kroger #5444/PNC Visa	48.57	
					G	11-311-5110-009-250-0000	Www Costco Com/PNC Visa	508.49	
					G	11-311-5110-009-275-0000	Www Costco Com/PNC Visa	223.74	
					G	11-321-5990-030-000-0000	Joinhomebase.Com/PNC Visa	240.00	
					G	11-321-5990-030-000-0000	Spotify Usa/PNC Visa	16.99	
					G	11-331-3190-050-400-0000	Meijer Store #245/PNC Visa	49.57	
					G	11-331-3190-050-400-0000	Fastenal Company 01mide6/PNC V	56.65	
					G	11-331-3190-050-400-0000	Costco Whse #0786/PNC Visa	53.52	
					G	11-331-3190-050-950-0000	Costco Whse #0786/PNC Visa	39.97	
					G	11-331-3190-050-950-0000	Dollar Tree/PNC Visa	31.25	
					G	11-331-3450-050-600-0000	Zoom.Us 888-799-9666/PNC Visa	15.99	
					E	21-293-5910-050-000-0000	Gan/PNC Visa	14.99	
					E	21-293-5920-050-000-0000	Meijer # 245/PNC Visa	61.20	
					E	21-293-5990-050-000-0000	Athletic Stuff/PNC Visa	519.99	
					E	21-293-6420-030-360-0000	Reliable Racing Supply/PNC Vis	214.65	
					E	21-293-6420-050-212-0000	Sp Crankshooter.Com/PNC Visa	340.67	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	17.96	
					C	21-297-5610-000-000-0000	Target 00019711/PNC Visa	7.99	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	8.39	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	85.29	
					C	21-297-5610-000-000-0000	Meijer # 245/PNC Visa	25.20	
					C	21-297-5990-000-000-0000	Central Rest Products/PNC Visa	1,165.17	
					C	21-297-5990-000-000-0000	Meijer # 245/PNC Visa	14.71	
					C	21-297-5990-000-000-0000	Meijer Store #245/PNC Visa	76.24	
					E	21-495-7910-050-000-0000	Sp Crankshooter.Com/PNC Visa	170.28	
					S	62-431-1000-009-000-0000	Beale St Smokehouse Bbq/PNC Vi	217.63	
					S	62-431-1000-013-000-0000	Lowes #00779/PNC Visa	21.16	
					S	62-431-1000-013-000-0000	Lowes #00779/PNC Visa	87.28	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1000-013-000-0000	Meijer # 245/PNC Visa	11.96	
					S	62-431-1000-013-000-0000	Culvers Hartland/PNC Visa	36.26	
					S	62-431-1000-013-000-0000	Jimmy Johns - 1239 - E/PNC Vis	36.92	
					S	62-431-1000-013-000-0000	Culvers Hartland/PNC Visa	5.62	
					S	62-431-1300-030-000-0000	Chads Paint Supply/PNC Visa	(27.36)	
					S	62-431-2000-009-000-0000	Peters True Value Hrdwr/PNC Vi	24.44	
					S	62-431-2000-050-000-0000	Kroger #444/PNC Visa	28.03	
					S	62-431-2700-030-100-0000	Ping Inc/PNC Visa	2,120.00	
					S	62-431-2700-030-100-0000	Pukka Inc/PNC Visa	478.56	
					S	62-431-3300-030-100-0000	Jimmy Johns - 1239/PNC Visa	106.98	
					S	62-431-3300-030-100-0000	North Peak Brewing Compan/PNC	548.41	
					S	62-431-3300-030-100-0000	Speedway 08340 2014 N Us/PNC V	33.42	
					S	62-431-3300-030-100-0000	Panera Bread #203824 P/PNC Vis	274.00	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	105.44	
					S	62-431-3300-030-100-0000	Exxon Mugg & Bopps 17/PNC Visa	60.30	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3300-030-100-0000	Knights Inn Traverse C/PNC Vis	94.34	
					S	62-431-3740-030-000-0000	In *berry Farm Properties/PNC	559.86	
					S	62-431-3740-030-000-0000	Marcos Pizza 1114/PNC Visa	146.93	
					S	62-431-3750-030-000-0000	Jimmy Johns - 2175 - Moto/PNC	166.21	
					S	62-431-3750-030-000-0000	Www.1800baskets.Com/PNC Visa	163.16	
					S	62-431-4000-009-000-1000	Beauchamp Water Treatment/PNC	77.92	
					S	62-431-4000-009-000-1000	Beauchamp Water Treatment/PNC	63.92	
					S	62-431-4000-009-000-1000	Tim Hortons #913743/PNC Visa	44.50	
					S	62-431-4000-009-000-1000	Wal-Mart #1754/PNC Visa	14.25	
					S	62-431-4700-030-000-0000	Educational Theatre Asso/PNC V	45.00	
					S	62-431-5000-009-000-4000	Wpy*jairus Media Llc/PNC Visa	300.00	
					S	62-431-5000-022-000-0000	Kroger #444/PNC Visa	13.41	
					S	62-431-5000-022-000-0000	Tst* Big Papas/PNC Visa	141.97	
					S	62-431-5800-030-000-0000	Meijer Store #245/PNC Visa	32.25	
					S	62-431-5800-030-000-0000	Costco Whse #0786/PNC Visa	24.99	
					S	62-431-9400-030-000-0000	Delta Air/PNC Visa	291.95	
					S	62-431-9400-030-000-0000	Jostens Event Managemt/PNC Vis	495.00	24,752.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
							Sub Total:	**$341,725.03**	
ACH CHECKS									
A11334	07/14/23	A1250	ABM INDUSTRY GROUPS LLC	EA212 C	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	825.49	
				22632 C	G	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	69,800.25	70,625.74
A11335	07/14/23	A1530	DEREK JOSEPH ACKERSON	24420 C	S	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	43.25	43.25
A11336	07/14/23	A1865	ADVANCED WATER TREATMENT	24411 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	386.37	386.37
A11337	07/14/23	A2455	ALL-PRO EXERCISE	GA211 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	4,752.00	4,752.00
A11338	07/14/23	B0555	MELANIE BALDWIN		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11339	07/14/23	B1840	RICHELLE BELL		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11340	07/14/23	B4765	KATRINA BOULTER	24486 C	G	11-311-3190-009-100-0000	CARDIO DRUMMING	309.00	309.00
A11341	07/14/23	B5700	KATHY BREIDINGER	24485 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	317.00	317.00
A11342	07/14/23	B7490	BSN SPORTS LLC	24445 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	1,935.07	
				24462 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	10,450.00	
				24431 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	428.54	12,813.61
A11343	07/14/23	C4250	LAURA CHAPMAN	24418 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	460.00	460.00
A11344	07/14/23	C7680	COMSOURCE	24415 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	740.00	740.00
A11345	07/14/23	C8100	CONTROL NET LLC	24461 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	500.00	500.00
A11346	07/14/23	D2000	TRACI D'ARCY		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11347	07/14/23	E9900	EXECUTIVE ENERGY SERVICES	21748 C	G	11-232-3190-050-200-0000	CONT SVC CONSULTING	300.00	300.00
A11348	07/14/23	F5030	JAMES FITZGERALD		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	165.32	165.32
A11349	07/14/23	F5800	FLINN SCIENTIFIC INC	HC202 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	45.00	45.00
A11350	07/14/23	F7225	FOSTER SPECIALTY FLOORS	MC217 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	24,627.84	24,627.84
A11351	07/14/23	F8000	MELISSA FRASIER		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	72.84	72.84
A11352	07/14/23	G4800	W W GRAINGER INC	24481 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	138.21	
				24481 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	99.19	
				24481 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	(24.00)	
				24425 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8.32	
				24426 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	89.84	
				24426 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	33.16	344.72
A11353	07/14/23	G7050	KATE GREGORY		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	238.21	238.21
A11354	07/14/23	H5700	HEINEMANN	WA200 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANGE	(635.00)	
				WA200 P	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANGE	22,037.23	21,402.23
A11355	07/14/23	J3600	CARRIE JERNIGAN		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11356	07/14/23	J9004	JOSTENS	24409 C	S	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	16.00	16.00
A11357	07/14/23	K3570	JAMES KLEINFELDER	24492 C	S	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	78.24	78.24
A11358	07/14/23	M2050	MAURER'S TEXTILE	24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	402.10
A11359	07/14/23	M8395	NICOLE MITCHELL		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11360	07/14/23	M8582	CAMERON MONTNEY		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	96.03	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	111.06	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	103.56	310.65
A11361	07/14/23	N3150	NEFF COMPANY	24447 C	E	21-293-5991-050-000-0000	AWARDS	120.35	
				24448 C	E	21-293-5991-050-000-0000	AWARDS	2,191.33	
				24446 C	E	21-293-5991-050-000-0000	AWARDS	235.95	2,547.63
A11362	07/14/23	N6850	NOVA CONSULTANTS	24442 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,942.20	1,942.20
A11363	07/14/23	N6875	NOVA ENVIRONMENTAL	24444 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,050.00	
				24504 C	B	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	315.00	
				24503 C	B	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	580.00	
				24502 C	B	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	426.00	2,371.00
A11364	07/14/23	P2575	PERFORMANCE HEALTH SUPPLY	24437 C	E	21-293-5990-050-000-0000	MEDICAL	25.50	25.50
A11365	07/14/23	P3000	PETER'S TRUE VALUE	24480 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	28.72	
				24480 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	77.40	
				24480 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	18.34	
				24480 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	14.97	
				24480 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	119.42	
				24480 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	6.98	265.83
A11366	07/14/23	P7162	DANIEL PRICE	24495 C	G	11-311-3190-009-100-0000	SOCCER CAMP	3,018.00	3,018.00
A11367	07/14/23	S7745	REBECCA SPIKER		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11368	07/14/23	S9880	AMY SZABO		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11369	07/14/23	T6000	THRUN LAW FIRM PC	24428 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,788.80	
				24427 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	545.00	
				24429 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	750.00	3,083.80
A11370	07/14/23	T6523	TMP ARCHITECTURE INC	24505 C	B	41-453-3190-050-000-2020	ARCHITECHT/ENGINEERI	10,959.47	10,959.47
A11371	07/14/23	T7860	TRANE U.S. INC.	MA209 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,160.81	1,160.81
A11372	07/14/23	T8475	TRI-COUNTY SUPPLY	24407 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	93.95	
				24423 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	308.89	402.84
A11373	07/14/23	U8400	THOMAS C URECHE JR		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	53.98	53.98
A11374	07/14/23	V3950	VERIZON COMMUNICATIONS INC	DA202 C	G	11-225-5110-600-000-0000	TECH JUN	30.01	

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				24482 C	G	11-261-3410-050-000-0000	HOT SPOTS JUN	11.64	
				GA201 C	G	11-331-3410-050-600-0000	SENIOR CTR JUN	81.82	123.47
A11375	07/14/23	V3951	VERIZON COMMUNICATIONS INC	MA212 C	G	11-261-3410-040-000-0000	MAINT JUN	975.40	
				MA212 C	G	11-271-3410-060-000-0000	TRANSP JUN	153.65	1,129.05
A11376	07/14/23	W1450	WASTE MANAGEMENT	MA207 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	639.45	639.45
A11377	07/14/23	W1726	JASON WATKINS		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	79.43	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	110.13	189.56
A11378	07/14/23	W3855	WHMI 93.5 FM	24494 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
A11379	07/14/23	W8000	RACHAEL WRIGHT		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	143.45	143.45
A11380	07/14/23	A1300	ABSOPURE WATER CO	SB300 P	G	11-122-3190-050-000-0000	07/01/23 - 07/31/23 JUL	12.00	
				24483 C	G	11-232-3190-050-100-0000	07/01/23 - 07/31/23 JUL	12.00	
				FA300 P	G	11-241-5910-021-000-0000	07/01/23 - 07/31/23 JUL	12.00	36.00
A11381	07/14/23	A1875	AERO FILTER INC	24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,028.73	
				24496 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	371.38	
					G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	(1,558.64)	
				24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,303.64	
				24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	822.15	
				24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	356.16	
				24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,897.64	
				24496 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	614.14	6,835.20
A11382	07/14/23	B3350	BLUE LAKES CHARTER & TOURS	24472 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,135.00	3,135.00
A11383	07/14/23	C5640	CITY ELECTRIC SUPPLY	24477 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
A11384	07/14/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	JUL	635.00	635.00
A11385	07/14/23	F4000	FIRST AGENCY	24453 C	G	11-261-3910-050-000-0000	PROP/LIAB INS	1,628.00	1,628.00
A11386	07/14/23	F7225	FOSTER SPECIALTY FLOORS	24497 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	5,909.00	5,909.00
A11387	07/14/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	33.89	33.89
A11388	07/14/23	K5075	KONE INC	24498 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	8,536.32	8,536.32
A11389	07/14/23	L1300	LASHBROOK SEPTIC SERVICE	24460 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	125.00
A11390	07/14/23	L9285	LRP PUBLICATIONS INC	24506 C	G	11-232-7410-050-000-0000	DUES & FEES	300.00	300.00
A11391	07/14/23	M8740	MOTOR CITY FENCE CO.	24469 C	S	62-431-7500-009-000-1000	COM ED-DAYCARE GR	8,450.00	8,450.00
A11392	07/14/23	N2200	NATIONAL TIME & SIGNAL	24500 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	2,754.75	
				24499 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	5,256.64	8,011.39
A11393	07/14/23	N4600	NICHOLS PAPER & SUPPLY CO	MA335 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	490.48	490.48
A11394	07/14/23	P7075	PREISS COMPANIES LLC	MA324 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	19,500.00	19,500.00
A11395	07/14/23	R8400	ROCKET ENTERPRISES	MA235 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,483.75	1,483.75
A11396	07/14/23	S0970	SCENARIO LEARNING LLC	MA331 C	G	11-261-7910-040-000-0000	DUES & FEES	991.80	991.80
A11397	07/14/23	S3350	SEG SELF INSURERS WORKERS	PA302 P	G	11-252-2840-050-000-0000	1ST QTR	10,512.00	10,512.00
A11398	07/14/23	T3960	THERMALNETICS INC.	MA338 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	6,180.00	6,180.00

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A11399	07/14/23	T8475	TRI-COUNTY SUPPLY	24468 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	125.36	
				24478 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	226.65	
				24468 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,933.13	4,285.14
A11400	07/20/23	A6785	AQUATIC SOURCE	24512 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	488.52	488.52
A11401	07/20/23	A8600	ATI HOLDINGS INC.	24542 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	1,900.00	1,900.00
A11402	07/20/23	D8000	DM BURR SECURITY SERVICES INC	21635 C	G	11-261-3410-050-000-0000	TELEPHONE	(33.92)	
				21635 C	G	11-266-3190-030-000-0000	CONT SVC SECURITY	8,054.66	8,020.74
A11403	07/20/23	H4965	ANNE HASSELD		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	93.38	93.38
A11404	07/20/23	I6650	INTELLIGENT MARKING USA INC	24513 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	210.00	210.00
A11405	07/20/23	J9004	JOSTENS	24520 P	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	(29.95)	
				24520 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION EXPENSE	40.75	10.80
A11406	07/20/23	K5100	KONICA MINOLTA BUSINESS	21786 C	G	11-232-3190-050-100-0000	04/01/23-06/30/23 SSC	202.55	
				21786 C	G	11-241-3190-010-000-0000	04/01/23-06/30/23 VES	882.63	
				21786 C	G	11-241-3190-011-000-0000	04/01/23-06/30/23 RES	883.08	
				21786 C	G	11-241-3190-012-000-0000	04/01/23-06/30/23 LES	1,086.31	
				21786 C	G	11-241-3190-013-000-0000	04/01/23-06/30/23 CES	785.38	
				21786 C	G	11-241-3190-021-000-0000	04/01/23-06/30/23 FIS	1,410.65	
				21786 C	G	11-241-3190-022-000-0000	04/01/23-06/30/23 HMS	1,680.67	
				21786 C	G	11-241-3190-030-000-0000	04/01/23-06/30/23 HHS	3,404.66	
				21786 C	G	11-271-4910-060-000-0000	04/01/23-06/30/23 TRANSP	69.83	
				21786 C	G	11-311-3190-009-100-0000	04/01/23-06/30/23 COMM ED	258.05	10,663.81
A11407	07/20/23	L2600	JENNIFER LHOTA		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	257.25	257.25
A11408	07/20/23	L6600	LIVINGSTON EDUC SERV AGNCY	24580 C	G	11-113-8220-032-000-0000	FEES PD TO OTH DIST-ALT ED	6,519.36	
				24582 C	G	11-122-8220-050-000-0000	CONT SVC-OTHER SCHOOLS	7,600.78	
				24545 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,062.50	
				24581 C	G	11-216-8220-050-000-0000	CONTR SVC-SOCIAL WORK	48,143.35	
				24583 C	G	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	4,073.67	
				21785 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	60.79	
				21785 C	G	11-241-3190-010-000-0000	CONT SVC OTHER	126.84	
				21785 C	G	11-241-3190-011-000-0000	CONT SVC OTHER	111.35	
				21785 C	G	11-241-3190-012-000-0000	CONT SVC OTHER	111.35	
				21785 C	G	11-241-3190-013-000-0000	CONT SVC OTHER	111.35	
				21785 C	G	11-241-3190-021-000-0000	CONT SVC OTHER	185.59	
				21785 C	G	11-241-3190-022-000-0000	CONT SVC OTHER	259.81	
				21785 C	G	11-241-3190-030-000-0000	CONT SVC OTHER	528.10	
				21785 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	29.91	
				21785 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	67.03	69,991.78
A11409	07/20/23	P7075	PREISS COMPANIES LLC	24585 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	350.00	350.00

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A11410	07/20/23	R0900	RAYHAVEN GROUP	MC203 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GRANT	5,950.00	5,950.00
A11411	07/20/23	W0440	KRISTA WALKER		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11412	07/20/23	A1300	ABSOPURE WATER CO	24556 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	30.00	30.00
A11413	07/20/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A11414	07/20/23	A2790	DAVID ALLWARD		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11415	07/20/23	A3500	AMAZON CAPITAL SERVICES INC	WB301 C	G	11-119-5110-009-000-4410	TCH SUPP SUMMER SCH	466.00	
				SB301 C	G	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	113.00	
				AA304 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	26.65	
				MA339 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	108.99	
				HA305 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	735.66	1,450.30
A11416	07/20/23	A7050	ARBITERSPORTS LLC	24540 C	E	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	1,040.00	1,040.00
A11417	07/20/23	A7150	LISA ARCHEY		C	21-297-3410-000-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11418	07/20/23	B3525	RACHEL BOIS		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11419	07/20/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	JUN BLDG 51	282.50	
					G	11-261-5510-010-000-0000	JUN VES	47.78	
					G	11-261-5510-011-000-0000	JUN RES	241.54	
					G	11-261-5510-012-000-0000	JUN LES	121.34	
					G	11-261-5510-013-000-0000	JUN CES	43.61	
					G	11-261-5510-022-000-0000	JUN HMS	7.20	
					G	11-261-5510-030-000-0000	JUN HHS	3,740.58	
					G	11-261-5510-055-000-0000	JUN TRANSP	6.83	
					G	11-261-5510-055-000-0000	JUN SSC	2,067.04	
					G	11-391-5510-080-000-0000	JUN MUSIC HALL	17.44	6,575.86
A11420	07/20/23	B5520	RENEE BRADEN		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11421	07/20/23	B6000	BRIGHTON AREA SCHOOLS	24514 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	460,356.33	460,356.33
A11422	07/20/23	B6500	CRISTAL BRISKEY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11423	07/20/23	C4200	CHRIS CHANAVIER		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11424	07/20/23	C4495	MICHELE CHENEY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11425	07/20/23	C7050	COGNIA INC	24552 C	G	11-232-7410-050-000-0000	DUES & FEES	1,200.00	1,200.00
A11426	07/20/23	C7800	NICOLE CONLEY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11427	07/20/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 JUN	152.73	
					G	11-261-5510-010-000-0000	VES JUN	84.93	
					G	11-261-5510-011-000-0000	RES JUN	132.97	
					G	11-261-5510-012-000-0000	LES JUN	52.13	
					G	11-261-5510-013-000-0000	CES JUN	82.75	
					G	11-261-5510-021-000-0000	FIS JUN	64.94	
					G	11-261-5510-022-000-0000	HMS JUN	63.76	
					G	11-261-5510-030-000-0000	HHS JUN	2,886.03	

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					G	11-261-5510-055-000-0000	TRANSP JUN	63.56	
					G	11-261-5510-055-000-0000	SSC JUN	2,012.76	
					G	11-391-5510-080-000-0000	MUSIC HALL JUN	16.95	5,613.51
A11428	07/20/23	D3655	DECKER EQUIPMENT/	MA330 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	105.70	105.70
A11429	07/20/23	E6406	ELITE FIRE SAFETY LLC	24527 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	641.00	641.00
A11430	07/20/23	E7800	SANDRA ENDERLE		C	21-297-3410-000-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11431	07/20/23	F5030	JAMES FITZGERALD		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11432	07/20/23	F5300	FIVE STAR SIGNS INC.	24539 C	E	21-293-5991-050-000-0000	AWARDS	156.00	
				24537 C	E	21-293-5991-050-000-0000	AWARDS	550.00	706.00
A11433	07/20/23	F8000	MELISSA FRASIER		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11434	07/20/23	G3465	DARCI GONTARSKI		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11435	07/20/23	G4800	W W GRAINGER INC	24569 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	515.90	
				24570 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	202.80	
				24570 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	117.48	
				24571 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	352.96	
				24571 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	127.86	1,317.00
A11436	07/20/23	G7050	KATE GREGORY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11437	07/20/23	H4967	BRIAN HASSLER		E	21-293-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11438	07/20/23	H5153	CAROL HAYES		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11439	07/20/23	H8065	DOROTHY HOTTUM		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11440	07/20/23	H8970	ANTHONY HOWERTON		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11441	07/20/23	H9200	CHUCK HUGHES		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11442	07/20/23	I0950	IMAGE 360 - BRIGHTON	MA348 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	203.00	203.00
A11443	07/20/23	I6650	INTELLIGENT MARKING USA INC	24511 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	474.06	474.06
A11444	07/20/23	K2655	KENNEDY INDUSTRIES INC	24529 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	385.00	385.00
A11445	07/20/23	K3500	KIZCAM	24544 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	847.15	847.15
A11446	07/20/23	K4890	SHENG KOIVU	24555 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	979.16	979.16
A11447	07/20/23	K5050	KIM KONARSKI		G	11-331-3190-050-200-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11448	07/20/23	L0875	LANSING SANITARY SUPPLY INC	24532 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	102.26	102.26
A11449	07/20/23	L1300	LASHBROOK SEPTIC SERVICE	24559 C	G	11-311-3190-009-100-0000	HESSC July Potty	110.00	110.00
A11450	07/20/23	M8215	DAVID MINSKER		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11451	07/20/23	M8582	CAMERON MONTNEY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11452	07/20/23	M8735	MOTION PICTURE LICENSING	24550 C	G	11-331-3450-050-600-0000	LICENSING/FEES	264.77	
				24550 C	G	11-331-3450-050-600-0000	CHECK # A11452 VOIDED	(264.77)	0.00
A11453	07/20/23	M8756	STACIE MOTZ		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11454	07/20/23	N3150	NEFF COMPANY	24543 C	E	21-293-5991-050-000-0000	AWARDS	315.95	315.95
A11455	07/20/23	P3000	PETER'S TRUE VALUE	24574 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	19.97	
				24573 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24573 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	185.93	
				24573 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	181.47	
				24573 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8.07	
				24573 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	90.95	
				24575 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,213.94	
				24572 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	96.51	2,846.80
A11456	07/20/23	P4600	PIONEER ATHLETICS	24563 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	4,734.00	4,734.00
A11457	07/20/23	P4895	PLAY VERSUS INC	24517 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	5,100.00	5,100.00
A11458	07/20/23	R0900	RAYHAVEN GROUP	24576 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	14,650.00	14,650.00
A11459	07/20/23	R1210	JASON RECK		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11460	07/20/23	R8170	LEAH ROCCA		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11461	07/20/23	R8400	ROCKET ENTERPRISES	24526 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	352.50	352.50
A11462	07/20/23	S1365	SCHENA ROOFING & SHEET METAL	24568 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,293.25	2,293.25
A11463	07/20/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	07/01/23 - 07/31/23	883.39	
				MA307 P	G	11-261-4110-050-500-0000	08/01/23 - 08/31/23	883.39	1,766.78
A11464	07/20/23	S7515	SPEEDWRENCH INC	24577 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	502.91	502.91
A11465	07/20/23	T2384	JESSICA TERBERG	24558 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	134.09	
				24558 C	G	11-311-5110-009-275-0000	TCH SUP SMR CAMP	134.09	268.18
A11466	07/20/23	T8475	TRI-COUNTY SUPPLY	24567 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	6,081.93	
				24524 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	5.65	
				24528 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	407.35	6,494.93
A11467	07/20/23	U8400	THOMAS C URECHE JR		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11468	07/20/23	U9040	SCOTT USHER		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11469	07/20/23	V0875	SCOTT VANEPPS		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11470	07/20/23	V4150	VFP FIRE SYSTEMS	24566 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,245.00	1,245.00
A11471	07/20/23	W1726	JASON WATKINS		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11472	07/20/23	W1850	STEPHANIE WAY		G	11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	240.00	240.00
A11473	07/20/23	W3140	JAMES WHEELER		E	21-293-3410-050-000-0000	Cell Ph. 7/1 - 12/31/2023	170.34	170.34
A11474	07/27/23	A4020	AMERICAN AWARDS AND	24594 C	S	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	198.00	198.00
A11475	07/27/23	B7490	BSN SPORTS LLC	24604 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,877.58	
				24603 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	28.50	1,906.08
A11476	07/27/23	L6600	LIVINGSTON EDUC SERV AGNCY	24600 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	155.00	
				24589 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	55,088.53	55,243.53
A11477	07/27/23	M6500	MICHIGAN OFFICE SOLUTIONS INC	DA201 C	G	11-225-5110-600-000-0000	06/25/23 & OVERAGES	11,479.10	11,479.10
A11478	07/27/23	P4880	PLAYCORE WISCONSIN INC	MC214 C	G	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	571.68	571.68
A11479	07/27/23	T7860	TRANE U.S. INC.	24593 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,917.00	1,917.00
A11480	07/27/23	W2325	WEINGARTZ SUPPLY CO INC	MB294 C	G	11-261-6510-040-000-0000	MAINT VEH REP A	17,774.96	17,774.96
A11481	07/27/23	A3500	AMAZON CAPITAL SERVICES INC	SB302 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	28.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				AA305 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	50.23	
				AA303 P	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	170.95	
				AA303 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	(17.76)	
				AA307 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	170.44	
				MA349 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	169.95	
				TA300 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	81.70	
				TA300 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	144.95	
				EA302 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	35.17	
				EA305 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	8.23	
				EA306 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	95.04	
				ZA307 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	415.96	
				ZA303 C	S	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,181.16	
				EA301 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	221.11	2,756.03
A11482	07/27/23	B2347	BIG PDQ	24598 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	34.64	34.64
A11483	07/27/23	B5950	BRIGHTLY SOFTWARE INC	24587 C	G	11-261-4140-050-000-0000	CONTRACTED SERV SOFT	12,843.06	12,843.06
A11484	07/27/23	B7490	BSN SPORTS LLC	24609 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,337.03	
				24610 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,658.65	
				24611 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,060.00	
				24612 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	530.00	4,585.68
A11485	07/27/23	C0800	HEATHER CALABRESE	24601 C	G	11-311-3190-009-500-0000	CONT SVC COMM LIFE	342.00	
				24601 C	G	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	333.00	675.00
A11486	07/27/23	C3740	CENTRAL MICHIGAN PAPER	AA300 P	G	12-171-0000-000-000-0000	INVENTORY	10,223.00	10,223.00
A11487	07/27/23	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 JUL	668.06	
					G	11-261-5520-010-000-0000	VES JUL	1,654.46	
					G	11-261-5520-011-000-0000	RES JUL	1,284.79	
					G	11-261-5520-011-000-0000	RES MOD JUL	287.73	
					G	11-261-5520-013-000-0000	CES JUL	2,465.86	
					G	11-261-5520-021-000-0000	FIS MOD JUL	112.71	
					G	11-261-5520-022-000-0000	HMS JUL	4,715.07	
					G	11-261-5520-030-000-0000	HHS JUL	23,005.97	
					G	11-261-5520-030-000-0000	HS ATH JUL	523.75	
					G	11-261-5520-055-000-0000	SSC JUL	13,560.04	48,278.44
A11488	07/27/23	E9900	EXECUTIVE ENERGY SERVICES	PA303 P	G	11-232-3190-050-200-0000	JUL 23	300.00	300.00
A11489	07/27/23	I1080	IMAGINE LEARNING LLC	WB300 C	G	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	1,500.00	1,500.00
A11490	07/27/23	K3570	JAMES KLEINFELDER	24595 C	G	11-311-5110-009-650-0000	REIMB SUPP EQUIP	47.04	
				24595 C	S	62-431-8000-009-000-2000	REIMB SOCCER	148.39	195.43
A11491	07/27/23	K4890	SHENG KOIVU	24597 C	S	62-431-8000-009-000-2000	SOCCER REIMB	135.00	135.00
A11492	07/27/23	K5075	KONE INC	24535 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	495.48	495.48

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11493	07/27/23	M3560	METROPOLITAN EDUCATIONAL	WB303 C	G	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	1,600.00	1,600.00
A11494	07/27/23	M6500	MICHIGAN OFFICE SOLUTIONS INC	24616 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,060.79	1,060.79
A11495	07/27/23	M8735	MOTION PICTURE LICENSING	24550 C	G	11-331-3450-050-600-0000	LICENSING/FEES	264.77	264.77
A11496	07/27/23	N3150	NEFF COMPANY	24607 C	E	21-293-5991-050-000-0000	AWARDS	2,483.95	2,483.95
A11497	07/27/23	P1445	JESSICA PASIENZA	24602 C	G	11-311-3190-009-275-0000	Silver Lake Park 725	60.00	60.00
A11498	07/27/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA346 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	790.45	790.45
A11499	07/27/23	S2510	AOB SECURITY LLC	DA301 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	1,788.00	1,788.00
A11500	07/27/23	S8265	STAPLES INC	24606 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	319.99	319.99
A11501	07/27/23	T3195	THE PITNEY BOWES BANK INC -	24615 C	G	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A11502	08/03/23	A9452	AVENTRIC TECHNOLOGIES	24679 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	104.00	104.00
A11503	08/03/23	B1000	BARTON MALOW BUILDERS	24681 C	B	41-452-6310-022-000-2020	SITE WORK-MS	9,648.02	
				24682 C	B	41-452-6310-022-000-2020	SITE WORK-MS	65,284.29	
				24682 C	B	41-452-6310-030-000-2022	SITE WORK-HS	18,711.00	
				24681 C	B	41-452-6310-030-000-2022	SITE WORK-HS	340,262.80	
				24689 C	B	41-456-6220-011-000-2017	BUILDING IMPROV-RES	15,000.00	
				24682 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	37,117.80	
				24681 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	111,575.70	
				24682 C	B	41-456-6220-022-000-2017	BUILDING IMPROV-MS	63,315.00	
				24681 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	166,701.60	
				24682 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	99,029.70	
				24688 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	3,196.42	
				24681 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	1,306,061.20	
				24682 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	211,455.00	
				24681 C	B	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	31,219.88	
				24682 C	B	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	923.40	
				24681 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	24,300.00	
				24682 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	9,000.00	
				24681 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	8,211.91	
				24682 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	20,529.77	
				24681 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	32,847.63	
				24682 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	20,529.77	
				24681 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	3,126.00	
				24682 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	1,825.83	
				24681 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	12,503.98	
				24682 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	1,825.84	
				24681 C	B	41-456-6220-055-000-2017	BUILDING IMPROV-CO	2,372.80	
				24689 C	B	41-456-6220-055-000-2017	BUILDING IMPROV-CO	376.00	
				24682 C	B	41-459-6410-050-100-2022	TECH EQUIPMENT-HESSC	40,308.61	2,657,259.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11504	08/03/23	G4402	GORDON FOOD SERVICE	KA203	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,322.85	1,322.85
A11505	08/03/23	H9400	HUNGRY HOWIES PIZZA	24633 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	948.78	948.78
A11506	08/03/23	L6600	LIVINGSTON EDUC SERV AGNCY	24697 C	G	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	3,670.78	
				24630 C	G	11-225-8220-600-000-0000	LESA CONSULTING	15,524.90	
				24632 C	G	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPE	14,659.96	
				24631 C	G	11-284-8220-050-000-0000	DP SVCS-LESA	112,586.32	146,441.96
A11507	08/03/23	P1823	PENCHURA LLC	EA281 P	G	11-311-6410-009-200-7010	FFE DAYCARE GRANT	7,950.00	
				EA281 C	G	11-311-6410-009-200-7010	FFE DAYCARE GRANT	140,170.00	148,120.00
A11508	08/03/23	S9342	ELIZABETH STREIGHT		E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	187.07	187.07
A11509	08/03/23	T6523	TMP ARCHITECTURE INC	24684 C	B	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	2,121.72	
				24687 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	3,994.56	
				24685 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	16,696.37	
				24686 C	B	41-453-3190-050-000-2020	ARCHITECHT/ENGINEERI	973.93	23,786.58
A11510	08/03/23	A1865	ADVANCED WATER TREATMENT	24624 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	135.00	135.00
A11511	08/03/23	A3500	AMAZON CAPITAL SERVICES INC	WB305 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHANGE (STEM)	120.40	
				WB306 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	2,208.51	
				DA303 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	179.80	
				DA303 P	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	249.95	
				AA308 P	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	9.64	
				AA308 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	3.75	
				AA309 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	15.90	
				HA306 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	196.99	
				EA304 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	20.38	
				EA303 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	283.88	
				ZA319 C	E	21-293-6420-030-320-0000	EQUIP BOYS CROSS COUNTRY	145.80	
				ZA320 C	E	21-293-6420-030-321-0000	EQUIP GIRLS CROSS COUNTRY	145.80	
				ZA315 C	S	62-431-1000-030-100-0000	ATHLETICS	125.99	
				ZA312 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	78.39	
				ZA308 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	435.96	4,221.14
A11512	08/03/23	B7490	BSN SPORTS LLC	24641 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,331.25	
				24642 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	7,099.00	10,430.25
A11513	08/03/23	C3740	CENTRAL MICHIGAN PAPER	AA300 P	G	12-171-0000-000-000-0000	INVENTORY	27,678.00	
				AA300 C	G	12-171-0000-000-000-0000	INVENTORY	27,678.00	55,356.00
A11514	08/03/23	C5640	CITY ELECTRIC SUPPLY	24691 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	4,237.00	4,237.00
A11515	08/03/23	C6990	CODEHS INC	24655 C	G	11-127-5110-030-596-3440	TCH SUP DIGITAL MULT	3,750.00	
				24655 C	G	11-127-5110-030-596-3440	CHECK # a11515 VOIDED	(3,750.00)	0.00
A11516	08/03/23	D2934	JORDYN DAVIS	24660 C	G	11-321-5910-030-000-0000	OFFICE SUPPLIES-POOL	35.04	35.04
A11517	08/03/23	F3900	FIRE PROTECTION PROS LLC	24668 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	502.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24668 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	634.60	1,137.50
A11518	08/03/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	47.47	47.47
A11519	08/03/23	G4835	GRAND RAPIDS POPCORN	24677 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	881.30	881.30
A11520	08/03/23	H9600	HYDRO-CHEM SYSTEMS	24667 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	292.70	
				24667 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	(100.00)	
				24667 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	394.31	587.01
A11521	08/03/23	J4860	JOHNSON AND WOOD	24621 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	285.00	285.00
A11522	08/03/23	J4885	JOHNSON CONTROLS FIRE	24664 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	680.13	
				24638 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,096.25	3,776.38
A11523	08/03/23	K2675	KENSINGTON VALLEY VARSITY	24639 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,761.11	
				24639 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,968.27	4,729.38
A11524	08/03/23	K3500	KIZCAM	24675 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	156.66	
				24675 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	30.00	
				24675 C	S	62-431-1000-030-100-0000	ATHLETICS	75.00	261.66
A11525	08/03/23	K5075	KONE INC	24623 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	799.63	799.63
A11526	08/03/23	L1300	LASHBROOK SEPTIC SERVICE	24657 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	125.00
A11527	08/03/23	M7480	MICHIGAN VIRTUAL UNIVERSITY	24695 C	G	11-119-3190-009-000-4410	CONT SVC SUMMER SCHO	15,925.00	15,925.00
A11528	08/03/23	M8475	MOBILE COMMUNICTIONS	24670 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	300.00	300.00
A11529	08/03/23	M8740	MOTOR CITY FENCE CO.	24690 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,800.00	
				24663 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,750.00	5,550.00
A11530	08/03/23	N3150	NEFF COMPANY	24652 C	E	21-293-5991-050-000-0000	AWARDS	2,191.33	2,191.33
A11531	08/03/23	N3360	NEOLA INC	24653 C	G	11-231-3190-050-100-0000	CONT SVC BD OF ED	795.00	795.00
A11532	08/03/23	P0475	PAINTERS SUPPLY AND	24669 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	708.66	708.66
A11533	08/03/23	P2575	PERFORMANCE HEALTH SUPPLY	24656 C	E	21-293-5990-050-000-0000	MEDICAL	143.81	143.81
A11534	08/03/23	P7075	PREISS COMPANIES LLC	24640 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	3,800.00	
				24693 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	6,900.00	
				MA329 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	15,000.00	25,700.00
A11535	08/03/23	Q1950	QUALITY FIRST AID AND SAFETY	24673 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	222.13	222.13
A11536	08/03/23	S2078	SCHULTZ	24672 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	2,024.20	2,024.20
A11537	08/03/23	S4250	SHOW YOUR TEAM SPIRIT	24629 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	702.00	702.00
A11538	08/03/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	2,428.29	
				EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,642.44	6,070.73
A11539	08/03/23	T3285	THE SPIRIT OF LIVINGSTON	24674 C	E	21-293-5991-050-000-0000	AWARDS	150.00	150.00
A11540	08/03/23	T7900	TRANSPORTATION ACCESSORIES	24671 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	229.46	229.46
A11541	08/03/23	T8475	TRI-COUNTY SUPPLY	24625 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	547.05	547.05
A11542	08/03/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH JUL	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR JUL	81.88	111.89
A11543	08/03/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	G	11-261-3410-040-000-0000	MAINT JUL	1,250.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				MA305 P	G	11-271-2410-060-000-0000	TRANSP JUL	84.17	1,334.46
A11544	08/03/23	W2325	WEINGARTZ SUPPLY CO INC	24626 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	189.90	189.90
A11545	08/03/23	W3855	WHMI 93.5 FM	24658 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
A11546	08/08/23	T6000	THRUN LAW FIRM PC	24702 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	90.00	
				24703 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	676.38	
				24701 C	G	11-232-3220-050-000-0000	CONF EXPENSE	245.00	1,011.38
A11547	08/11/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	JUL	71,545.26	71,545.26
A11548	08/11/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A11549	08/11/23	A1875	AERO FILTER INC	24715 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	105.22	105.22
A11550	08/11/23	A3500	AMAZON CAPITAL SERVICES INC	WB304 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	1,622.19	
				WB304 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	10,213.83	
				AA311 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	26.10	
				GA304 P	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	217.97	
				GA304 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	5.98	
				GA304 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	62.98	12,149.05
A11551	08/11/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	JUL BLDG 51	53.45	
					G	11-261-5510-010-000-0000	JUL VES	35.77	
					G	11-261-5510-011-000-0000	JUL RES	30.17	
					G	11-261-5510-012-000-0000	JUL LES	32.76	
					G	11-261-5510-013-000-0000	JUL CES	41.81	
					G	11-261-5510-021-000-0000	JUL FIS	40.95	
					G	11-261-5510-022-000-0000	JUL HMS	12.50	
					G	11-261-5510-030-000-0000	JUL HHS	3,516.20	
					G	11-261-5510-055-000-0000	JUL SSC	1,804.62	
					G	11-261-5510-055-000-0000	JUL TRANSP	6.03	
					G	11-391-5510-080-000-0000	JUL MUSIC HALL	0.86	5,575.12
A11552	08/11/23	B7490	BSN SPORTS LLC	24742 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	4,799.55	
				24733 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	376.00	
				24732 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	376.00	5,551.55
A11553	08/11/23	C4250	LAURA CHAPMAN	24722 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	300.00	300.00
A11554	08/11/23	C6990	CODEHS INC	24655 C	G	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	3,750.00	3,750.00
A11555	08/11/23	E6406	ELITE FIRE SAFETY LLC	24738 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	747.00	747.00
A11556	08/11/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	AUG	635.00	
				24708 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,764.20	
				24726 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	615.60	3,014.80
A11557	08/11/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	164.41	164.41
A11558	08/11/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	171.90	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(1.71)	170.19

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A11559	08/11/23	G4800	W W GRAINGER INC	24710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.24	
				24710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	115.00	
				24710 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	277.48	
				24711 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	21.78	
				24711 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	33.64	
				24712 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	102.39	
				24712 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	34.66	
				24712 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	187.04	
				24712 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	28.63	
				24712 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	56.61	896.47
A11560	08/11/23	G7150	CHRISTINE GRIFFON		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11561	08/11/23	H5700	HEINEMANN	WB307 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	3,001.58	3,001.58
A11562	08/11/23	H6125	HERITAGE-CRYSTAL CLEAN LLC	24707 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	200.10	200.10
A11563	08/11/23	H6650	KASEY HILTON	24750 C	G	11-311-3190-009-100-0000	IEP CLASSES	220.00	220.00
A11564	08/11/23	I6650	INTELLIGENT MARKING USA INC	24743 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	154.00	154.00
A11565	08/11/23	K0100	K & J ELECTRIC INC	24744 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	297.00	
				24744 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	491.00	
				24744 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	132.00	
				24745 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	675.00	
				MA342 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	863.00	2,458.00
A11566	08/11/23	K2675	KENSINGTON VALLEY VARSITY	24705 C	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	3,164.54	3,164.54
A11567	08/11/23	K3570	JAMES KLEINFELDER	24698 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	25.00	25.00
A11568	08/11/23	M3500	METRO BOLT & FASTENER	MA362 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	329.19	329.19
A11569	08/11/23	M9137	MSYSA	24723 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	425.00	425.00
A11570	08/11/23	O7500	OSCAR W LARSON CO	24719 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	295.00	295.00
A11571	08/11/23	P3000	PETER'S TRUE VALUE	24714 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	4.99	
				24714 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	5.40	
				24714 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	107.24	
				24714 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	77.14	
				24713 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	60.21	254.98
A11572	08/11/23	P3400	PFM ASSET MANAGEMENT LLC	24706 C	D	31-511-7410-025-000-0000	PAYING AGENT FEES	750.00	
				24706 C	D	31-511-7410-034-000-0000	PAYING AGENT FEES	1,500.00	
				24706 C	D	31-511-7410-035-000-0000	PAYING AGENT FEES	1,500.00	3,750.00
A11573	08/11/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA347 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,650.00	1,650.00
A11574	08/11/23	S0860	CHRISTOPHER SAUER		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11575	08/11/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	09/01/23 - 09/30/23	883.39	883.39
A11576	08/11/23	S9675	SUPERIOR GROUNDCOVER INC	MA311 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	25,840.00	25,840.00
A11577	08/11/23	T3195	THE PITNEY BOWES BANK INC -	24725 C	G	11-232-3430-050-000-0000	POSTAGE	2,000.00	2,000.00

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A11578	08/11/23	T3950	MINDY THERING		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11579	08/11/23	T8475	TRI-COUNTY SUPPLY	24718 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(315.00)	
				24718 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	393.14	
				24718 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	270.96	
				24718 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	48.97	
				24718 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	881.55	
				24728 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,751.63	
				24735 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	97.95	
				24735 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	982.76	
				24735 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	39.02	
				24717 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	374.35	5,525.33
A11580	08/11/23	W0020	W4 SIGNS	24727 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	2,890.00	2,890.00
A11581	08/11/23	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	792.92	
				MA312 P	G	11-261-4110-050-700-0000	JUL	827.27	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	639.45	2,259.64
A11582	08/11/23	W2325	WEINGARTZ SUPPLY CO INC	24736 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	189.90	189.90
A11583	08/17/23	A3500	AMAZON CAPITAL SERVICES INC	RA304 C	G	11-111-5110-011-110-0000	TCH SUP ART	154.95	
				NA306 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	326.97	
				FA301 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	395.25	
				SB305 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	38.43	
				WB310 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHANGE (STEM)	1,369.43	
				AA310 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	90.99	
				AA309	G	11-232-5910-050-000-0000	SHORTAGE AA309	0.09	
				AA303	G	11-232-5910-050-000-0000	CREDIT MEMO AA303	(6.05)	
				AA303	G	11-232-5910-050-000-0000	CREDIT MEMO AA303	(6.13)	
				JA300 C	G	11-241-5910-032-000-0000	TCH SUP ALT ED OFFICE	159.96	
				MA367 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	533.50	
				EA309 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	100.20	
				EA310 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	66.57	
				ZA311 P	E	21-293-5910-050-000-0000	OFFICE SUPPLY	56.62	
				ZA311 P	E	21-293-5910-050-000-0000	OFFICE SUPPLY	45.28	
				ZA311 P	E	21-293-5910-050-000-0000	OFFICE SUPPLY	(27.99)	
				ZA311 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	(45.28)	
				ZA313 P	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	911.87	
				ZA313 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	315.76	
				ZA316 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	160.06	
				NA303 C	S	62-431-1000-013-000-0000	CES ACTIVITY	42.98	
				ZA302 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	299.85	4,983.31

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A11584	08/17/23	A9452	AVENTRIC TECHNOLOGIES	24760 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	432.00	432.00
A11585	08/17/23	B6000	BRIGHTON AREA SCHOOLS	24777 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	458,519.74	
				24778 C	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	352.40	458,872.14
A11586	08/17/23	C0400	C & M ASSOCIATES	MA361 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	250.00	250.00
A11587	08/17/23	C4495	MICHELE CHENEY	24756 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	28.37	28.37
A11588	08/17/23	D8060	HAILEY DOLLAWAY		S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.25	43.25
A11589	08/17/23	G3350	JEANNINE GOGOLESKI	24757 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	26.68	26.68
A11590	08/17/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	138.79	
				GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	19.77	158.56
A11591	08/17/23	L1300	LASHBROOK SEPTIC SERVICE	24782 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	110.00	110.00
A11592	08/17/23	L2175	SCOTT LEMAY		G	11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11593	08/17/23	M3016	MEDICALESHOP INC	BM149 C	B	41-459-6410-011-000-2020	FFE-RES	1,121.89	1,121.89
A11594	08/17/23	M3500	METRO BOLT & FASTENER	24772 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	269.43	269.43
A11595	08/17/23	M3560	METROPOLITAN EDUCATIONAL	24762 C	G	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	1,600.00	1,600.00
A11596	08/17/23	M8740	MOTOR CITY FENCE CO.	24780 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,702.00	
				24781 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	6,335.00	9,037.00
A11597	08/17/23	N0010	N2Y LLC	SB304 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	699.99	699.99
A11598	08/17/23	N4600	NICHOLS PAPER & SUPPLY CO	24769 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	490.48	490.48
A11599	08/17/23	P4600	PIONEER ATHLETICS	24768 C	E	21-293-5992-050-000-0000	CHALK AND PAINT	2,130.12	2,130.12
A11600	08/17/23	P4700	PITNEY BOWES GLOBAL	AA302 P	G	11-232-3430-050-000-0000	INV 3317884148	872.43	872.43
A11601	08/17/23	S3180	JENNIFER SEOG	24787 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	78.00	78.00
A11602	08/17/23	S3350	SEG SELF INSURERS WORKERS	24779 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A11603	08/17/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	SHORTAGE	15.00	15.00
A11604	08/17/23	T8475	TRI-COUNTY SUPPLY	24773 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	90.05	
				24773 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	648.54	738.59
A11605	08/17/23	V4150	VFP FIRE SYSTEMS	24776 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,305.00	
				24777 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,260.00	
				24774 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,475.00	
				24775 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,135.00	5,175.00
A11606	08/17/23	W0480	KATELYN WALLACE	24786 C	G	11-112-5110-022-100-0000	TCH SUP MATH	62.54	62.54
A11607	08/17/23	W2000	WAYNE RESA	24776 C	G	11-222-8220-012-000-0000	FEES PD TO OTHER DIS	647.40	
				24776 C	G	11-222-8220-021-000-0000	FEES PD TO OTHER DIS	1,129.54	
				24776 C	G	11-222-8220-022-000-0000	FEES PD TO OTHER DIS	497.40	
				24776 C	G	11-222-8220-030-000-0000	FEES PD TO OTHER DIS	497.40	2,771.74
A11608	08/25/23	A1490	ACCO BRANDS CORPORATION	RA309 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	400.00	400.00
A11609	08/25/23	A1530	DEREK JOSEPH ACKERSON	24811 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	960.00	960.00
A11610	08/25/23	A1865	ADVANCED WATER TREATMENT	24820 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	84.00	
				24820 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	84.00	168.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11611	08/25/23	A3500	AMAZON CAPITAL SERVICES INC	RA305 C	G	11-111-5110-011-510-0000	TCH SUP STEM	95.97	
				RA307 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	113.09	
				RA300 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	117.82	
				RA300 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	1,816.07	
				RA300 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	4,194.14	
				RA311 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	305.98	
				RA303 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	129.51	
				RA307 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	1,416.61	
				NA310 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	154.65	
				NA302 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	971.30	
				NA302 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	137.98	
				FA302 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	354.69	
				WB312 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	263.29	
				CA302 C	G	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	52.15	
				CA309 C	G	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	141.98	
				CA301 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	326.74	
				SB308 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	30.93	
				SB310 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	1,920.00	
				HA321 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	218.00	
				CA303 C	G	11-212-5910-022-000-0000	SUP COUNSELING	49.99	
				WB314 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	131.94	
				AA313 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	42.15	
				AA312 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	11.99	
				HA317 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	238.73	
				HA317 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	55.90	
				HA307 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	63.14	
				MA364 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	130.44	
				TA301 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	629.46	
				ZA323 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	169.44	
				ZA322 C	E	21-293-6420-030-270-0000	EQUIP G BASKETBALL	34.98	
				ZA322 C	E	21-293-6420-030-271-0000	EQUIP B BASKETBALL	34.98	
				HA316 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	111.93	
				HA312 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	352.89	
				HA315 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	85.96	14,904.82
A11612	08/25/23	A6785	AQUATIC SOURCE	24823 C	G	11-321-3190-030-000-0000	CONT SVC POOL	1,797.62	1,797.62
A11613	08/25/23	B2347	BIG PDQ	24792 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	36.80	36.80
A11614	08/25/23	C0800	HEATHER CALABRESE	24818 C	G	11-311-3190-009-500-0000	September 2023	351.00	351.00
A11615	08/25/23	C2950	CDW GOVERNMENT	HA311 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	12,500.00	12,500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11616	08/25/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 JUL	121.87	
					G	11-261-5510-010-000-0000	VES JUL	56.11	
					G	11-261-5510-011-000-0000	RES JUL	121.87	
					G	11-261-5510-012-000-0000	LES JUL	48.23	
					G	11-261-5510-013-000-0000	CES JUL	58.88	
					G	11-261-5510-021-000-0000	FIS JUL	114.56	
					G	11-261-5510-022-000-0000	HMS JUL	45.43	
					G	11-261-5510-030-000-0000	HHS JUL	2,528.00	
					G	11-261-5510-055-000-0000	TRANSP JUL	42.46	
					G	11-261-5510-055-000-0000	SSC JUL	1,742.37	
					G	11-391-5510-080-000-0000	MUSIC HALL JUL	14.48	4,894.26
A11617	08/25/23	D0985	PRIYA PANCHOLI DAMAN	24812 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	134.75	134.75
A11618	08/25/23	D3655	DECKER EQUIPMENT/	MA369 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	128.74	128.74
A11619	08/25/23	D5501	DTE ENERGY COMPANY	24793 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A11620	08/25/23	E9900	EXECUTIVE ENERGY SERVICES	PA303 P	G	11-232-3190-050-200-0000	AUG 23	300.00	300.00
A11621	08/25/23	F7225	FOSTER SPECIALTY FLOORS	24800 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,328.00	4,328.00
A11622	08/25/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	4,862.23	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(35.61)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	15,829.44	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,974.68	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,748.81	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,449.26	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	218.41	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	154.97	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(558.03)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,253.13	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(40.17)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,225.63	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,283.55	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	2,164.19	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	28.00	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	518.64	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	369.14	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	644.52	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	154.38	55,245.17
A11623	08/25/23	I6650	INTELLIGENT MARKING USA INC	24801 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	10,000.00	10,000.00
A11624	08/25/23	K1450	ANDREW KARTSOUNES	24809 C	G	11-113-5110-030-420-0000	TCH SUP PHYSICS	331.20	331.20
A11625	08/25/23	K3500	KIZCAM	24789 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	248.50	248.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11626	08/25/23	K5200	ANDREA KOSLA	24795 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	105.05	105.05
A11627	08/25/23	K7570	KALAMAZOO SANITORY SUPPLY	24822 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	106.88	106.88
A11628	08/25/23	L1300	LASHBROOK SEPTIC SERVICE	24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	400.00	
				24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	2,400.00	
				24813 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	8,700.00	
				24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,100.00	
				24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	300.00	
				24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	500.00	
				24813 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	425.00	13,825.00
A11629	08/25/23	L2550	CATHERINE LETOVSKY	24807 C	G	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	605.50	605.50
A11630	08/25/23	M2550	MCGRAW-HILL SCHOOL	WB311 C	G	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	1,320.00	1,320.00
A11631	08/25/23	M8395	NICOLE MITCHELL	24816 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	26.24	26.24
A11632	08/25/23	N2200	NATIONAL TIME & SIGNAL	24803 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	7,780.00	7,780.00
A11633	08/25/23	P7075	PREISS COMPANIES LLC	24804 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	500.00	500.00
A11634	08/25/23	R1200	REALLY GOOD STUFF LLC	RA308 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	1,653.65	1,653.65
A11635	08/25/23	R8830	ANGELA RONZI	24817 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	25.19	25.19
A11636	08/25/23	R9300	RUNYAN POTTERY SUPPLY INC	HA318 C	G	11-113-5110-030-110-0000	TCH SUP ART	1,165.00	1,165.00
A11637	08/25/23	S1365	SCHENA ROOFING & SHEET METAL	24805 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	605.50	605.50
A11638	08/25/23	S1815	SCHOLASTIC	24810 C	G	11-113-5110-030-810-0000	TCH SUP SOC ST	54.95	
				24810 C	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	54.94	109.89
A11639	08/25/23	S1855	SCHOOL SPECIALTY LLC	CA307 C	G	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	22.00	
				CA307 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	69.64	91.64
A11640	08/25/23	S4295	SIDELINE SPORTS LLC	MA313 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,370.00	2,370.00
A11641	08/25/23	S6050	SHERRIANNE SMARCH	24806 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	10.74	10.74
A11642	08/25/23	S8265	STAPLES INC	RA302 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	67.47	
				RA302 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	3,087.97	
				CA308 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	80.46	
				AA314 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	115.64	3,351.54
A11643	08/25/23	S9389	STUDICA INC	HA310 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	495.00	495.00
A11644	08/25/23	T3285	THE SPIRIT OF LIVINGSTON	NA309 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	105.00	105.00
A11645	08/25/23	T3960	THERMALNETICS INC.	MA341 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	6,316.04	6,316.04
A11646	08/25/23	T8910	TRUE NORTH ASPHALT LLC	MA356 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	5,100.00	
				MA315 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,000.00	13,100.00
A11647	08/25/23	T9500	TYPING.COM LLC DBA EDUTYPING	24798 C	G	11-127-5110-030-593-3440	TCH SUP ACCTG	274.75	274.75
A11648	08/25/23	U0380	UNDERGROUND PRINTING	24797 C	S	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	1,350.36	1,350.36
A11649	08/25/23	W2325	WEINGARTZ SUPPLY CO INC	24821 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	183.27	
				24821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	179.90	363.17
A11650	08/25/23	W2790	LAUREN WEST	24799 C	G	11-113-5110-030-105-0000	TCH SUP MATH	45.94	45.94

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A11651	08/25/23	W8000	RACHAEL WRIGHT	24808 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	59.98	59.98
A11652	09/01/23	A3500	AMAZON CAPITAL SERVICES INC	WB316 C	G	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	9.46	
				WB316 C	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	9.46	
				RA313 C	G	11-111-5110-011-510-0000	TCH SUP STEM	99.77	
				RA312 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	105.58	
				WB316 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	9.46	
				NA307 P	G	11-111-5110-013-110-0000	TCH SUP ART	48.56	
				NA307 C	G	11-111-5110-013-110-0000	TCH SUP ART	967.59	
				WB316 C	G	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	9.46	
				NA302	G	11-111-5110-013-901-0000	CREDIT MEMO NA302	(106.99)	
				NA312 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	322.87	
				FA307 C	G	11-112-5110-021-210-0000	TCH SUP BAND	334.27	
				FA309 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	167.77	
				FA308 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	128.06	
				FA304 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	112.71	
				FA306 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	114.08	
				WB318 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	198.93	
				CA310 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	116.85	
				CA311 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	41.42	
				SB306 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	121.63	
				SB311 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	46.47	
				HA328 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	49.19	
				HA320 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	1,859.94	
				HA331 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	29.95	
				HA332 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	127.44	
				HA335 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	201.87	
				WB315 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	50.97	
				HA336 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	200.46	
				HA325 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	26.49	
				EA312 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	234.60	
				ZA324 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	52.13	
				ZA326 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	50.05	
				ZA317 P	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	37.99	
				ZA317 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	44.60	
				KA310 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	121.63	
				KA310 C	C	21-297-5990-000-000-0000	CREDIT MEMO KA310	(45.24)	
				KA311 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	11.99	
				KA313 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	39.88	5,951.35

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A11653	09/01/23	B4540	HEATHER OSTERHOUT	24857 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	55.96	55.96
A11654	09/01/23	B7490	BSN SPORTS LLC	24889 C	E	21-293-6420-030-271-0000	EQUIP B BASKETBALL	365.02	
				24901 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	3,966.65	
				24889 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	641.98	
				24893 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	214.29	
				24903 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	12,720.00	
				24897 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	894.60	
				24892 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	433.54	
				24902 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,207.56	
				24894 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	428.58	22,872.22
A11655	09/01/23	C4495	MICHELE CHENEY	24863 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	18.99	18.99
A11656	09/01/23	C8600	COLIN COSTELLO		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	54.44	54.44
A11657	09/01/23	D0300	ALYSE DAAVETTILA		S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	45.00	
					S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	66.25	111.25
A11658	09/01/23	D1005	SHANNA DANA	24858 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	14.83	14.83
A11659	09/01/23	G3350	JEANNINE GOGOLESKI	24865 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	7.42	7.42
A11660	09/01/23	G4401	GORDON FOOD SERVICE	24879 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	213.51	
				24878 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	462.45	
				24877 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	282.34	958.30
A11661	09/01/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	4,442.52	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(21.23)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(24.45)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(463.65)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,743.03	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,078.51	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,509.25	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	8,622.12	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,909.66	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	202.50	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,325.06	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,393.90	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	340.82	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	350.63	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(65.54)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(6.69)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	241.81	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	779.03	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	429.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,114.78	45,901.11
A11662	09/01/23	G4800	W W GRAINGER INC	24838 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	63.80	
				24838 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	126.62	
				24838 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	326.20	
				24838 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	308.76	
				24838 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	374.84	
				24838 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	188.22	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	111.20	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	500.07	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.41	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	159.35	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	99.58	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	41.88	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.35	
				24839 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.88	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	87.50	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	59.44	
				24839 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.50	
				24837 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	37.66	
				24837 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	229.50	
				24837 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	12.65	
				24836 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,312.00	4,095.41
A11663	09/01/23	G9715	MATT GUTTERIDGE	24885 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	218.02	218.02
A11664	09/01/23	H5700	HEINEMANN	WB313 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	559.73	559.73
A11665	09/01/23	H8970	ANTHONY HOWERTON	24833 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	122.88	122.88
A11666	09/01/23	H9010	HPS LLC	24859 C	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	3,275.00	3,275.00
A11667	09/01/23	I0950	IMAGE 360 - BRIGHTON	24874 C	E	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	2,258.47	2,258.47
A11668	09/01/23	J4860	JOHNSON AND WOOD	24831 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,909.50	
				24831 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	285.00	
				24831 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	285.00	2,479.50
A11669	09/01/23	K2657	HELEN KENNEY	24856 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	61.35	61.35
A11670	09/01/23	L0875	LANSING SANITARY SUPPLY INC	24827 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	421.93	421.93
A11671	09/01/23	L1300	LASHBROOK SEPTIC SERVICE	24842 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	110.00	110.00
A11672	09/01/23	L2600	JENNIFER LHOTA	24864 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	19.99	19.99
A11673	09/01/23	L9290	DAWN LUBESKI	24861 C	S	62-431-7000-009-000-1000	LARA Fingerprints	66.25	66.25
A11674	09/01/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	G	11-113-3190-032-000-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	G	11-113-3190-032-000-0000	08/11/23 - 09/10/23	71.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				DA302 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	4,017.00	
				DA304 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				PA306 P	G	11-232-3190-050-100-0000	07/11/23 - 08/10/23	156.84	
				PA306 P	G	11-232-3190-050-100-0000	07/11/23 - 08/10/23	4.97	
				PA306 P	G	11-232-3190-050-100-0000	08/11/23 - 09/10/23	161.82	
				PA306 P	G	11-241-3190-010-000-0000	07/11/23 - 08/10/23	354.26	
				PA306 P	G	11-241-3190-010-000-0000	07/11/23 - 08/10/23	11.28	
				PA306 P	G	11-241-3190-010-000-0000	08/11/23 - 09/10/23	365.54	
				PA306 P	G	11-241-3190-011-000-0000	07/11/23 - 08/10/23	288.45	
				PA306 P	G	11-241-3190-011-000-0000	07/11/23 - 08/10/23	9.19	
				PA306 P	G	11-241-3190-011-000-0000	08/11/23 - 09/10/23	297.63	
				PA306 P	G	11-241-3190-012-000-0000	07/11/23 - 08/10/23	281.25	
				PA306 P	G	11-241-3190-012-000-0000	07/11/23 - 08/10/23	8.96	
				PA306 P	G	11-241-3190-012-000-0000	08/11/23 - 09/10/23	290.21	
				PA306 P	G	11-241-3190-013-000-0000	07/11/23 - 08/10/23	222.64	
				PA306 P	G	11-241-3190-013-000-0000	07/11/23 - 08/10/23	7.09	
				PA306 P	G	11-241-3190-013-000-0000	08/11/23 - 09/10/23	229.73	
				PA306 P	G	11-241-3190-021-000-0000	07/11/23 - 08/10/23	13.38	
				PA306 P	G	11-241-3190-021-000-0000	08/11/23 - 09/10/23	433.45	
				PA306 P	G	11-241-3190-021-000-0000	07/11/23 - 08/10/23	420.07	
				PA306 P	G	11-241-3190-022-000-0000	08/11/23 - 09/10/23	655.75	
				PA306 P	G	11-241-3190-022-000-0000	07/11/23 - 08/10/23	635.51	
				PA306 P	G	11-241-3190-022-000-0000	07/11/23 - 08/10/23	20.24	
				PA306 P	G	11-241-3190-030-000-0000	07/11/23 - 08/10/23	1,303.42	
				PA306 P	G	11-241-3190-030-000-0000	07/11/23 - 08/10/23	41.51	
				PA306 P	G	11-241-3190-030-000-0000	08/11/23 - 09/10/23	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	08/11/23 - 09/10/23	71.62	
				PA306 P	G	11-261-4110-050-300-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	G	11-261-4110-050-300-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	G	11-271-4910-060-000-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	G	11-271-4910-060-000-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	G	11-271-4910-060-000-0000	08/11/23 - 09/10/23	71.62	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	37,208.09	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	18,759.40	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	4,078.62	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	3,109.95	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	4,414.61	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	13,941.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,805.29	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,805.29	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	500.63	
				24014 C	G	11-284-6410-050-000-0000	EQUIPMENT	500.63	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	12,419.49	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	65,120.80	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	18,656.65	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	4,162.79	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	20,677.38	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	83,404.21	
				24014 P	G	11-284-6410-050-000-0000	EQUIPMENT	26,401.43	
				PA306 P	G	11-311-3190-009-100-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	G	11-311-3190-009-100-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	G	11-311-3190-009-100-0000	08/11/23 - 09/10/23	71.62	
				PA306 P	G	11-311-3190-009-300-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	G	11-311-3190-009-300-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	G	11-311-3190-009-300-0000	08/11/23 - 09/10/23	71.62	
				PA306 P	G	11-331-3190-050-200-0000	07/11/23 - 08/10/23	73.02	
				PA306 P	G	11-331-3190-050-200-0000	07/11/23 - 08/10/23	2.33	
				PA306 P	G	11-331-3190-050-200-0000	08/11/23 - 09/10/23	75.34	329,909.58
A11675	09/01/23	M2650	ERICA MCLENNAN	24846 C	G	11-212-5910-022-000-0000	SUP COUNSELING	123.94	123.94
A11676	09/01/23	M7600	MID-MICHIGAN HOOD FIRE SAFETY	24848 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,275.00	
				24845 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	425.00	3,700.00
A11677	09/01/23	N2200	NATIONAL TIME & SIGNAL	24851 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	245.00	245.00
A11678	09/01/23	P2300	JW PEPPER & SON INC.	24854 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	351.44	351.44
A11679	09/01/23	P2400	PEPSI BEVERAGES COMPANY	24876 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,294.06	
				24868 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	561.66	
				24869 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	975.36	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	1,330.34	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	659.95	4,821.37
A11680	09/01/23	P2575	PERFORMANCE HEALTH SUPPLY	24867 C	E	21-293-5990-050-000-0000	MEDICAL	2,015.86	
				24875 C	E	21-293-5990-050-000-0000	MEDICAL	25.50	2,041.36
A11681	09/01/23	P3000	PETER'S TRUE VALUE	24834 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	55.47	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.85	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	170.99	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.14	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	57.81	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	201.86	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	83.62	
				24832 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.97	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	95.16	
				24832 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.96	
				24835 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	63.40	
				24835 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	39.00	
				24835 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	9.78	913.03
A11682	09/01/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	195.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	192.06	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	882.42	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	195.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	179.52	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	784.74	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	4,438.50
A11683	09/01/23	S0660	MICHELLE SALIM		S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.25	
					S	62-431-9000-009-000-1000	CHECK # A11683 VOIDED	(43.25)	0.00
A11684	09/01/23	S1365	SCHENA ROOFING & SHEET METAL	MA318 P	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	7,608.00	7,608.00
A11685	09/01/23	S1855	SCHOOL SPECIALTY LLC	RA306 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	307.50	307.50
A11686	09/01/23	S7515	SPEEDWRENCH INC	24844 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,125.00	1,125.00
A11687	09/01/23	S7875	SPORTDECALS	24895 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	201.00	
				24896 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	380.40	581.40
A11688	09/01/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,482.28	3,482.28
A11689	09/01/23	S8265	STAPLES INC	EA313 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	119.22	119.22
A11690	09/01/23	T3285	THE SPIRIT OF LIVINGSTON	24883 C	E	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	810.00	
				24881 C	E	21-293-5991-050-000-0000	AWARDS	75.00	
				24882 C	E	21-293-5991-050-000-0000	AWARDS	45.00	
				24884 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	165.00	1,095.00
A11691	09/01/23	T3960	THERMALNETICS INC.	MA376 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	767.68	767.68
A11692	09/01/23	T6523	TMP ARCHITECTURE INC	24898 C	B	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	486.96	
				24900 C	B	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	1,997.28	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24899 C	B	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	1,060.86	3,545.10
A11693	09/01/23	T7600	TOWN CENTER INC	KA301 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	253.50	253.50
A11694	09/01/23	T7800	DANIEL TRAHEY		G	11-127-5110-030-550-3440	ATECH TRAINING	681.66	681.66
A11695	09/01/23	T7860	TRANE U.S. INC.	24860 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	5,513.26	5,513.26
A11696	09/01/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,081.68	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	128.61	1,210.29
A11697	09/01/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH AUG	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR AUG	81.88	111.89
A11698	09/01/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	G	11-261-3410-040-000-0000	MAINT AUG	928.92	
				MA305 P	G	11-271-2410-060-000-0000	TRANSP AUG	101.00	1,029.92
A11699	09/01/23	W0020	W4 SIGNS	24862 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	1,050.00	
				24862 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	213.25	1,263.25
A11700	09/01/23	W3000	WEST MUSIC	BM122 C	B	41-459-6410-010-000-2020	FFE-VES	255.00	255.00
A11701	09/01/23	Z0063	JOHN ZALEWSKI JR	EA315 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,000.00	
				24843 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	45.75	1,045.75
A11702	09/08/23	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	FIS COMBI OVEN	585.62	
				KA300 P	C	21-297-4190-000-000-0000	HHS DISHWASHER	248.00	833.62
A11703	09/08/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	AUG	71,545.25	71,545.25
A11704	09/08/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A11705	09/08/23	A3500	AMAZON CAPITAL SERVICES INC	VA301 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	1,189.88	
				LA306 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	69.99	
				LA310 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	113.94	
				LA305 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	284.99	
				LA308 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	115.59	
				NA315 C	G	11-111-5110-013-310-0000	TCH SUP PHYS ED	19.48	
				NA302	G	11-111-5110-013-901-0000	CREDIT MEMO NA302	(209.97)	
				NA314 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	59.79	
				FA303 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	629.14	
				FA311 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	497.95	
				FA313 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	55.96	
				FA303 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	9.98	
				CA313 C	G	11-112-5110-022-100-0000	TCH SUP MATH	19.80	
				CA305 C	G	11-112-5110-022-110-0000	TCH SUP ART	431.97	
				CA314 C	G	11-112-5110-022-315-0000	TCH SUP HEALTH	143.92	
				CA305 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	111.37	
				HA329 P	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	386.65	
				HA329 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	19.98	
				HA337 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	18.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HA344 C	G	11-113-5210-030-000-0000	TEXTBOOKS	48.00	
				SB313 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	13.35	
				SB315 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	139.99	
				HA346 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	107.61	
				HA319 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	660.73	
				HA324 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	121.92	
				HA334 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	57.78	
				HA334 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	1,120.42	
				WB319 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	102.31	
				WB317 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	30.00	
				WB320 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	75.99	
				DA307 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,574.71	
				DA308 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	276.66	
				LA312 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	32.45	
				LA309 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	196.87	
				HA347 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	89.98	
				HA344 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	91.47	
				JA301 C	G	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	150.63	
				ZA332 P	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	(52.68)	
				ZA332 P	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	124.00	
				ZA332 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	832.40	
				ZA333 C	E	21-293-6420-030-351-0000	EQUIP B SOCCER	73.52	
				ZA328 C	E	21-293-6420-030-351-0000	EQUIP B SOCCER	167.51	
				ZA331 C	E	21-293-6420-030-351-0000	EQUIP B SOCCER	14.99	
				KA314 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	70.24	
				ZA327 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	39.99	
				ZA330 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	184.95	
				ZA334 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	83.58	
				HA338 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	173.10	
				HA343 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	55.41	
				HA342 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	232.10	
				RA316 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	52.29	10,910.77
A11706	09/08/23	C8510	CORRIGAN OIL CO.	24914 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	538.15	538.15
A11707	09/08/23	D4550	DEMCO INC	BM147 P	B	41-459-6410-011-000-2020	FFE-RES	745.00	
				BM147 P	B	41-459-6410-011-000-2020	FFE-RES	2,335.00	
				BM147 P	B	41-459-6410-011-000-2020	FFE-RES	1,705.00	4,785.00
A11708	09/08/23	D6300	DEW-EL COPORATION	BM141 P	B	41-459-6410-021-000-2020	FFE-FIS	17,945.79	
				BM128 C	B	41-459-6410-022-000-2020	FFE-MS	16,594.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM136 C	B	41-459-6410-030-000-2020	FFE-HS	24,262.76	58,803.54
A11709	09/08/23	D7300	KATHY DINSER	24916 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	107.00	107.00
A11710	09/08/23	E6300	ELECTRICAL TERMINAL	24909 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	166.60	
				24909 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	127.51	294.11
A11711	09/08/23	F5800	FLINN SCIENTIFIC INC	WB321 C	G	11-112-5110-021-221-0000	TCH SUP CURRIC CHANG	71.95	71.95
A11712	09/08/23	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	110.21	110.21
A11713	09/08/23	G4401	GORDON FOOD SERVICE	24922 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	337.58	
				24921 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	63.95	401.53
A11714	09/08/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(220.95)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,161.64	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(22.78)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	12,414.90	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,289.29	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,898.99	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(25.72)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	561.44	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,211.47	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	236.90	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	368.39	21,873.57
A11715	09/08/23	G4835	GRAND RAPIDS POPCORN	24924 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	826.30	826.30
A11716	09/08/23	H9010	HPS LLC	24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	19,917.65	
				24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	55,467.12	75,384.77
A11717	09/08/23	K7500	KRUEGER INTERNATIONAL INC	BM166 P	B	41-459-6410-010-000-2020	FFE-VES	3,101.84	
				BM125 P	B	41-459-6410-013-000-2020	FFE-CES	54,432.00	
				BM125 P	B	41-459-6410-013-000-2020	FFE-CES	24,516.27	
				BM140 P	B	41-459-6410-021-000-2020	FFE-FIS	16,269.10	
				BM140 P	B	41-459-6410-021-000-2020	FFE-FIS	13,506.98	
				BM140 P	B	41-459-6410-021-000-2020	FFE-FIS	1,286.21	
				BM130 C	B	41-459-6410-022-000-2020	FFE-MS	5,716.48	
				BM132 P	B	41-459-6410-022-000-2020	FFE-MS	1,925.40	
				BM132 C	B	41-459-6410-022-000-2020	FFE-MS	4,114.32	
				BM130 P	B	41-459-6410-022-000-2020	FFE-MS	20,328.92	
				BM130 P	B	41-459-6410-022-000-2020	FFE-MS	9,782.68	
				BM134 P	B	41-459-6410-030-000-2020	FFE-HS	62,363.81	
				BM134 P	B	41-459-6410-030-000-2020	FFE-HS	1,286.21	218,630.22
A11718	09/08/23	K8100	ANNA M KULAS ROSENTHAL		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	59.35	59.35
A11719	09/08/23	L1975	LEARNING A-Z	LA303 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	2,262.33	2,262.33
A11720	09/08/23	L3386	SHELBY LINDSAY	24928 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	96.93	96.93

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A11721	09/08/23	M0495	MACMILLAN ASSOCIATES	24906 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,387.68	1,387.68
A11722	09/08/23	M8740	MOTOR CITY FENCE CO.	24917 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,500.00	4,500.00
A11723	09/08/23	P2400	PEPSI BEVERAGES COMPANY	24923 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	356.16	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	710.24	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	296.76	1,363.16
A11724	09/08/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	216.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	150.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	191.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	100.32	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	203.94	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.02	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	207.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	218.79	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	277.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	250.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	122.76	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	236.28	2,846.25
A11725	09/08/23	P7020	PRECISION DATA PRODUCTS	VA304 C	S	62-431-5000-010-000-0000	VES ACTIVITY-PTO	2,078.00	
				HA327 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	1,039.00	3,117.00
A11726	09/08/23	P7178	PRESIDIO NETWORKED	FA310 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	929.20	929.20
A11727	09/08/23	P8080	PROFESSIONAL ENGINEERING	BM194 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	5,277.86	
				BM195 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	6,590.62	
				BM196 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	6,853.16	
				BM197 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,840.54	
				BM198 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	17,065.75	
				BM199 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,050.20	38,678.13
A11728	09/08/23	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	61.80	61.80
A11729	09/08/23	R9550	EMILY RUSSELL	24919 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	50.11	50.11
A11730	09/08/23	S0660	MICHELLE SALIM		S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.25	43.25
A11731	09/08/23	S1855	SCHOOL SPECIALTY LLC	LA302 C	G	11-111-5110-012-110-0000	TCH SUP ART	987.79	
				LA311 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	67.48	
				LA301 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	1,621.15	2,676.42
A11732	09/08/23	S3180	JENNIFER SEOG		G	11-112-3210-022-000-0000	TRAVEL & MILEAGE	19.00	19.00
A11733	09/08/23	S6065	SMART BUSINESS SOURCE LLC	24913 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	1,152.78	1,152.78
A11734	09/08/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	10/01/23 - 10/31/23	888.39	888.39
A11735	09/08/23	S7580	SPHERO INC	BM179 P	B	41-459-6410-021-000-2020	FFE-FIS	3,328.00	3,328.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11736	09/08/23	S7960	SPRINGFIELD URGENT CARE PLLC	24912 C	G	11-271-3220-060-000-0000	CONF EXPENSE	95.00	95.00
A11737	09/08/23	S9050	JILL STONE	24915 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	47.88	47.88
A11738	09/08/23	T6000	THRUN LAW FIRM PC	24926 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,040.00	
				24927 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	245.00	2,285.00
A11739	09/08/23	T6523	TMP ARCHITECTURE INC	BM191 C	B	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	707.24	
				BM192 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	1,331.52	
				BM193 C	B	41-453-3190-050-000-2020	ARCHITECHT/ENGINEERI	324.64	2,363.40
A11740	09/08/23	T7900	TRANSPORTATION ACCESSORIES	24911 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	128.37	128.37
A11741	09/08/23	T8475	TRI-COUNTY SUPPLY	24905 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	10.00	10.00
A11742	09/08/23	W0020	W4 SIGNS	24920 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	329.00	329.00
A11743	09/08/23	W1100	WASHINGTON MUSIC SALES	BM099 C	B	41-459-6410-030-000-2020	FFE-HS	43,755.05	43,755.05
A11744	09/08/23	W1450	WASTE MANAGEMENT	MA312 P	G	11-261-4110-050-700-0000	AUG	3,216.43	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,496.32	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	727.32	5,440.07
A11745	09/14/23	A2360	DANIEL ALDRED	24965 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	32.93	32.93
A11746	09/14/23	A3500	AMAZON CAPITAL SERVICES INC	RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA318 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	61.56	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	G	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				LA313 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	77.68	
				NA302	G	11-111-5110-013-901-0000	TCH SUP OTHER	(137.98)	
				NA306	G	11-111-5110-013-901-0000	TCH SUP OTHER	(108.99)	
				FA314 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	198.95	
				WB324 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	367.65	
				CA316 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	550.31	
				CA319 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	21.94	
				CA317 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	8.99	
				CA312 P	G	11-112-5110-022-900-0000	TCH SUP OTHER	6.65	
				CA312 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	28.51	
				SB307 P	G	11-122-5110-013-194-0000	TCH SUP CE RR	31.98	

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				SB307 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	(31.98)	
				SB309 P	G	11-122-5110-030-194-0000	TCH SUP HS RR	98.99	
				SB309 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	(86.00)	
				WB235 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	27.48	
				WB237 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	104.04	
				WB322 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	53.76	
				AA244 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	52.24	
				CA312 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	3.75	
				CA312 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	16.09	
				CA317 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	4.62	
				TA302 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	289.89	
				TA302 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	21.11	
				EA311 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	1,272.64	
				EA311 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(15.99)	
				EA311 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(6.89)	
				KA315 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	13.89	2,452.00
A11747	09/14/23	B4765	KATRINA BOULTER	24966 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	754.00	754.00
A11748	09/14/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	AUG BLDG 51	48.83	
					G	11-261-5510-010-000-0000	AUG VES	98.47	
					G	11-261-5510-011-000-0000	AUG RES	48.83	
					G	11-261-5510-012-000-0000	AUG LES	56.84	
					G	11-261-5510-013-000-0000	AUG CES	129.69	
					G	11-261-5510-021-000-0000	AUG FIS	32.82	
					G	11-261-5510-022-000-0000	AUG HMS	55.24	
					G	11-261-5510-030-000-0000	AUG HHS	7,641.97	
					G	11-261-5510-055-000-0000	AUG SSC	4,442.79	
					G	11-261-5510-055-000-0000	AUG TRANSP	15.21	12,570.69
A11749	09/14/23	B5700	KATHY BREIDINGER	24967 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	454.00	454.00
A11750	09/14/23	B6000	BRIGHTON AREA SCHOOLS	24955 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	479,956.49	
				24954 C	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	44.05	480,000.54
A11751	09/14/23	B7490	BSN SPORTS LLC	24980 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	493.96	
				24981 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,563.30	
				24983 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	620.10	
				24984 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	234.78	
				24985 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	526.89	
				24982 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,446.90	4,885.93
A11752	09/14/23	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	19.92	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	19.93	39.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11753	09/14/23	C4250	LAURA CHAPMAN	24972 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	460.00	460.00
A11754	09/14/23	C5686	CHAD CLARK	24988 P	G	11-311-3190-009-650-0000	PAINTING FIELDS	450.00	
				24988 C	G	11-311-3190-009-650-0000	PAINTING FIELDS	275.00	
				24988 C	G	11-311-5110-009-650-0000	REIMBUR ZIP TIES & CABLE TIES	31.60	756.60
A11755	09/14/23	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 AUG	661.89	
					G	11-261-5520-010-000-0000	VES AUG	1,709.55	
					G	11-261-5520-011-000-0000	RES AUG	1,344.01	
					G	11-261-5520-011-000-0000	RES MOD AUG	316.78	
					G	11-261-5520-013-000-0000	CES AUG	2,574.77	
					G	11-261-5520-021-000-0000	FIS MOD AUG	88.38	
					G	11-261-5520-022-000-0000	HMS AUG	4,950.49	
					G	11-261-5520-030-000-0000	HS ATH AUG	500.46	
					G	11-261-5520-030-000-0000	HHS AUG	23,008.08	
					G	11-261-5520-055-000-0000	SSC AUG	12,416.81	47,571.22
A11756	09/14/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	SEP	635.00	635.00
A11757	09/14/23	F5300	FIVE STAR SIGNS INC.	25006 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	60.00	60.00
A11758	09/14/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	20,173.25	20,173.25
A11759	09/14/23	G4401	GORDON FOOD SERVICE	25000 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	465.59	465.59
A11760	09/14/23	G4800	W W GRAINGER INC	24947 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	84.72	
				24947 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	579.55	
				24947 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	243.00	
				24947 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	163.80	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.09	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.94	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	116.74	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	74.73	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	219.42	
				24948 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	30.56	
				24948 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	68.28	
				24946 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	1,663.60	
				24946 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	76.35	3,400.78
A11761	09/14/23	G4835	GRAND RAPIDS POPCORN	25001 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	723.50	723.50
A11762	09/14/23	H0780	MADISON HANKINS	24932 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	30.11	30.11
A11763	09/14/23	H9435	HUTSON INC OF MICHIGAN	24936 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	866.52	866.52
A11764	09/14/23	I6650	INTELLIGENT MARKING USA INC	24964 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	280.15	280.15
A11765	09/14/23	J9115	J RYAN & ASSOCIATES	24995 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	412.75	
				24993 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	604.00	
				24992 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	970.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24991 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,098.18	
				24990 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,979.75	
				24994 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	480.50	6,545.43
A11766	09/14/23	K2675	KENSINGTON VALLEY VARSITY	24978 C	S	62-431-1000-030-100-0000	ATHLETICS	1,775.80	
				25012 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,779.74	
				25003 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	144.90	3,700.44
A11767	09/14/23	L0875	LANSING SANITARY SUPPLY INC	24942 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	136.81	136.81
A11768	09/14/23	L1300	LASHBROOK SEPTIC SERVICE	24969 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	
				25010 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25011 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25009 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25002 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	585.00
A11769	09/14/23	L9290	DAWN LUBESKI	24963 C	S	62-431-7000-009-000-1000	Curtain Rod & Rings	38.65	38.65
A11770	09/14/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	G	11-232-3190-050-100-0000	09/11/23 - 10/10/23	161.82	
				PA306 P	G	11-241-3190-010-000-0000	09/11/23 - 10/10/23	365.54	
				PA306 P	G	11-241-3190-011-000-0000	09/11/23 - 10/10/23	297.63	
				PA306 P	G	11-241-3190-012-000-0000	09/11/23 - 10/10/23	290.21	
				PA306 P	G	11-241-3190-013-000-0000	09/11/23 - 10/10/23	229.73	
				PA306 P	G	11-241-3190-021-000-0000	09/11/23 - 10/10/23	433.45	
				PA306 P	G	11-241-3190-022-000-0000	09/11/23 - 10/10/23	655.75	
				PA306 P	G	11-241-3190-030-000-0000	09/11/23 - 10/10/23	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	G	11-271-4910-060-000-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	G	11-311-3190-009-100-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	G	11-311-3190-009-300-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	G	11-331-3190-050-200-0000	09/11/23 - 10/10/23	75.34	4,212.50
A11771	09/14/23	M7680	MIDWEST TRANSIT EQUIPMENT	BM174 C	B	41-271-6610-050-000-2020	BUS PURCHASES	725,904.00	725,904.00
A11772	09/14/23	P2300	JW PEPPER & SON INC.	24957 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	52.80	52.80
A11773	09/14/23	P2400	PEPSI BEVERAGES COMPANY	24998 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	108.41	108.41
A11774	09/14/23	P3000	PETER'S TRUE VALUE	24944 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	25.77	
				24943 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.98	
				24943 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.78	
				24943 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	69.93	
				24943 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	152.92	
				24945 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	17.68	
				24945 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	25.71	
				24945 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	29.45	357.22

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A11775	09/14/23	P4710	PITNEY BOWES INC	24930 C	G	11-232-3430-050-000-0000	INV 1023803972	183.48	183.48
A11776	09/14/23	P4880	PLAYCORE WISCONSIN INC	24989 C	S	62-431-1000-013-000-0000	CES ACTIVITY	6,500.00	6,500.00
A11777	09/14/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	283.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	198.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	259.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	184.47	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	184.47	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	277.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	163.68	1,551.99
A11778	09/14/23	P7178	PRESIDIO NETWORKED	BM189 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	8,130.50	8,130.50
A11779	09/14/23	R0580	BETHANY RATKE	24933 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	60.01	60.01
A11780	09/14/23	S0870	BROOKE SAUNDERS	24949 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	8.82	8.82
A11781	09/14/23	S1365	SCHENA ROOFING & SHEET METAL	MA318 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	12,355.00	12,355.00
A11782	09/14/23	S1855	SCHOOL SPECIALTY LLC	NA311 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	58.14	58.14
A11783	09/14/23	S2320	SCORPION SPORT LLC	24887 C	S	62-431-1000-030-100-0000	ATHLETICS	1,620.00	1,620.00
A11784	09/14/23	S3350	SEG SELF INSURERS WORKERS	PA302 P	G	11-252-2840-050-000-0000	2ND QTR	10,512.00	10,512.00
A11785	09/14/23	S4250	SHOW YOUR TEAM SPIRIT	24975 C	E	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	190.00	
				24974 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	560.00	750.00
A11786	09/14/23	S5860	SKL ENTERPRISES LLC	24959 C	G	11-113-7410-030-000-0000	MEMBERSHIP DUES	250.00	
				24959 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	250.00	500.00
A11787	09/14/23	S6580	SNAP-ON INDUSTRIAL	HA322 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	1,199.60	1,199.60
A11788	09/14/23	S6935	SOLUCIENT SECURITY SYSTEMS	24941 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	663.64	
				24941 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	475.00	1,138.64
A11789	09/14/23	S7515	SPEEDWRENCH INC	24940 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	594.16	594.16
A11790	09/14/23	S7960	SPRINGFIELD URGENT CARE PLLC	24961 C	G	11-331-3190-050-200-0000	CONT SVC OTHER	95.00	95.00
A11791	09/14/23	T3195	THE PITNEY BOWES BANK INC -	24931 C	G	11-232-3430-050-000-0000	POSTAGE	2,000.00	2,000.00
A11792	09/14/23	T3285	THE SPIRIT OF LIVINGSTON	25013 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	900.56	900.56
A11793	09/14/23	T3960	THERMALNETICS INC.	24953 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	9,427.50	9,427.50
A11794	09/14/23	T7860	TRANE U.S. INC.	MA302 P	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,195.62	1,195.62
A11795	09/14/23	T8475	TRI-COUNTY SUPPLY	24939 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	109.30	
				24939 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	405.01	
				24987 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	440.15	
				24987 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	161.55	1,116.01
A11796	09/14/23	W1550	DADS OF GREAT STUDENTS	RA317 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	598.39	598.39
A11797	09/21/23	A1865	ADVANCED WATER TREATMENT	25028 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	108.00	
				25028 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	108.00	216.00
A11798	09/21/23	A3500	AMAZON CAPITAL SERVICES INC	VA307 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	68.93	
				VA307 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	174.62	

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				LA316 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	42.09	
				HA365 C	G	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	84.95	
				NA317 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	111.94	
				WB329 C	G	11-112-5110-021-221-0000	TCH SUP CURRIC CHANG	22.71	
				FA315 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	96.78	
				FA317 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	89.98	
				CA316	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	83.94	
				CA316	G	11-112-5110-022-710-0000	OVER PAYMENT	(83.94)	
				CA320 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	71.92	
				HA329	G	11-113-5110-030-310-0000	CREDIT MEMO HA329	(19.98)	
				HA363 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	8.99	
				HA357 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	34.31	
				HA358 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	196.55	
				HA339 C	G	11-113-5210-030-000-0000	TEXTBOOKS	39.75	
				SB319 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	53.06	
				SB324 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	152.23	
				SB321 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	31.98	
				HA369 C	G	11-127-5110-030-520-3440	TCH SUP FCS	34.90	
				HA350 C	G	11-127-5110-030-548-3440	TCH SUP CYBER	27.99	
				HA334	G	11-127-5110-030-550-3440	CREDIT MEMO HA334	(57.78)	
				HA333 P	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,466.84	
				HA333 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	169.90	
				HA333 P	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	407.76	
				CA315 P	G	11-212-5910-022-000-0000	SUP COUNSELING	205.25	
				CA315 P	G	11-212-5910-022-000-0000	SUP COUNSELING	57.77	
				CA315 C	G	11-212-5910-022-000-0000	SUP COUNSELING	(19.98)	
				HA353 C	G	11-212-5910-030-000-0000	SUPPLIES COUNSELING	35.38	
				WB238 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	502.20	
				WB326 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	47.98	
				WB323 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	3,737.40	
				WB323 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(350.28)	
				HA354 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	101.78	
				AA316 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	36.75	
				AA345 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	5.99	
				AA315 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	36.75	
				HA370 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	27.95	
				HA355 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	58.46	
				TA304 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	35.92	

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				TA303 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	288.66	
				EA318 P	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	284.20	
				EA318 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	(22.50)	
				EA318 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	405.52	
				EA318 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	15.99	
				ZA340 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	379.94	
				ZA340 C	E	21-293-6420-030-300-0000	EQUIP WRESTLING	189.97	
				ZA338 C	E	21-293-6420-030-321-0000	EQUIP GIRLS CROSS CO	94.27	
				ZA340 C	E	21-293-6420-030-340-0000	EQUIP CHEERLEADING	189.97	
				HA361 C	S	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	130.84	
				ZA336 P	S	62-431-1000-030-100-0000	ATHLETICS	(149.00)	
				ZA336 C	S	62-431-1000-030-100-0000	ATHLETICS	151.00	
				ZA336 P	S	62-431-1000-030-100-0000	ATHLETICS	447.00	
				HA362 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	28.98	
				HA359 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	136.48	
				ZA334	S	62-431-1700-030-100-0000	CREDIT MEMO ZA334	(41.79)	
				ZA344 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	75.98	
				ZA341 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	88.24	
				ZA343 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	48.36	
				EA321 C	S	62-431-3000-009-000-1000	COM ED-DANCE	130.84	
				HA345 P	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	141.36	
				HA345 P	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	11.99	
				HA348 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	32.97	
				HA360 C	S	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	225.92	
				HA349 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	8.99	
				HA352 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	102.63	
				HA371 C	S	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	83.31	
				HA367 C	S	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	33.03	
				HA356 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	8.86	11,351.75
A11799	09/21/23	A5910	ANDERSON'S	25059 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	616.28	616.28
A11800	09/21/23	A8600	ATI HOLDINGS INC.	25043 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A11801	09/21/23	B3290	GERALD BLIZNIK	25070 C	E	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	100.00	
				25070 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	35.00	135.00
A11802	09/21/23	B5550	BRAINPOP LLC	RA322 C	G	11-111-7410-011-000-0000	MEMBERSHIP	302.50	302.50
A11803	09/21/23	B7490	BSN SPORTS LLC	25040 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	49.99	
				25044 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	638.43	688.42
A11804	09/21/23	C2985	CENGAGE LEARNING	HA309 C	G	11-127-5110-030-593-3440	TCH SUP ACCTG	2,145.00	2,145.00
A11805	09/21/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 AUG	76.37	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-010-000-0000	VES AUG	84.33	
					G	11-261-5510-011-000-0000	RES AUG	80.03	
					G	11-261-5510-012-000-0000	LES AUG	37.53	
					G	11-261-5510-013-000-0000	CES AUG	92.05	
					G	11-261-5510-021-000-0000	FIS AUG	88.54	
					G	11-261-5510-022-000-0000	HMS AUG	73.64	
					G	11-261-5510-030-000-0000	HHS AUG	2,822.92	
					G	11-261-5510-055-000-0000	TRANSP AUG	63.76	
					G	11-261-5510-055-000-0000	SSC AUG	2,032.34	
					G	11-391-5510-080-000-0000	MUSIC HALL AUG	2.35	5,453.86
A11806	09/21/23	D5100	LAUREN DEPESTEL	25074 C	S	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	158.46	158.46
A11807	09/21/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	19.98	
				25032 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	234.86	254.84
A11808	09/21/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(209.62)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	103.24	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,214.37	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,325.81	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,444.70	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,260.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,192.30	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,507.81	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,428.33	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(72.38)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(45.67)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(26.97)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(273.83)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,006.09	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,754.04	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,704.82	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	375.58	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(133.55)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	267.70	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	102.42	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	974.42	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	274.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	414.57	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	74.42	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	536.19	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	52.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	333.86	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	186.04	47,861.44
A11809	09/21/23	G4800	W W GRAINGER INC	25023 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	112.07	
				25023 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	295.40	
				25024 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	2,201.33	2,608.80
A11810	09/21/23	G4835	GRAND RAPIDS POPCORN	25037 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	432.60	432.60
A11811	09/21/23	I6650	INTELLIGENT MARKING USA INC	25026 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	15,000.00	15,000.00
A11812	09/21/23	K0100	K & J ELECTRIC INC	MA370 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	4,892.00	4,892.00
A11813	09/21/23	K4890	SHENG KOIVU	25021 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	41.87	
				25071 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	128.92	170.79
A11814	09/21/23	K7570	KALAMAZOO SANITORY SUPPLY	25025 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,459.01	1,459.01
A11815	09/21/23	L1300	LASHBROOK SEPTIC SERVICE	25041 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	110.00	110.00
A11816	09/21/23	L2550	CATHERINE LETOVSKY	25027 C	G	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	62.54	62.54
A11817	09/21/23	L3386	SHELBY LINDSAY	25029 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	84.00	84.00
A11818	09/21/23	M2643	ANTHONY THOMAS MCKENNA JR	25068 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	915.00	
				25068 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	400.00	
				25069 C	G	11-311-5110-009-650-0000	REIMB SUPPLIES	128.18	1,443.18
A11819	09/21/23	P1475	KEVIN DAVID PASSALACQUA	25075 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	400.00	400.00
A11820	09/21/23	P2400	PEPSI BEVERAGES COMPANY	25038 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	170.94	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	765.80	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	478.84	1,415.58
A11821	09/21/23	P4600	PIONEER ATHLETICS	25022 C	E	21-293-5992-050-000-0000	CHALK AND PAINT	170.50	170.50
A11822	09/21/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	169.08	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	430.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	216.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	585.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	174.03	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	338.16	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.64	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	55.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	159.39	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	286.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	130.11	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	175.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.69	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(18.45)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	128.46	3,549.36
A11823	09/21/23	P7075	PREISS COMPANIES LLC	25072 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	860.00	
				25073 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	1,700.00	2,560.00
A11824	09/21/23	P7178	PRESIDIO NETWORKED	VA303 C	S	62-431-5000-010-000-0000	VES ACTIVITY-PTO	14,867.20	
				HA330 P	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	1,060.50	
				HA330 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	7,070.00	22,997.70
A11825	09/21/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA384 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	315.00	315.00
A11826	09/21/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,560.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,560.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,560.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,560.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,560.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,490.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	12,302.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,964.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,060.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,081.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	5,823.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	5,823.00	107,827.00
A11827	09/21/23	R4484	RISE VISION INC	25060 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	629.10	629.10
A11828	09/21/23	S1815	SCHOLASTIC	25031 C	G	11-111-7410-011-000-0000	MEMBERSHIP	171.31	171.31
A11829	09/21/23	S1855	SCHOOL SPECIALTY LLC	VA302 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	236.80	
				VA302 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	1,161.59	1,398.39
A11830	09/21/23	S2510	AOB SECURITY LLC	DA309 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	985.00	985.00
A11831	09/21/23	S4250	SHOW YOUR TEAM SPIRIT	25034 C	E	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	190.00	190.00
A11832	09/21/23	S6050	SHERRIANNE SMARCH	25030 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	341.12	341.12
A11833	09/21/23	S8080	STANDARDIZED FOOD SERVICE	25042 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	
				25042 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	1,200.00
A11834	09/21/23	S8265	STAPLES INC	25065 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	319.99	319.99
A11835	09/21/23	T3285	THE SPIRIT OF LIVINGSTON	25035 C	E	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	360.00	360.00
A11836	09/21/23	T7800	DANIEL TRAHEY	25018 C	G	11-127-5110-030-550-3440	ASE RECERT	193.00	193.00
A11837	09/21/23	T8475	TRI-COUNTY SUPPLY	25076 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	655.25	655.25
A11838	09/21/23	U0380	UNDERGROUND PRINTING	25020 P	S	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS OF 2023	3,320.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25020 C	S	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS OF 2023	3,281.50	
				25061 C	S	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	1,801.64	8,403.34
A11839	09/21/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,304.92	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	533.24	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	2,464.34	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(51.25)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	183.40	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	137.55	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	501.52	5,073.72
A11840	09/21/23	W7710	TERI WOZNY	25056 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	156.76	156.76
A11841	09/21/23	W8000	RACHAEL WRIGHT	25017 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	81.34	81.34
A11842	09/28/23	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	4,551.74	4,551.74
A11843	09/28/23	A1530	DEREK JOSEPH ACKERSON	25095 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	960.00	960.00
A11844	09/28/23	A3500	AMAZON CAPITAL SERVICES INC	RA321 C	G	11-111-5110-011-310-0000	TCH SUP PHYS ED	911.47	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA310 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	136.61	
				RA310 C	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA310	(26.09)	
				RA319 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	60.75	
				RA324 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	202.30	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				RA307	G	11-111-5110-011-900-0000	CREDIT MEMO PO RA307	(42.99)	
				LA320 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	9.99	
				NA325 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	199.47	
				FA319 C	G	11-112-5110-021-230-0000	TCH SUP MUSIC	271.94	
				FA322 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	27.98	
				FA316 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	96.78	
				FA316 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	14.99	
				FA318 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	6.99	
				CA322 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	21.94	
				CA323 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	63.80	
				HA358	G	11-113-5110-030-480-0000	CREDIT MEMO PO HA358	(32.74)	
				SB327 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	77.76	
				SB325 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	98.97	
				WB331 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	78.14	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				AA346 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	22.24	
				EA322 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	56.09	
				EA323 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	79.39	
				KA312 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	349.96	
				KA316 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	163.01	
				HA366 C	S	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	265.14	
				NA321 C	S	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	110.01	2,965.96
A11845	09/28/23	B1000	BARTON MALOW BUILDERS	BM205 C	B	41-452-6310-022-000-2020	SITE WORK-MS	17,441.52	
				BM205 C	B	41-452-6310-030-000-2022	SITE WORK-HS	1,954,081.05	
				BM205 C	B	41-456-6220-010-000-2020	CONSTRUCTION-VES	2,417.56	
				BM205 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	158,722.06	
				BM205 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	199,781.55	
				BM205 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	950,894.71	
				BM205 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	41,059.54	
				BM205 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	36,769.44	
				BM205 C	B	41-459-6410-050-000-2022	FFE-HESSC	4,034.31	
				BM205 C	B	41-459-6410-050-100-2022	TECH EQUIPMENT-HESSC	4,981.96	3,370,183.70
A11846	09/28/23	B2347	BIG PDQ	25093 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	166.85	166.85
A11847	09/28/23	B3550	BOLHOUSE LLC	25100 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	264.00	264.00
A11848	09/28/23	B4710	MICHELLE BOSS-PAWLAK		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	64.19	64.19
A11849	09/28/23	C4495	MICHELE CHENEY	25080 C	S	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOL	30.90	30.90
A11850	09/28/23	C5686	CHAD CLARK	25096 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	300.00	300.00
A11851	09/28/23	C7640	COMPLETE BATTERY SOURCE	25101 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.46	25.46
A11852	09/28/23	D0985	PRIYA PANCHOLI DAMAN	25094 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	264.00	264.00
A11853	09/28/23	D1005	SHANNA DANA	25122 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	35.58	35.58
A11854	09/28/23	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 SEP	651.32	
					G	11-261-5520-010-000-0000	VES SEP	2,069.35	
					G	11-261-5520-011-000-0000	RES SEP	1,765.60	
					G	11-261-5520-011-000-0000	RES MOD SEP	469.76	
					G	11-261-5520-013-000-0000	CES SEP	3,303.32	
					G	11-261-5520-021-000-0000	FIS MOD SEP	176.11	
					G	11-261-5520-022-000-0000	HMS SEP	6,454.59	
					G	11-261-5520-030-000-0000	HHS SEP	30,473.97	
					G	11-261-5520-030-000-0000	HS ATH SEP	723.42	
					G	11-261-5520-055-000-0000	SSC SEP	14,701.21	60,788.65
A11855	09/28/23	E2500	EDMENTUM INC	25128 C	G	11-113-3190-031-000-0000	CONT SVC HVA	1,906.25	
				25128 C	G	11-113-3190-032-000-0000	CONT SVC ALT ED	12,390.63	
				25128 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	953.12	15,250.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11856	09/28/23	E9900	EXECUTIVE ENERGY SERVICES	PA303 P	G	11-232-3190-050-200-0000	SEP 23	300.00	300.00
A11857	09/28/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	153.30	
				25132 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	760.39	913.69
A11858	09/28/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(291.52)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,989.59	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,296.75	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,308.54	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,560.23	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	26.86	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	210.08	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(75.50)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(19.51)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(60.14)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(29.73)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	130.67	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	269.23	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,521.92	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,023.40	28,860.87
A11859	09/28/23	G4800	W W GRAINGER INC	25103 C	G	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAYGROUNDS	25.16	
				25104 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	623.79	
				25104 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	50.80	
				25104 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	64.32	
				25104 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	243.00	
				25102 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.80	
				25102 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	126.22	
				25102 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.00	
				25112 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	25.20	
				25112 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,825.00	
				25112 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	72.84	
				25112 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	36.38	4,191.51
A11860	09/28/23	G4835	GRAND RAPIDS POPCORN	25133 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,204.65	2,204.65
A11861	09/28/23	H6945	ALICIA HOFFMAN	25118 C	G	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	1,355.49	1,355.49
A11862	09/28/23	H9010	HPS LLC	24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	22,819.57	22,819.57
A11863	09/28/23	K0100	K & J ELECTRIC INC	25082 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	448.00	
				25082 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	792.00	
				25082 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,183.00	
				25082 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,991.00	
				25082 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	340.00	4,754.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11864	09/28/23	K7570	KALAMAZOO SANITORY SUPPLY	25108 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	449.52	449.52
A11865	09/28/23	M8591	LAURA MOORE	25123 C	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	37.96	37.96
A11866	09/28/23	N2200	NATIONAL TIME & SIGNAL	25107 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	402.17	402.17
A11867	09/28/23	N3360	NEOLA INC	25081 C	G	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,295.00	1,295.00
A11868	09/28/23	P1727	AMANDA PAYNE	25097 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	15.00	15.00
A11869	09/28/23	P2300	JW PEPPER & SON INC.	25089 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	104.80	104.80
A11870	09/28/23	P2400	PEPSI BEVERAGES COMPANY	25131 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,143.15	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	712.76	1,855.91
A11871	09/28/23	P3000	PETER'S TRUE VALUE	25105 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	105.36	
				25105 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	44.94	
				25105 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.78	
				25105 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.98	
				25105 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.43	287.49
A11872	09/28/23	P3760	KATHRYN PIASKOWSKI		S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	66.25	66.25
A11873	09/28/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	224.34	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(31.44)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	143.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	200.01	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.64	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	141.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	491.16	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	287.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	131.76	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	146.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	357.75	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	172.38	3,241.92
A11874	09/28/23	P7178	PRESIDIO NETWORKED	BM200 C	B	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	14,867.20	
				BM200 C	B	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	8,130.50	22,997.70
A11875	09/28/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA385 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	728.64	728.64
A11876	09/28/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	13,484.00
A11877	09/28/23	S0325	SAFETY-KLEEN SYSTEMS INC	HA303 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	193.90	193.90
A11878	09/28/23	S1855	SCHOOL SPECIALTY LLC	RA301 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	2,344.00	
				NA313 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	277.68	
				NA318 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	120.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				NA304 C	S	62-431-1000-013-000-0000	CES ACTIVITY	13,823.40	16,565.18
A11879	09/28/23	S4250	SHOW YOUR TEAM SPIRIT	25130 C	E	21-293-6420-050-209-0000	EQUIP-BOY'S SWIM	150.00	150.00
A11880	09/28/23	S6475	THERESA SMITH	25079 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	115.50	115.50
A11881	09/28/23	S6935	SOLUCIENT SECURITY SYSTEMS	25099 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	815.02	815.02
A11882	09/28/23	S7580	SPHERO INC	BM179 C	B	41-459-6410-021-000-2020	FFE-FIS	3,996.00	3,996.00
A11883	09/28/23	T3960	THERMALNETICS INC.	25098 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	759.00	759.00
A11884	09/28/23	T8475	TRI-COUNTY SUPPLY	25111 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,647.32	2,647.32
A11885	09/28/23	U9035	MARIA USHER	25125 C	G	11-331-3190-050-100-0000	DANCE CLASSES	2,781.33	2,781.33
A11886	09/28/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	871.05	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(8.71)	862.34
A11887	09/28/23	W0020	W4 SIGNS	25120 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	100.00	
				25120 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	60.00	
				25120 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	20.00	180.00
A11888	09/28/23	W2000	WAYNE RESA	25085 C	G	11-284-8220-050-000-0000	DP SVCS-LESA	5,105.43	5,105.43
A11889	10/05/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	SEP	71,545.25	71,545.25
A11890	10/05/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A11891	10/05/23	A1875	AERO FILTER INC	25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	39.60	
				25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	95.22	
				25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	198.80	
				25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	198.80	
				25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	198.18	
				25146 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	194.68	
				25146 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	682.07	
				25215 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	194.68	1,802.03
A11892	10/05/23	A3500	AMAZON CAPITAL SERVICES INC	VA309 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	202.71	
				VA311 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	47.58	
				LA322 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	170.50	
				NA319 C	G	11-111-5110-013-510-0000	TCH SUP STEM	49.56	
				NA319 P	G	11-111-5110-013-510-0000	TCH SUP STEM	479.96	
				FA324 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	28.99	
				CA324 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	253.59	
				CA326 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	93.40	
				CA325 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	97.68	
				HA377 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	24.98	
				SB316 P	G	11-122-5110-030-194-0000	TCH SUP HS RR	440.53	
				SB316 P	G	11-122-5110-030-194-0000	TCH SUP HS RR	25.99	
				HA364 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	715.34	
				HA364 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	89.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HA375 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,140.82	
				HA378 C	G	11-127-5110-030-599-3440	TCH SUP CYBER	138.43	
				WB333 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	211.84	
				HA374 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	743.37	
				TA305 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	24.74	
				ZA339 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	459.46	
				ZA348 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,762.39	
				KA317 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	58.89	
				KA312 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	13.58	
				ZA349 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	162.90	
				HA372 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	19.98	
				ZA350 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	45.97	
				ZA346 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	69.00	
				ZA347 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	8.91	
				HA376 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	327.10	
				HA373 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	234.34	
				RA315 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	183.54	
				RA315 P	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	17.94	8,343.05
A11893	10/05/23	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	51.03	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	144.09	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(163.99)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	77.38	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	72.00	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	143.79	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	30.39	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(77.38)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	49.95	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	50.29	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	34.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	81.12	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	46.18	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	27.26	566.60
A11894	10/05/23	B7490	BSN SPORTS LLC	25151 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	165.65	
				25152 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	165.65	
				25205 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	92.94	
				25220 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	5,984.76	
				25204 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,768.19	8,177.19
A11895	10/05/23	C0800	HEATHER CALABRESE	25145 C	G	11-311-3190-009-500-0000	October Editor Fees	324.00	324.00

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A11896	10/05/23	C4250	LAURA CHAPMAN	25173 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	360.00	360.00
A11897	10/05/23	D4550	DEMCO INC	BM202 C	B	41-459-6410-021-000-2020	FFE-FIS	17,167.94	17,167.94
A11898	10/05/23	D4565	SARAH DEMGEN		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	141.49	141.49
A11899	10/05/23	D8200	TERESA DOROUGH	25149 C	S	62-431-3000-009-000-1000	Shoe Returns	45.68	45.68
A11900	10/05/23	F5300	FIVE STAR SIGNS INC.	25201 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	60.00	
				25181 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	1,295.00	1,355.00
A11901	10/05/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	28,303.75	28,303.75
A11902	10/05/23	F7225	FOSTER SPECIALTY FLOORS	25182 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	995.00	995.00
A11903	10/05/23	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	83.72	83.72
A11904	10/05/23	G4200	GOPHER SPORT	NA324 C	G	11-111-5110-013-310-0000	TCH SUP PHYS ED	955.02	955.02
A11905	10/05/23	G4401	GORDON FOOD SERVICE	25141 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	377.50	
				25179 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	384.10	
				25179 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	40.60	802.20
A11906	10/05/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	11,793.97	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,884.91	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(13.38)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(22.78)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(22.78)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(193.20)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,208.76	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,043.56	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	151.75	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	296.12	19,126.93
A11907	10/05/23	G4800	W W GRAINGER INC	25221 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	433.89	
				25221 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	195.51	
				25221 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	290.88	
				25213 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.57	
				25212 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	116.74	1,061.59
A11908	10/05/23	G4835	GRAND RAPIDS POPCORN	25156 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	337.50	337.50
A11909	10/05/23	G9400	GUERNSEY DAIRY STORES INC	25158 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	71.40	71.40
A11910	10/05/23	H0427	REBECCA HABARTH	25147 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	78.86	78.86
A11911	10/05/23	H0579	WILLIAM BOWERS HALLORAN	25171 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	250.00	250.00
A11912	10/05/23	H0800	ANDREA HANSEN	25142 C	G	11-212-5910-022-000-0000	SUP COUNSELING	44.45	44.45
A11913	10/05/23	H6945	ALICIA HOFFMAN	25163 C	G	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	1,266.32	1,266.32
A11914	10/05/23	H9600	HYDRO-CHEM SYSTEMS	25190 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	403.90	403.90
A11915	10/05/23	I1350	INACOMP TSG	DA305 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	650.00	650.00
A11916	10/05/23	J4860	JOHNSON AND WOOD	25196 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	644.00	644.00
A11917	10/05/23	K2675	KENSINGTON VALLEY VARSITY	25191 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	1,703.80	1,703.80

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11918	10/05/23	K3570	JAMES KLEINFELDER	25208 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	240.00	
				25222 C	S	62-431-8000-009-000-1000	REIMBUR TEAMSNAP	37.57	277.57
A11919	10/05/23	K5200	ANDREA KOSLA	25180 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	9.28	9.28
A11920	10/05/23	K7570	KALAMAZOO SANITORY SUPPLY	25194 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	522.24	
				25195 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	725.77	
				25183 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,136.33	2,384.34
A11921	10/05/23	L1300	LASHBROOK SEPTIC SERVICE	25162 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	110.00	
				25161 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	235.00
A11922	10/05/23	L3386	SHELBY LINDSAY	25159 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	47.01	47.01
A11923	10/05/23	M0340	ANNETTE MACFARLANE		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	221.92	221.92
A11924	10/05/23	M3500	METRO BOLT & FASTENER	25188 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	329.33	329.33
A11925	10/05/23	M3560	METROPOLITAN EDUCATIONAL	25200 C	G	11-127-5110-030-599-3440	TCH SUP CYBER	1,000.00	1,000.00
A11926	10/05/23	M7680	MIDWEST TRANSIT EQUIPMENT	25189 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,426.56	1,426.56
A11927	10/05/23	N3055	NCS PEARSON INC	SB320 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	471.28	471.28
A11928	10/05/23	P0475	PAINTERS SUPPLY AND	25186 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	22.80	22.80
A11929	10/05/23	P0540	CHRISTOPHER MICHAEL PALMER	25167 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	250.00	250.00
A11930	10/05/23	P2300	JW PEPPER & SON INC.	FA320 P	G	11-112-5110-021-230-0000	TCH SUP MUSIC	157.50	
				FA320 P	G	11-112-5110-021-230-0000	TCH SUP MUSIC	104.99	
				FA320 C	G	11-112-5110-021-230-0000	TCH SUP MUSIC	693.93	956.42
A11931	10/05/23	P3000	PETER'S TRUE VALUE	25198 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	11.27	
				25199 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1.70	
				25199 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	75.66	
				25199 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.98	
				25211 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	45.75	
				25211 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	39.14	191.50
A11932	10/05/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	579.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	201.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	172.38	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.99	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	201.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	180.42	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	253.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	404.97	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	302.49	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	182.07	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	253.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	256.92	3,696.06
A11933	10/05/23	P7075	PREISS COMPANIES LLC	25218 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	14,280.00	14,280.00
A11934	10/05/23	P7178	PRESIDIO NETWORKED	SB322 C	G	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	665.45	665.45
A11935	10/05/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,787.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,787.00	17,574.00
A11936	10/05/23	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	82.39	82.39
A11937	10/05/23	S1855	SCHOOL SPECIALTY LLC	LA300 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	7,755.06	
				LA300 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	1,505.48	
				CA318 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	102.20	
				NA322 C	S	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	124.10	9,486.84
A11938	10/05/23	S4104	LISA L SHIPMAN	25166 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	250.00	250.00
A11939	10/05/23	S6050	SHERRIANNE SMARCH	25150 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	189.85	189.85
A11940	10/05/23	S6475	THERESA SMITH	25178 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	299.00	299.00
A11941	10/05/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	11/01/23 - 11/30/23	888.39	
				25184 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	400.00	1,288.39
A11942	10/05/23	S7875	SPORTDECALS	25202 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	440.00	440.00
A11943	10/05/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,420.40	3,420.40
A11944	10/05/23	S8265	STAPLES INC	GA302 P	G	11-331-5910-050-000-0000	SUPPLIES	366.12	366.12
A11945	10/05/23	T0757	DALLIN P TAYLOR	25164 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	250.00	250.00
A11946	10/05/23	T7900	TRANSPORTATION ACCESSORIES	25187 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	387.00	387.00
A11947	10/05/23	T8475	TRI-COUNTY SUPPLY	25193 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	68.05	
				25148 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	6,229.82	
				25197 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	15.20	6,313.07
A11948	10/05/23	U9035	MARIA USHER	25172 C	G	11-331-3190-050-100-0000	DANCE CLASSES	556.27	556.27
A11949	10/05/23	V0830	PATRICIA VANDOMMELEN	25168 C	S	62-431-1500-021-000-0000	OBOE INSTRUCT	250.00	250.00
A11950	10/05/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH SEP	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR SEP	82.03	112.04
A11951	10/05/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	G	11-261-3410-040-000-0000	MAINT SEP	930.19	
				MA305 P	G	11-271-2410-060-000-0000	TRANSP SEP	101.14	1,031.33
A11952	10/05/23	W0020	W4 SIGNS	X7081 C	B	41-456-6220-012-000-2017	BUILDING IMPROV-LES	12,265.00	
				X7080 C	B	41-456-6220-021-000-2017	BUILDING IMPROV-FIS	12,265.00	24,530.00
A11953	10/05/23	W1450	WASTE MANAGEMENT	MA312 P	G	11-261-4110-050-700-0000	SEP	2,976.91	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	2,603.60	6,328.67
A11954	10/05/23	Z0063	JOHN ZALEWSKI JR	EA315 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	500.00	500.00
A11955	10/12/23	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	772.27	772.27
A11956	10/12/23	A2360	DANIEL ALDRED	25281 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	39.19	39.19
A11957	10/12/23	A3500	AMAZON CAPITAL SERVICES INC	VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	2,833.16	

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				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	158.96	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(5.38)	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(42.56)	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(18.99)	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(263.62)	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(90.93)	
				VA308 P	G	11-111-5110-010-510-0000	TCH SUP STEM	(132.79)	
				RA323 P	G	11-111-5110-011-210-0000	TCH SUP MUSIC	177.76	
				RA323 C	G	11-111-5110-011-210-0000	TCH SUP MUSIC	(32.99)	
				LA314 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	55.65	
				LA314 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	9.30	
				NA328 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	22.53	
				FA321 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	(7.28)	
				FA325 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	63.26	
				FA326 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	69.86	
				FA327 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	124.87	
				FA327 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	(49.89)	
				FA321 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	17.91	
				WB334 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	476.16	
				CA327 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	291.21	
				SB328 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	32.58	
				SB316 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	34.24	
				DA312 P	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	157.83	
				DA312 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	39.99	
				AA317 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	18.49	
				HA382 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	155.62	
				TA307 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	139.60	
				TA306 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	14.84	
				ZA353 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	292.33	
				KA318 C	C	21-297-5610-000-000-0000	FOOD	41.36	
				ZA351 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	28.99	
				ZA345 P	S	62-431-3900-030-100-0000	ATHLETICS-POM	25.98	
				ZA345 P	S	62-431-3900-030-100-0000	ATHLETICS-POM	18.99	
				ZA345 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	(18.99)	4,638.05
A11958	10/12/23	B3290	GERALD BLIZNIK	25267 C	E	21-293-6420-030-320-0000	EQUIP BOYS CROSS COU	109.90	
				25267 C	E	21-293-6420-030-321-0000	EQUIP GIRLS CROSS CO	109.90	
				25267 C	S	62-431-1000-030-100-0000	ATHLETICS	439.60	
				25267 C	S	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	219.80	879.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11959	10/12/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	SEP BLDG 51	28.37	
					G	11-261-5510-010-000-0000	SEP VES	56.75	
					G	11-261-5510-011-000-0000	SEP RES	32.49	
					G	11-261-5510-012-000-0000	SEP LES	31.25	
					G	11-261-5510-013-000-0000	SEP CES	62.51	
					G	11-261-5510-021-000-0000	SEP FIS	39.48	
					G	11-261-5510-022-000-0000	SEP HMS	42.36	
					G	11-261-5510-030-000-0000	SEP HHS	4,176.61	
					G	11-261-5510-055-000-0000	SEP SSC	2,025.67	
					G	11-261-5510-055-000-0000	SEP TRANSP	7.40	
					G	11-391-5510-080-000-0000	SEP MUSIC HALL	0.82	6,503.71
A11960	10/12/23	B7490	BSN SPORTS LLC	25287 C	S	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	3,155.89	3,155.89
A11961	10/12/23	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	31.55	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	31.55	63.10
A11962	10/12/23	C4495	MICHELE CHENEY	25254 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	63.14	63.14
A11963	10/12/23	C7800	NICOLE CONLEY	25271 C	G	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	13.03	13.03
A11964	10/12/23	C8510	CORRIGAN OIL CO.	25256 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	387.45	387.45
A11965	10/12/23	C8600	COLIN COSTELLO		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	213.15	213.15
A11966	10/12/23	D3220	DECA	25279 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	170.00	
				25279 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,309.00	1,479.00
A11967	10/12/23	D4550	DEMCO INC	HA383 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	42.02	42.02
A11968	10/12/23	D5100	LAUREN DEPESTEL	25225 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	70.93	
				25225 C	S	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	45.70	116.63
A11969	10/12/23	D8200	TERESA DOROUGH	25252 C	S	62-431-3000-009-000-1000	Cleaning Supplies	11.65	11.65
A11970	10/12/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	OCT	635.00	635.00
A11971	10/12/23	F1363	JENNIFER FELLOWS	25253 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	6.87	6.87
A11972	10/12/23	F5300	FIVE STAR SIGNS INC.	25244 C	G	11-331-3190-050-950-0000	FALL SHOW SIGNS	105.00	105.00
A11973	10/12/23	F7225	FOSTER SPECIALTY FLOORS	25234 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	119.00	119.00
A11974	10/12/23	G4401	GORDON FOOD SERVICE	25232 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	171.78	
				25232 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	172.73	
				25232 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	156.85	501.36
A11975	10/12/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	5,092.91	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,396.14	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,076.66	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	10,884.16	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(4.16)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,352.07	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(2.08)	

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				KA303 P	C	21-297-5610-000-000-0000	FOOD	(39.03)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(304.82)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,130.09	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	366.23	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	302.70	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,004.38	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	246.08	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	587.41	30,177.48
A11976	10/12/23	H6090	MARSHA HENDRIX	25242 C	G	11-311-3190-009-100-0000	PAINTING CLASS	120.00	120.00
A11977	10/12/23	H6932	KATHLEEN HOERAUF	25226 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	341.04	341.04
A11978	10/12/23	H6945	ALICIA HOFFMAN	25245 C	G	11-311-5910-009-720-0000	REIMBUR COSTUMES	1,528.71	
				25245 C	G	11-311-5910-009-740-0000	REIMBUR PROPS	36.15	1,564.86
A11979	10/12/23	J2877	JEREMY JARVINEN	25239 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	48.20	
				25239 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,717.74	1,765.94
A11980	10/12/23	J4860	JOHNSON AND WOOD	25247 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	237.50	237.50
A11981	10/12/23	K2675	KENSINGTON VALLEY VARSITY	25230 C	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	696.34	696.34
A11982	10/12/23	K7570	KALAMAZOO SANITORY SUPPLY	25257 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	586.73	
				25246 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	648.22	1,234.95
A11983	10/12/23	L1300	LASHBROOK SEPTIC SERVICE	25248 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	425.00	425.00
A11984	10/12/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	10/11/23 - 11/10/23	71.62	
				PA306 P	G	11-232-3190-050-100-0000	10/11/23 - 11/10/23	161.82	
				PA306 P	G	11-241-3190-010-000-0000	10/11/23 - 11/10/23	365.54	
				PA306 P	G	11-241-3190-011-000-0000	10/11/23 - 11/10/23	297.63	
				PA306 P	G	11-241-3190-012-000-0000	10/11/23 - 11/10/23	290.21	
				PA306 P	G	11-241-3190-013-000-0000	10/11/23 - 11/10/23	229.73	
				PA306 P	G	11-241-3190-021-000-0000	10/11/23 - 11/10/23	433.45	
				PA306 P	G	11-241-3190-022-000-0000	10/11/23 - 11/10/23	655.75	
				PA306 P	G	11-241-3190-030-000-0000	10/11/23 - 11/10/23	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	10/11/23 - 11/10/23	71.62	
				PA306 P	G	11-271-4910-060-000-0000	10/11/23 - 11/10/23	71.62	
				PA306 P	G	11-311-3190-009-100-0000	10/11/23 - 11/10/23	71.62	
				PA306 P	G	11-311-3190-009-300-0000	10/11/23 - 11/10/23	71.62	
				PA306 P	G	11-331-3190-050-200-0000	10/11/23 - 11/10/23	75.34	4,212.50
A11985	10/12/23	M2650	ERICA MCLENNAN	25238 C	G	11-212-5910-022-000-0000	SUP COUNSELING	98.52	98.52
A11986	10/12/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25282 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
A11987	10/12/23	M9137	MSYSA	25231 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,821.25	1,821.25
A11988	10/12/23	N1100	NATIONAL BUSINESS SUPPLY INC	BM138 C	B	41-459-6410-021-000-2020	FFE-FIS	26,263.47	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM133 C	B	41-459-6410-022-000-2020	FFE-MS	13,664.00	
				BM137 C	B	41-459-6410-030-000-2020	FFE-HS	26,650.96	66,578.43
A11989	10/12/23	P2400	PEPSI BEVERAGES COMPANY	25266 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	669.24	669.24
A11990	10/12/23	P2575	PERFORMANCE HEALTH SUPPLY	25259 C	E	21-293-5990-050-000-0000	MEDICAL	1,657.70	1,657.70
A11991	10/12/23	P4650	PIONEER VALLEY BOOKS	SB329 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	81.00	81.00
A11992	10/12/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	170.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	520.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	172.38	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.29	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	297.54	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	183.72	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	157.74	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	170.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	258.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	258.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	302.49	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	185.37	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	253.62	3,429.45
A11993	10/12/23	P7178	PRESIDIO NETWORKED	HA304 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	1,175.00	1,175.00
A11994	10/12/23	P8080	PROFESSIONAL ENGINEERING	BM214 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,979.20	1,979.20
A11995	10/12/23	R0405	RAPID FIRE PROTECTION	25249 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	40.00	
				25250 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	213.00	
				25250 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	247.00	
				25250 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	330.00	
				25250 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	293.00	
				25250 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	249.00	
				25249 P	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	583.00	
				25250 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	46.00	
				25249 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	262.00	
				25288 C	G	11-321-4910-080-000-0000	CONTRACTED SERV MUSI	40.00	2,303.00
A11996	10/12/23	R1100	REACHING HIGHER INC	25255 C	G	11-113-3190-030-000-0000	CONT SVC OTHER	2,500.00	2,500.00
A11997	10/12/23	S1855	SCHOOL SPECIALTY LLC	LA323 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	67.00	
				NA308 P	G	11-111-5110-013-110-0000	TCH SUP ART	447.67	
				NA308 P	G	11-111-5110-013-110-0000	TCH SUP ART	31.47	
				NA308 C	G	11-111-5110-013-110-0000	TCH SUP ART	2.85	
				NA320 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	132.58	681.57
A11998	10/12/23	S3050	SEHI COMPUTER PRODUCTS	HA341 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	2,204.73	2,204.73

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A11999	10/12/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	625.00	625.00
A12000	10/12/23	S8080	STANDARDIZED FOOD SERVICE	25229 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	600.00
A12001	10/12/23	T3142	THE EQUIPMENT GUYS	MA332 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	44,672.92	44,672.92
A12002	10/12/23	T3285	THE SPIRIT OF LIVINGSTON	25264 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	95.00	95.00
A12003	10/12/23	T6000	THRUN LAW FIRM PC	25269 C	G	11-122-3220-050-000-0000	CONF EXPENSE SPEC ED	150.00	
				25228 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	150.00	
				25269 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,100.00	
				25269 C	B	41-231-3170-050-300-2020	LEGAL FEES	300.00	2,700.00
A12004	10/12/23	T6523	TMP ARCHITECTURE INC	BM211 C	B	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	707.24	
				BM212 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	1,331.52	
				BM213 C	B	41-453-3190-050-000-2020	ARCHITECHT/ENGINEERI	324.65	2,363.41
A12005	10/12/23	T8475	TRI-COUNTY SUPPLY	25233 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,723.85	1,723.85
A12006	10/12/23	T8583	JOSEPHINE TRIPOLI	25237 C	G	11-212-5910-022-000-0000	SUP COUNSELING	13.87	13.87
A12007	10/12/23	U0380	UNDERGROUND PRINTING	25227 C	S	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,328.14	1,328.14
A12008	10/12/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,937.22	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(19.37)	1,917.85
A12009	10/12/23	V4150	VFP FIRE SYSTEMS	MA378 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,173.00	3,173.00
A12010	10/12/23	W0020	W4 SIGNS	25261 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	769.00	769.00
A12011	10/12/23	W1410	JESS WASKE	25263 C	S	62-431-1000-011-000-0000	RES ACTIVITY-ART	72.00	72.00
A12012	10/12/23	W1775	AMY WATTERS	25268 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	24.92	24.92
A12013	10/12/23	W3000	WEST MUSIC	LA317 C	G	11-111-5110-012-210-0000	TCH SUP MUSIC	1,885.77	1,885.77
A12014	10/20/23	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	505.44	505.44
A12015	10/20/23	A1800	ADVANCED LIGHTING & SOUND	25299 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	460.00	460.00
A12016	10/20/23	A1875	AERO FILTER INC	25352 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	(194.68)	
				25352 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	240.57	45.89
A12017	10/20/23	A3500	AMAZON CAPITAL SERVICES INC	VA316 C	G	11-111-5110-010-110-0000	TCH SUP ART	80.99	
				VA312 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	569.90	
				VA312 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	99.04	
				VA316 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	173.58	
				RA327 C	G	11-111-5110-011-510-0000	TCH SUP STEM	19.62	
				LA314 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	9.84	
				LA318 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	139.08	
				LA325 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	21.98	
				LA324 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	53.95	
				FA330 P	G	11-112-5110-021-210-0000	TCH SUP BAND	148.01	
				FA334 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	260.76	
				FA321 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	7.01	
				FA328 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	231.35	

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				FA328 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	28.48	
				FA332 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	518.69	
				CA329 C	G	11-112-5110-022-110-0000	TCH SUP ART	120.89	
				CA333 C	G	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	86.34	
				CA328 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	219.43	
				CA331 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	34.25	
				CA332 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	33.99	
				HA388 C	G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	334.75	
				HA392 P	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	24.99	
				HA392 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	83.32	
				HA394 C	G	11-113-5110-030-820-0000	TCH SUP FOR LANG	199.25	
				SB331 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	187.24	
				HA386 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	65.48	
				HA385 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	105.76	
				HA385 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	99.83	
				HA385 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	(16.95)	
				HA384 P	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	90.74	
				HA384 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	73.99	
				WB338 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	17.57	
				WB330 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,310.95	
				WB330 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	476.78	
				WB337 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	143.84	
				WB338 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	813.65	
				WB332 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	24.95	
				WB332 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	19.96	
				WB332 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	40.93	
				WB332 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,939.90	
				WB330 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	41.92	
				FA335 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	15.72	
				HA389 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	19.54	
				DA313 P	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	862.78	
				DA313 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	(120.85)	
				DA311 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	189.87	
				HA390 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	71.01	
				MA399 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	274.00	
				MB300 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.99	
				MB303 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	18.99	
				EA324 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	222.05	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				EA324 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	31.40	
				EA324 P	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(19.99)	
				EA324 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(21.99)	
				EA326 P	G	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	33.75	
				EA326 P	G	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	174.76	
				EA326 C	G	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-UP	156.43	
				EA326 C	G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	26.47	
				KA319 C	C	20-165-0000-000-000-0000	CATERING	39.56	
				BM208 P	B	41-459-6410-012-000-2020	FFE-LES	804.44	
				BM208 C	B	41-459-6410-012-000-2020	FFE-LES	1,670.76	
				BM216 C	B	41-459-6410-012-000-2020	FFE-LES	857.28	
				ZA356 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	32.99	
				LA315 P	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	1,011.43	
				LA315 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	33.98	
				ZA355 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	13.59	
				EA327 C	S	62-431-3000-009-000-1000	COM ED-DANCE	54.96	
				HA345 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	59.35	
				ZA352 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	242.83	
				HA386 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	25.97	
				HA386 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	47.97	
				ZA354 P	S	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	49.95	
				ZA354 C	S	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	119.99	
				FA323 P	S	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	253.57	
				FA323 C	S	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	8.78	
				FA329 C	S	62-431-9000-021-000-0000	FIS ACTIVITY-TEXTBOO	159.92	
				RA315	S	62-431-9500-011-000-0000	CREDIT MEMO RA315	(5.98)	
				RA315	S	62-431-9500-011-000-0000	CREDIT MEMO RA315	(5.98)	
				RA315	S	62-431-9500-011-000-0000	CREDIT MEMO RA315	(59.80)	19,325.52
A12018	10/20/23	A5750	MICHELE ANDERER		S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	116.96	116.96
A12019	10/20/23	A8600	ATI HOLDINGS INC.	25350 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12020	10/20/23	B1000	BARTON MALOW BUILDERS	BM215 C	B	41-452-6310-030-000-2022	SITE WORK-HS	647,337.19	
				BM217 C	B	41-452-6310-030-000-2022	SITE WORK-HS	173,275.51	
				BM215 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	166,758.70	
				BM217 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	21,221.17	
				BM215 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	287,458.55	
				BM217 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	11,149.44	
				X7082 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	58,369.50	
				BM215 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	995,704.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM217 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	854,079.24	
				BM215 C	B	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	1,700.21	
				BM215 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	37,959.75	
				BM217 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	57,870.00	
				BM215 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	41,059.54	
				BM217 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	41,059.54	
				BM215 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	19,404.43	
				BM217 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	19,810.03	
				BM215 C	B	41-459-6410-050-000-2022	FFE-HESSC	48,672.00	3,482,888.82
A12021	10/20/23	B3290	GERALD BLIZNIK	25345 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	81.24	81.24
A12022	10/20/23	B3300	JILL BLIZNIK	25322 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	46.09	46.09
A12023	10/20/23	B6000	BRIGHTON AREA SCHOOLS	25303 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	472,867.25	472,867.25
A12024	10/20/23	B7490	BSN SPORTS LLC	25327 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	857.65	857.65
A12025	10/20/23	C3600	CENTER FOR ENERGY	25325 C	S	62-431-4950-030-000-0000	HHS ACTIVITY-ENERGY	240.00	240.00
A12026	10/20/23	C4495	MICHELE CHENEY	25291 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	10.47	
				25297 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	30.99	41.46
A12027	10/20/23	C5640	CITY ELECTRIC SUPPLY	25309 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	983.55	983.55
A12028	10/20/23	C5686	CHAD CLARK	25329 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	300.00	300.00
A12029	10/20/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 OCT	276.74	
					G	11-261-5510-010-000-0000	VES OCT	87.31	
					G	11-261-5510-011-000-0000	RES OCT	290.34	
					G	11-261-5510-012-000-0000	LES OCT	63.05	
					G	11-261-5510-013-000-0000	CES OCT	90.07	
					G	11-261-5510-021-000-0000	FIS OCT	161.50	
					G	11-261-5510-022-000-0000	HMS OCT	80.38	
					G	11-261-5510-030-000-0000	HHS OCT	2,943.79	
					G	11-261-5510-055-000-0000	TRANSP OCT	63.56	
					G	11-261-5510-055-000-0000	SSC OCT	1,908.89	
					G	11-391-5510-080-000-0000	MUSIC HALL OCT	46.51	6,012.14
A12030	10/20/23	D3795	STEPHANIE DARISH		S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	52.60	52.60
A12031	10/20/23	D4550	DEMCO INC	BM147 P	B	41-459-6410-011-000-2020	FFE-RES	3,175.00	
				BM147 C	B	41-459-6410-011-000-2020	FFE-RES	(785.00)	2,390.00
A12032	10/20/23	D6300	DEW-EL COPORATION	BM141 C	B	41-459-6410-021-000-2020	FFE-FIS	4,034.45	4,034.45
A12033	10/20/23	E6950	ERICA EMPIE	25314 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	41.97	41.97
A12034	10/20/23	F5300	FIVE STAR SIGNS INC.	25293 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	120.00	120.00
A12035	10/20/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,490.00	14,490.00
A12036	10/20/23	F8275	DENNIS FREEMAN	25296 C	G	11-311-3190-009-750-0000	Photo Deposit	500.00	500.00
A12037	10/20/23	G4200	GOPHER SPORT	NA329 C	G	11-111-5110-013-310-0000	TCH SUP PHYS ED	314.38	314.38

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A12038	10/20/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	99.74	
				25337 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	449.15	548.89
A12039	10/20/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	3,622.01	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(270.79)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	49.77	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	29.97	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,345.63	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,144.89	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,432.04	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,388.21	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	194.87	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	64.40	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,802.19	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	412.44	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	504.09	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	26,808.46
A12040	10/20/23	G9700	KARA GUTTERIDGE	25305 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	64.33	64.33
A12041	10/20/23	H6932	KATHLEEN HOERAUF	25312 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	62.45	62.45
A12042	10/20/23	J2877	JEREMY JARVINEN	25333 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	151.31	151.31
A12043	10/20/23	J4860	JOHNSON AND WOOD	25331 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,316.10	
				25354 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	3,250.00	
				25331 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	1,279.00	
				25290 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	675.00	6,520.10
A12044	10/20/23	K2675	KENSINGTON VALLEY VARSITY	25313 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	24.75	24.75
A12045	10/20/23	K7570	KALAMAZOO SANITORY SUPPLY	25302 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,068.80	1,068.80
A12046	10/20/23	L1300	LASHBROOK SEPTIC SERVICE	25310 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	110.00	
				25339 C	S	62-431-4400-030-100-0000	ATHLETICS-XC INVITAT	1,000.00	1,110.00
A12047	10/20/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25344 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
A12048	10/20/23	N0750	NATIONAL ACADEMIC QUIZ	25306 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	87.00	87.00
A12049	10/20/23	N1100	NATIONAL BUSINESS SUPPLY INC	BM127 C	B	41-459-6410-022-000-2020	FFE-MS	21,819.34	21,819.34
A12050	10/20/23	O0175	OAKLAND COMMUNITY COLLEGE	25292 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,307.14	1,307.14
A12051	10/20/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	320.62	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	314.45	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	861.60	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	632.46	2,129.13
A12052	10/20/23	P4600	PIONEER ATHLETICS	25316 C	E	21-293-5992-050-000-0000	CHALK AND PAINT	698.93	698.93
A12053	10/20/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	174.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	187.13	

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				KA307 P	C	21-297-5610-000-000-0000	FOOD	187.13	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	200.25	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	364.43	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	290.56	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	200.25	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	126.38	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	185.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	288.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	315.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	630.38	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	203.55	3,583.39
A12054	10/20/23	P7178	PRESIDIO NETWORKED	25353 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	6.82	6.82
A12055	10/20/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA398 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	63.00	63.00
A12056	10/20/23	R0900	RAYHAVEN GROUP	MA383 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,075.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROV	9,383.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROV	6,111.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROV	7,045.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROV	31,260.00	55,874.00
A12057	10/20/23	R3090	SARAH RICHMOND	25298 C	G	11-122-5110-022-194-0000	TCH SUP HMS RR	50.00	50.00
A12058	10/20/23	R8400	ROCKET ENTERPRISES	MA363 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,044.50	1,044.50
A12059	10/20/23	S1855	SCHOOL SPECIALTY LLC	CA300 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	42.15	
				CA300 P	G	11-112-5110-022-900-0000	TCH SUP OTHER	548.37	590.52
A12060	10/20/23	S4315	SIEMENS INDUSTRY INC.	MA388 P	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	16,996.67	16,996.67
A12061	10/20/23	S9750	SWEETWATER SOUND LLC	VA306 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	999.00	999.00
A12062	10/20/23	T3285	THE SPIRIT OF LIVINGSTON	25346 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	238.30	238.30
A12063	10/20/23	T8475	TRI-COUNTY SUPPLY	25348 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,441.19	2,441.19
A12064	10/20/23	T8910	TRUE NORTH ASPHALT LLC	MA314 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	5,900.00	5,900.00
A12065	10/20/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,305.44	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(13.05)	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	1,749.89	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(17.94)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	44.00	3,068.34
A12066	10/20/23	V3975	VERNIER SOFTWARE &	WB335 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	359.93	359.93
A12067	10/20/23	W2325	WEINGARTZ SUPPLY CO INC	25289 P	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	163.24	
				25289 C	G	11-261-4120-040-000-0000	REPAIR OF EQUIP	485.72	
				25300 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	127.98	
				25317 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	121.98	898.92

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A12068	10/20/23	W3000	WEST MUSIC	NA323 C	G	11-111-5110-013-210-0000	TCH SUP MUSIC	321.99	321.99
A12069	10/20/23	W4790	ALYSON WILSON	25321 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	34.07	34.07
A12070	10/26/23	A1865	ADVANCED WATER TREATMENT	25363 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	408.00	
				25363 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	267.75	675.75
A12071	10/26/23	A3500	AMAZON CAPITAL SERVICES INC	VA314 P	G	11-111-5110-010-110-0000	TCH SUP ART	121.37	
				VA314 C	G	11-111-5110-010-110-0000	TCH SUP ART	22.99	
				VA315 P	G	11-111-5110-010-510-0000	TCH SUP STEM	241.03	
				VA315 P	G	11-111-5110-010-510-0000	TCH SUP STEM	1,043.82	
				RA330 C	G	11-111-5110-011-510-0000	TCH SUP STEM	233.84	
				RA326 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	774.39	
				RA329 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	238.44	
				RA332 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	69.01	
				NA330 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	20.65	
				FA330 C	G	11-112-5110-021-210-0000	TCH SUP BAND	17.90	
				FA337 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	69.65	
				CA304 P	G	11-112-5110-022-110-0000	TCH SUP ART	300.59	
				CA334 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	22.80	
				SB336 C	G	11-122-5110-010-194-0000	TCH SUP VE RR	31.98	
				SB337 C	G	11-122-5110-010-194-0000	TCH SUP VE RR	13.95	
				SB335 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	26.99	
				WB341 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	73.34	
				WB338	G	11-221-5910-000-221-0000	CREDIT MEMO WB338	(70.72)	
				DA314 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	120.85	
				MB311 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	22.98	
				MB312 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.86	
				EA328 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	111.54	
				EA329 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	28.77	
				EA328 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	113.05	
				EA329 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	7.88	
				EA326 P	G	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	9.99	
				EA326 C	G	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	(9.99)	
				LA326 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	454.54	4,149.49
A12072	10/26/23	B3290	GERALD BLIZNIK	25389 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	87.92	87.92
A12073	10/26/23	C0400	C & M ASSOCIATES	MB302 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,475.00	1,475.00
A12074	10/26/23	C0800	HEATHER CALABRESE	25377 C	G	11-311-3190-009-500-0000	November 2023	369.00	369.00
A12075	10/26/23	C8100	CONTROL NET LLC	MB305 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	19,656.00	19,656.00
A12076	10/26/23	D1005	SHANNA DANA	25391 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	21.36	21.36
A12077	10/26/23	D4550	DEMCO INC	FA338 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	66.90	66.90

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A12078	10/26/23	D5150	R. L. DEPPMANN CO.	MB250 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	3,100.50	
				MB250 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	(3,100.50)	
				MB250 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,133.00	
				MB314 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	614.92	2,747.92
A12079	10/26/23	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 OCT	466.82	
					G	11-261-5520-010-000-0000	VES OCT	1,799.19	
					G	11-261-5520-011-000-0000	RES OCT	1,568.38	
					G	11-261-5520-011-000-0000	RES MOD OCT	298.49	
					G	11-261-5520-013-000-0000	CES OCT	2,951.91	
					G	11-261-5520-021-000-0000	FIS MOD OCT	207.73	
					G	11-261-5520-022-000-0000	HMS OCT	5,724.47	
					G	11-261-5520-030-000-0000	HHS OCT	25,675.62	
					G	11-261-5520-030-000-0000	HS ATH OCT	783.90	
					G	11-261-5520-055-000-0000	SSC OCT	11,113.58	50,590.09
A12080	10/26/23	E9900	EXECUTIVE ENERGY SERVICES	PA303 P	G	11-232-3190-050-200-0000	OCT 23	300.00	300.00
A12081	10/26/23	G4401	GORDON FOOD SERVICE	25369 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	336.35	336.35
A12082	10/26/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(278.95)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,556.13	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,417.18	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,316.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,694.28	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,587.12	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(11.67)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(15.71)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	294.28	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,321.26	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	561.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	174.71	27,615.76
A12083	10/26/23	G4800	W W GRAINGER INC	25384 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	84.17	
				25384 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	160.60	
				25384 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	64.32	
				25384 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	829.25	
				25384 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	90.74	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	25.16	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	39.72	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	213.76	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	1,085.20	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	219.58	

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				25383 C	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	31.33	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	43.05	
				25383 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	26.64	
				25382 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	56.04	
				25381 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	107.76	
				25381 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	35.98	3,113.30
A12084	10/26/23	G9715	MATT GUTTERIDGE	25366 C	E	21-293-7410-050-000-0000	MITCA	200.00	200.00
A12085	10/26/23	H6117	MANDY HENSE	25364 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	99.26	99.26
A12086	10/26/23	H6880	HOBART SERVICE - ITW FOOD	25355 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	307.80	307.80
A12087	10/26/23	I0950	IMAGE 360 - BRIGHTON	MA354 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	9,961.77	9,961.77
A12088	10/26/23	K3500	KIZCAM	25393 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	285.00	285.00
A12089	10/26/23	K7570	KALAMAZOO SANITORY SUPPLY	25361 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,078.40	1,078.40
A12090	10/26/23	L9290	DAWN LUBESKI	25376 C	S	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	3.18	3.18
A12091	10/26/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25368 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
A12092	10/26/23	P1823	PENCHURA LLC	MA391 C	G	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	2,494.30	2,494.30
A12093	10/26/23	P3000	PETER'S TRUE VALUE	25379 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	38.06	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	4.60	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	84.77	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	86.89	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	59.71	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	53.93	
				25380 C	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	63.97	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	29.94	
				25380 P	G	11-261-5990-040-200-0000	MAINT SUPPLY ELECTRICAL	8.89	
				25378 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	16.36	
				25378 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	193.28	
				25378 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	54.94	695.34
A12094	10/26/23	P3400	PFM ASSET MANAGEMENT LLC	25360 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
A12095	10/26/23	P4650	PIONEER VALLEY BOOKS	SB330 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	510.40	510.40
A12096	10/26/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	288.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	377.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	257.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	201.91	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	203.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	142.81	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	159.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	584.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	305.33	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	257.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	185.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	215.03	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	285.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	203.55	3,668.76
A12097	10/26/23	Q6050	KAREN QUINN	25390 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	81.90	81.90
A12098	10/26/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	84,588.00	84,588.00
A12099	10/26/23	S1850	SCHOOL NURSE SUPPLY INC.	25358 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	723.69	723.69
A12100	10/26/23	S1855	SCHOOL SPECIALTY LLC	RA325 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	1,375.50	
				CA330 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	600.54	1,976.04
A12101	10/26/23	S6050	SHERRIANNE SMARCH	25388 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	109.29	109.29
A12102	10/26/23	S9090	JAMES STOREY	25395 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	22.25	22.25
A12103	10/26/23	T3285	THE SPIRIT OF LIVINGSTON	25367 C	S	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	30.00	
				25387 C	S	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	170.00	200.00
A12104	10/26/23	T8920	T-SQUARED DESIGNS INC	MB299 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	327.00	327.00
A12105	10/26/23	W3280	TAMMIE WHITMORE	25365 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	96.55	96.55
A12106	10/30/23	G7890	GROUND TRAVEL SPECIALIST INC	25412 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	8,820.00	8,820.00
A12107	11/03/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	OCT	71,545.26	71,545.26
A12108	11/03/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A12109	11/03/23	A2160	AGM ENERGY SERVICES	PA309 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	875.00	875.00
A12110	11/03/23	A3500	AMAZON CAPITAL SERVICES INC	RA334 C	G	11-111-5110-011-110-0000	TCH SUP ART	313.77	
				RA328 C	G	11-111-5110-011-210-0000	TCH SUP MUSIC	32.99	
				RA337 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	49.47	
				HA395 C	G	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	66.24	
				NA331 P	G	11-111-5110-013-510-0000	TCH SUP STEM	377.55	
				NA331 C	G	11-111-5110-013-510-0000	TCH SUP STEM	(152.67)	
				NA332 C	G	11-111-5110-013-510-0000	TCH SUP STEM	551.96	
				NA333 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	187.09	
				FA331 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	11.99	
				FA339 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	109.99	
				FA340 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	38.80	
				CA335 P	G	11-112-5110-022-110-0000	TCH SUP ART	315.68	
				CA335 C	G	11-112-5110-022-110-0000	TCH SUP ART	47.38	
				HB301 C	G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	133.90	
				HA396 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	27.40	
				HA400 C	G	11-113-5110-030-820-0000	TCH SUP FOR LANG	31.86	
				SB334 C	G	11-122-5110-010-194-0000	TCH SUP VE RR	27.01	
				SB338 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	25.42	

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				SB333 C	G	11-122-5110-022-194-0000	TCH SUP HMS RR	21.84	
				HA391 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	474.89	
				HA391 P	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	457.29	
				WB347 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	71.70	
				WB336 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	7,185.04	
				WB336 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	323.76	
				WB340 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,799.67	
				WB343 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	609.92	
				WB342 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	268.94	
				WB336 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(346.34)	
				WB336 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	191.36	
				WB339 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	13.98	
				WB339 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	255.66	
				WB345 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,270.78	
				WB352 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	862.59	
				WB351 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,268.69	
				WB350 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	446.97	
				WB342 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,433.49	
				WB330 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	7.98	
				WB330 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	17.97	
				WB336 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(323.60)	
				FA333 P	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	302.06	
				FA333 P	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	20.78	
				HB300 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	117.00	
				MB313 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	515.88	
				MB315 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	165.00	
				KA320 C	C	20-599-2000-000-000-0000	MISC OTHER	36.86	
				ZA357 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	69.00	
				ZA358 P	S	62-431-3900-030-100-0000	ATHLETICS-POM	232.30	
				ZA358 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	69.93	
				ZA359 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	94.08	
				HA401 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	37.79	
				HA397 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	185.99	
				CA341 C	S	62-431-4600-022-000-0000	HMS ACTIVITY-MATH	147.28	
				CA336 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	38.53	
				HB302 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	86.52	
				HA393 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	94.77	23,722.18
A12111	11/03/23	B3365	BLUSKY RESTORATION	25456 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,589.00	1,589.00

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A12112	11/03/23	B3370	BLUUM OF MINNESOTA LLC	VA305 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	87.80	87.80
A12113	11/03/23	B5700	KATHY BREIDINGER	25416 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	586.00	586.00
A12114	11/03/23	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	34.87	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	34.87	69.74
A12115	11/03/23	C4250	LAURA CHAPMAN	25442 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	620.00	620.00
A12116	11/03/23	C8100	CONTROL NET LLC	25415 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	529.00	
				25415 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	154.76	683.76
A12117	11/03/23	C8510	CORRIGAN OIL CO.	25461 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	384.80	384.80
A12118	11/03/23	C8600	COLIN COSTELLO		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	112.22	112.22
A12119	11/03/23	D5100	LAUREN DEPESTEL	25445 C	S	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	72.56	72.56
A12120	11/03/23	D8200	TERESA DOROUGH	25406 C	G	11-311-5910-009-400-3000	SUPP GYMNASTICS-INTR	44.46	
				25406 C	S	62-431-3000-009-000-1000	COM ED-DANCE	20.03	64.49
A12121	11/03/23	E0230	KEIRA EADIE		G	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	101.25	101.25
A12122	11/03/23	E6300	ELECTRICAL TERMINAL	25465 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	80.20	80.20
A12123	11/03/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	OCT 16-29, 23	13,611.50	13,611.50
A12124	11/03/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	70.98	
				25404 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	616.93	
				25404 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	91.05	
				25404 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	101.43	880.39
A12125	11/03/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	249.28	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,545.91	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(299.96)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,914.92	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,428.84	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	10,235.60	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,065.71	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	60.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	516.03	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	213.28	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	871.35	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	140.20	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	51.07	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	308.27	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	395.48	29,696.20
A12126	11/03/23	H0450	CATHLEEN HAGLUND	25448 C	G	11-113-5110-030-820-0000	TCH SUP FOR LANG	35.97	35.97
A12127	11/03/23	H5125	ETHAN HAWKER	25472 C	E	21-293-3210-050-313-0000	TRAVEL & MILEAGE GIR	637.05	
				25467 C	S	62-431-2800-030-100-0000	BANQUET DEPOSIT	293.51	930.56
A12128	11/03/23	J1540	J. J. JINKLEHEIMER AND CO.	25446 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	805.40	

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				25430 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	527.00	1,332.40
A12129	11/03/23	J2877	JEREMY JARVINEN	25413 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	70.14	70.14
A12130	11/03/23	K2675	KENSINGTON VALLEY VARSITY	25410 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,392.90	
				25451 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	1,239.90	2,632.80
A12131	11/03/23	K4890	SHENG KOIVU	25447 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	610.24	610.24
A12132	11/03/23	K7570	KALAMAZOO SANITORY SUPPLY	25409 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,444.95	
				25427 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	337.35	1,782.30
A12133	11/03/23	L1975	LEARNING A-Z	SB339 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	250.80	250.80
A12134	11/03/23	L6600	LIVINGSTON EDUC SERV AGNCY	25443 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	3,355.00	
				25432 C	G	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	422.46	
				25466 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,273.69	
				25426 C	G	11-232-3190-050-700-0000	CONT SVC FINGERPRINT	60.00	5,111.15
A12135	11/03/23	M1210	CARRIE MARR		G	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	66.25	66.25
A12136	11/03/23	M7680	MIDWEST TRANSIT EQUIPMENT	25459 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	518.00	518.00
A12137	11/03/23	M8591	LAURA MOORE	25429 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	119.80	119.80
A12138	11/03/23	N2200	NATIONAL TIME & SIGNAL	25424 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,242.42	1,242.42
A12139	11/03/23	O7500	OSCAR W LARSON CO	25462 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	500.00	
				MA353 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	11,601.00	12,101.00
A12140	11/03/23	P2300	JW PEPPER & SON INC.	25449 P	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	108.79	
				25449 P	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	122.08	
				25449 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	66.00	296.87
A12141	11/03/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	680.96	680.96
A12142	11/03/23	P3403	PFM FINANCIAL ADVISORS LLC	25471 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	
				25471 C	G	11-232-3190-050-100-0000	CHECK # a12142 VOIDED	(1,000.00)	0.00
A12143	11/03/23	P5100	POMP'S TIRE SERVICE INC	25476 C	G	11-271-5720-060-000-0000	TIRES AND TUBES	4,320.00	4,320.00
A12144	11/03/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	318.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	541.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	203.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	142.81	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	29.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	228.16	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	174.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	185.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	114.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	364.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	118.78	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	157.58	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	201.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	315.15	3,326.25
A12145	11/03/23	P7020	PRECISION DATA PRODUCTS	BM201 C	B	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	2,078.00	
				BM201 C	B	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	1,039.00	3,117.00
A12146	11/03/23	P7178	PRESIDIO NETWORKED	GA210 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	587.50	
				RA320 P	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	90.90	
				RA320 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	722.67	1,401.07
A12147	11/03/23	P8400	CYNTHIA PRUITT	25408 C	S	62-431-4600-022-000-0000	HMS ACTIVITY-MATH	115.73	115.73
A12148	11/03/23	Q1950	QUALITY FIRST AID AND SAFETY	25464 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	57.44	57.44
A12149	11/03/23	R0099	LIVING COLOR FUNDRAISER	25474 C	S	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	1,691.75	1,691.75
A12150	11/03/23	R1200	REALLY GOOD STUFF LLC	RA331 C	G	11-111-5110-011-510-0000	TCH SUP STEM	102.33	102.33
A12151	11/03/23	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	92.36	92.36
A12152	11/03/23	S1855	SCHOOL SPECIALTY LLC	NA327 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	480.52	480.52
A12153	11/03/23	S4250	SHOW YOUR TEAM SPIRIT	25428 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	400.00	
				25422 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	78.00	478.00
A12154	11/03/23	S4315	SIEMENS INDUSTRY INC.	MB306 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	730.57	730.57
A12155	11/03/23	S6630	EMMA SNITCHLER		G	11-311-5110-009-225-0000	TCH SUP LAKES LATCHKEY	101.25	101.25
A12156	11/03/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,420.40	3,420.40
A12157	11/03/23	S8265	STAPLES INC	WB346 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	52.67	52.67
A12158	11/03/23	T2384	JESSICA TERBERG	25405 C	G	11-311-5110-009-200-0000	Laundry Deteregent	15.99	15.99
A12159	11/03/23	T3285	THE SPIRIT OF LIVINGSTON	25475 C	G	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	75.00	75.00
A12160	11/03/23	T6000	THRUN LAW FIRM PC	25435 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	427.60	
				BM221 C	B	41-231-3170-050-300-2020	LEGAL FEES	510.00	937.60
A12161	11/03/23	T7900	TRANSPORTATION ACCESSORIES	25460 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	101.16	
				25460 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	398.69	
				25460 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	293.60	
				25460 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	70.66	864.11
A12162	11/03/23	T8475	TRI-COUNTY SUPPLY	25411 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	215.90	
				25411 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	674.12	
				25411 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,646.55	
				25444 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	67.72	2,604.29
A12163	11/03/23	U9035	MARIA USHER	25437 C	G	11-331-3190-050-100-0000	DANCE CLASSES	2,470.40	2,470.40
A12164	11/03/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	545.21	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(8.83)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	337.44	873.82
A12165	11/03/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH OCT	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR OCT	82.47	112.48
A12166	11/03/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	G	11-261-3410-040-000-0000	MAINT OCT	931.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				MA305 P	G	11-271-2410-060-000-0000	TRANSP OCT	101.24	1,033.01
A12167	11/03/23	W0020	W4 SIGNS	25469 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	758.00	758.00
A12168	11/03/23	W1400	WASHTENAW INT SCHL DST	25425 C	G	11-232-7410-050-000-0000	DUES & FEES	20.00	20.00
A12169	11/03/23	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	850.96	
				MA312 P	G	11-261-4110-050-700-0000	OCT	2,976.91	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	2,424.04	7,000.07
A12170	11/03/23	W2325	WEINGARTZ SUPPLY CO INC	25455 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	185.98	185.98
A12171	11/03/23	Z0063	JOHN ZALEWSKI JR	EA315 P	G	11-311-3190-009-650-0000	TRAVEL REC MANAGER	500.00	500.00
A12172	11/10/23	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	OCT 2023	694.40	694.40
A12173	11/10/23	A2790	DAVID ALLWARD		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	82.68	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	64.33	147.01
A12174	11/10/23	A3500	AMAZON CAPITAL SERVICES INC	FA342 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	27.98	
				CA342 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	39.99	
				CA345 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	55.92	
				HB306 C	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	9.59	
				HB303 C	G	11-113-5110-030-820-0000	TCH SUP FOR LANG	28.53	
				SB341 C	G	11-122-5110-011-194-0000	TCH SUP RE RR	21.95	
				HB304 C	G	11-127-5110-030-520-3440	TCH SUP FCS	207.46	
				WB355 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	116.17	
				WB357 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	43.96	
				WB358 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,252.17	
				WB352 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	458.39	
				WB350 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	93.08	
				WB357 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	470.91	
				WB348 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,555.46	
				WB349 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,509.85	
				WB345 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	172.68	
				HB308 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	45.17	
				EA330 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	227.13	
				KA321 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	235.24	
				NA335 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	57.70	
				LA327 P	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	62.70	
				LA327 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	88.68	
				HB307 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	115.17	
				RA338 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	435.04	10,330.92
A12175	11/10/23	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	11.85	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	215.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	183.25	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(25.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	201.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	25.00	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	93.56	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	27.38	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	13.78	747.79
A12176	11/10/23	B1800	ELAINE BELL	25532 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	23.88	23.88
A12177	11/10/23	B4765	KATRINA BOULTER	25502 C	G	11-311-3190-009-100-0000	CARDIO DRUMMING	941.00	941.00
A12178	11/10/23	C2950	CDW GOVERNMENT	DA310 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	26,792.94	26,792.94
A12179	11/10/23	C5400	ELIZABETH CIESZKOWSKI	25494 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	240.00	240.00
A12180	11/10/23	C6010	EMILY CLAY	25517 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	55.74	55.74
A12181	11/10/23	D0985	PRIYA PANCHOLI DAMAN	25498 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	231.00	231.00
A12182	11/10/23	D3075	DEAF C.A.N.	25497 C	S	62-431-1000-009-000-0000	COM ED-ALT ED	148.17	148.17
A12183	11/10/23	D3220	DECA	25523 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	748.00	748.00
A12184	11/10/23	D3795	STEPHANIE DARISH		S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	33.46	33.46
A12185	11/10/23	D5100	LAUREN DEPESTEL	25496 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	54.25	54.25
A12186	11/10/23	D5501	DTE ENERGY COMPANY	25477 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A12187	11/10/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	104.60	104.60
A12188	11/10/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	121.04	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2.95	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,320.88	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,296.30	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	76.86	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	83.55	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,369.36	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	236.39	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,965.72	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,502.45	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(169.38)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,627.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	41.50	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	540.70	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,505.88	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,756.92	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	299.46	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	29.53	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	29.98	

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				KA303 P	C	21-297-5610-000-000-0000	FOOD	129.00	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	134.49	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(82.30)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	178.48	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	59.35	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	28.46	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	748.65	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,068.37	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,501.13	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(293.37)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	413.82	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,298.95	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	123.62	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	468.18	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(33.60)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	573.30	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	437.40	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	432.13	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	116.92	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	52.98	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	376.56	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	27.09	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	289.87	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	126.02	45,812.81
A12189	11/10/23	G9715	MATT GUTTERIDGE	25536 P	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	19.65	
				25536 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	91.70	
				25536 P	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	91.70	
				25536 P	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	104.80	307.85
A12190	11/10/23	H0579	WILLIAM BOWERS HALLORAN	25487 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	500.00	500.00
A12191	11/10/23	J2895	TAYLOR WENDEL	25537 C	E	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	33.30	33.30
A12192	11/10/23	J4885	JOHNSON CONTROLS FIRE	25515 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	1,462.98	1,462.98
A12193	11/10/23	K0100	K & J ELECTRIC INC	25506 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	277.00	
				25506 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,898.00	
				MB317 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,421.00	
				MB316 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	1,528.00	6,124.00
A12194	11/10/23	K1450	ANDREW KARTSOUNES	25516 C	E	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	19.95	19.95
A12195	11/10/23	K3570	JAMES KLEINFELDER	25500 C	S	62-431-8000-009-000-1000	REIMB TEAM SNAP	23.98	23.98
A12196	11/10/23	K4890	SHENG KOIVU	25501 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	45.00	45.00

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A12197	11/10/23	K7500	KRUEGER INTERNATIONAL INC	BM152 C	B	41-459-6410-011-000-2020	FFE-RES	21,294.70	21,294.70
A12198	11/10/23	L2600	JENNIFER LHOTA	25526 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	90.19	90.19
A12199	11/10/23	L6600	LIVINGSTON EDUC SERV AGNCY	25491 C	G	11-284-8220-050-000-0000	DP SVCS-LESA	6,435.37	6,435.37
A12200	11/10/23	M0340	ANNETTE MACFARLANE		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	179.06	179.06
A12201	11/10/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	11/11/23 - 12/10/23	71.62	
				PA306 P	G	11-232-3190-050-100-0000	11/11/23 - 12/10/23	161.82	
				PA306 P	G	11-241-3190-010-000-0000	11/11/23 - 12/10/23	365.54	
				PA306 P	G	11-241-3190-011-000-0000	11/11/23 - 12/10/23	297.63	
				PA306 P	G	11-241-3190-012-000-0000	11/11/23 - 12/10/23	290.21	
				PA306 P	G	11-241-3190-013-000-0000	11/11/23 - 12/10/23	229.73	
				PA306 P	G	11-241-3190-021-000-0000	11/11/23 - 12/10/23	433.45	
				PA306 P	G	11-241-3190-022-000-0000	11/11/23 - 12/10/23	655.75	
				PA306 P	G	11-241-3190-030-000-0000	11/11/23 - 12/10/23	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	11/11/23 - 12/10/23	71.62	
				PA306 P	G	11-271-4910-060-000-0000	11/11/23 - 12/10/23	71.62	
				PA306 P	G	11-311-3190-009-100-0000	11/11/23 - 12/10/23	71.62	
				PA306 P	G	11-311-3190-009-300-0000	11/11/23 - 12/10/23	71.62	
				PA306 P	G	11-331-3190-050-200-0000	11/11/23 - 12/10/23	75.34	4,212.50
A12202	11/10/23	M8582	CAMERON MONTNEY		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	184.48	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	134.62	319.10
A12203	11/10/23	M8710	BRIAN MORRISON	25479 C	G	11-112-5110-022-530-0000	TCH SUP EBCE	154.35	154.35
A12204	11/10/23	O9085	OVERHEAD DOOR WEST	25492 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	487.30	487.30
A12205	11/10/23	P0540	CHRISTOPHER MICHAEL PALMER	25490 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	375.00	375.00
A12206	11/10/23	P2300	JW PEPPER & SON INC.	25525 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	4.20	4.20
A12207	11/10/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	775.68	775.68
A12208	11/10/23	P3000	PETER'S TRUE VALUE	25507 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	24.99	
				25508 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	34.98	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	109.99	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	54.41	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	31.93	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	22.77	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	32.97	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	26.30	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	62.96	
				25508 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	25.91	427.21
A12209	11/10/23	P3403	PFM FINANCIAL ADVISORS LLC	25471 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
A12210	11/10/23	P4680	CHRISTOPHER PIPER	25528 C	S	62-431-4700-030-000-0000	SET SUPPLIES	1,329.28	1,329.28
A12211	11/10/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	251.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	164.98	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	267.67	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	228.16	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	364.43	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	72.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	142.81	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.02	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	170.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	85.35	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	380.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	333.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	112.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	325.41	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.38	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	242.93	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	329.93	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	641.33	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	307.67	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	70.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	208.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	186.01	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	278.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	87.01	6,849.21
A12212	11/10/23	S4104	LISA L SHIPMAN	25482 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	250.00	250.00
A12213	11/10/23	S4210	NATHAN SHOOK	25483 C	S	62-431-1500-021-000-0000	FULL CLASS INSTRUCT	500.00	500.00
A12214	11/10/23	S4250	SHOW YOUR TEAM SPIRIT	25522 P	S	62-431-5000-009-000-4000	COM ED-GYM APPAREL & TEAM	2,159.00	
				25522 C	S	62-431-5000-009-000-4000	COM ED-GYM APPAREL & TEAM	501.00	2,660.00
A12215	11/10/23	S5625	JESSICA SIMPSON	25530 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	7.98	7.98
A12216	11/10/23	S6050	SHERRIANNE SMARCH	25495 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	31.00	31.00
A12217	11/10/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	12/01/23 - 12/31/23	888.39	888.39
A12218	11/10/23	S9050	JILL STONE	25478 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	75.00	75.00
A12219	11/10/23	T0757	DALLIN P TAYLOR	25480 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	375.00	375.00
A12220	11/10/23	T7600	TOWN CENTER INC	25511 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	711.25	711.25

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A12221	11/10/23	T8475	TRI-COUNTY SUPPLY	25546 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	61.33	
				25546 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	390.36	451.69
A12222	11/10/23	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12223	11/10/23	V0830	PATRICIA VANDOMMELEN	25484 C	S	62-431-1500-021-000-0000	OBOE INSTRUCT	125.00	125.00
A12224	11/10/23	W0020	W4 SIGNS	25531 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	60.00	60.00
A12225	11/10/23	W1726	JASON WATKINS		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	59.14	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	45.13	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	170.15	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	110.14	384.56
A12226	11/10/23	W4790	ALYSON WILSON	25518 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	38.16	
				25541 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	25.42	63.58
A12227	11/16/23	A3500	AMAZON CAPITAL SERVICES INC	WB363 C	G	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	316.12	
				WB363 C	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	316.12	
				RA339 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	48.99	
				WB363 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	316.12	
				LA330 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	16.16	
				WB363 C	G	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	316.12	
				FA347 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	616.91	
				FA344 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	26.61	
				FA345 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	110.09	
				FA348 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	47.88	
				CA348 C	G	11-112-5110-022-315-0000	TCH SUP HEALTH	12.08	
				CA349 C	G	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	169.85	
				CA350 C	G	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	55.14	
				CA346 P	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	115.87	
				CA346 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	23.90	
				CA334	G	11-112-5110-022-900-0000	CA334 SHORTAGE	0.09	
				SB342 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	31.00	
				SB343 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	25.99	
				HB310 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	35.54	
				WB362 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	34.98	
				WB354 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	29.95	
				WB356 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	395.36	
				WB349 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	118.15	
				WB353 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	569.85	
				WB353 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	5.99	
				WB353 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,907.32	
				WB358 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	54.60	

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				WB359 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	766.23	
				WB351	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	79.60	
				WB351	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	355.43	
				WB348 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	269.82	
				WB360 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	108.43	
				WB351 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(37.75)	
				WB354 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	1,314.81	
				WB354 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(471.07)	
				WB354 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	383.56	
				MB320 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	345.10	
				MB322 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	101.90	
				MB319 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	139.99	
				MB324 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	574.96	
				EA328	G	11-311-5110-009-200-0000	CREDIT MEMO EA328	(28.77)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(6.95)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(6.95)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(27.80)	
				HB309 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	23.37	
				HB309 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	23.37	
				HB313 C	S	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	205.79	9,829.85
A12228	11/16/23	B2347	BIG PDQ	25578 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	29.54	
				25561 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	939.06	968.60
A12229	11/16/23	B3290	GERALD BLIZNIK	25564 C	S	62-431-3200-022-000-0000	MITCA CONFERENCE	333.00	333.00
A12230	11/16/23	B3320	KEVIN BLOUIN	25556 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	8.47	
				25556 C	S	62-431-6000-021-000-0000	CHECK # A12230 VOIDED	(8.47)	0.00
A12231	11/16/23	B3370	BLUUM OF MINNESOTA LLC	SB314 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	137.34	137.34
A12232	11/16/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	OCT BLDG 51	177.15	
					G	11-261-5510-010-000-0000	OCT VES	611.94	
					G	11-261-5510-011-000-0000	OCT RES	192.50	
					G	11-261-5510-012-000-0000	OCT LES	41.07	
					G	11-261-5510-013-000-0000	OCT CES	521.08	
					G	11-261-5510-021-000-0000	OCT FIS	61.40	
					G	11-261-5510-022-000-0000	OCT HMS	1,056.27	
					G	11-261-5510-030-000-0000	OCT HHS	7,732.51	
					G	11-261-5510-055-000-0000	OCT SSC	3,417.42	
					G	11-261-5510-055-000-0000	OCT TRANSP	140.23	
					G	11-391-5510-080-000-0000	OCT MUSIC HALL	25.72	13,977.29
A12233	11/16/23	B6000	BRIGHTON AREA SCHOOLS	25583 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	470,757.65	470,757.65

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A12234	11/16/23	C5400	ELIZABETH CIESZKOWSKI	25572 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	127.74	127.74
A12235	11/16/23	E5053	SHANNON EGENOLF	25573 C	G	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	35.00	
				25573 C	G	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	90.54	
				25573 C	G	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-U	4.00	
				25573 C	G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	74.64	204.18
A12236	11/16/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	NOV	635.00	635.00
A12237	11/16/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	10/30/23 - 11/12/23	14,823.50	14,823.50
A12238	11/16/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	2.95	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,821.53	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,242.97	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,021.03	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	24.99	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(31.49)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,189.17	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	753.46	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(266.13)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(42.10)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(82.30)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(159.56)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	167.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	102.82	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,673.02	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,122.42	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	408.39	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	126.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(148.84)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	453.76	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	886.05	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	339.41	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	298.67	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	443.63	26,347.09
A12239	11/16/23	H6090	MARSHA HENDRIX	25567 C	G	11-311-3190-009-100-0000	PAINTING CLASS	150.00	150.00
A12240	11/16/23	H6117	MANDY HENSE	25555 C	S	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOL	25.00	25.00
A12241	11/16/23	H6880	HOBART SERVICE - ITW FOOD	25584 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	3,721.81	3,721.81
A12242	11/16/23	J4860	JOHNSON AND WOOD	25575 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	950.00	950.00
A12243	11/16/23	K2675	KENSINGTON VALLEY VARSITY	25557 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	447.06	447.06
A12244	11/16/23	K7570	KALAMAZOO SANITORY SUPPLY	25559 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,663.15	1,663.15
A12245	11/16/23	L1975	LEARNING A-Z	SB345 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	132.00	132.00

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A12246	11/16/23	L6600	LIVINGSTON EDUC SERV AGNCY	25580 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	683,096.00	683,096.00
A12247	11/16/23	M7450	MICHIGAN VIDEO AND	25563 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	500.00	500.00
A12248	11/16/23	M8415	MITY-LITE INC	BM218 C	B	41-459-6410-012-000-2020	FFE-LES	3,075.48	
				BM218 C	B	41-459-6410-012-000-2020	CHECK # A12248 VOIDED	(3,075.48)	0.00
A12249	11/16/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	530.58	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	234.08	764.66
A12250	11/16/23	P4680	CHRISTOPHER PIPER	25560 C	S	62-431-4700-030-000-0000	SET REIMB	23.82	23.82
A12251	11/16/23	P4700	PITNEY BOWES GLOBAL	AA302 P	G	11-232-3430-050-000-0000	INV 3318296128	872.43	872.43
A12252	11/16/23	P7075	PREISS COMPANIES LLC	25558 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	1,475.00	1,475.00
A12253	11/16/23	R9300	RUNYAN POTTERY SUPPLY INC	HB312 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,165.00	1,165.00
A12254	11/16/23	S1855	SCHOOL SPECIALTY LLC	RA336 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	563.50	
				FA336 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	290.35	853.85
A12255	11/16/23	S7515	SPEEDWRENCH INC	MA394 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,300.00	7,300.00
A12256	11/16/23	S7945	ANDREA SPRAGUE	25574 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	57.83	
				25574 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	12.71	70.54
A12257	11/16/23	S9700	SUPERIOR SCREEN PRINTING &	25582 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2,537.60	2,537.60
A12258	11/16/23	S9750	SWEETWATER SOUND LLC	X7083 C	B	41-455-6410-055-150-2975	CO-TECH INFRASTRUCT	2,999.00	2,999.00
A12259	11/16/23	T3285	THE SPIRIT OF LIVINGSTON	25550 C	S	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	160.00	
				25550 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	160.00	320.00
A12260	11/16/23	T6523	TMP ARCHITECTURE INC	BM225 C	B	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	707.24	
				BM224 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	1,331.52	
				BM223 C	B	41-453-3190-050-000-2020	ARCHITECHT/ENGINEERI	324.64	2,363.40
A12261	11/16/23	T8475	TRI-COUNTY SUPPLY	25581 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,586.45	2,586.45
A12262	11/16/23	U0380	UNDERGROUND PRINTING	25562 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	771.08	771.08
A12263	11/16/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	952.25	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(9.52)	942.73
A12264	11/16/23	W1400	WASHTENAW INT SCHL DST	25552 C	G	11-113-8220-030-000-0000	FEES PD TO OTH DIST-	27,250.00	
				25552 C	G	11-113-8220-031-000-0000	FEES PD TO OTH DIST-	36,750.00	
				25552 C	G	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	330.00	64,330.00
A12265	11/16/23	W8840	MACKENZIE WYATT		S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	162.00	162.00
A12266	11/22/23	A1865	ADVANCED WATER TREATMENT	25616 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	364.50	
				25616 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	432.00	796.50
A12267	11/22/23	A3500	AMAZON CAPITAL SERVICES INC	VA315 C	G	11-111-5110-010-510-0000	TCH SUP STEM	19.98	
				VA317 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	424.34	
				RA343 C	G	11-111-5110-011-510-0000	TCH SUP STEM	47.96	
				RA344 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	482.65	
				WB365 C	G	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	91.22	
				FA331 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	9.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				FA350 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	101.38	
				CA355 C	G	11-112-5110-022-315-0000	TCH SUP HEALTH	23.01	
				CA353 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	215.87	
				CA354 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	43.37	
				SB346 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	7.33	
				SB344 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	113.47	
				CA354 C	G	11-212-5910-022-000-0000	SUP COUNSELING	21.75	
				WB361 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	532.32	
				WB354	G	11-221-5910-000-221-0000	CREDIT MEMO WB354	(8.99)	
				WB354	G	11-221-5910-000-221-0000	CREDIT MEMO WB354	(8.99)	
				WB354	G	11-221-5910-000-221-0000	CREDIT MEMO WB354	(17.98)	
				WB354	G	11-221-5910-000-221-0000	CREDIT MEMO WB354	(26.97)	
				WB364 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	317.01	
				WB348 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	19.96	
				WB356 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	8.95	
				FA349 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	32.97	
				AA347 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	19.25	
				CA351 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	61.41	
				CA354 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	21.99	
				MB326 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	109.99	
				EA333 C	G	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	9.29	
				ZA360 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	101.25	
				ZA364 C	E	21-293-6420-050-209-0000	EQUIP-BOY'S SWIM	9.28	
				FA351 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	107.17	
				ZA363 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	15.14	
				ZA362 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	101.42	
				ZA361 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	85.00	
				RA341 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	144.96	
				RA342 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	16.99	3,253.74
A12268	11/22/23	A8600	ATI HOLDINGS INC.	25650 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12269	11/22/23	B1000	BARTON MALOW BUILDERS	BM228 C	B	41-452-6310-022-000-2020	SITE WORK-MS	4,824.00	
				BM228 C	B	41-452-6310-030-000-2022	SITE WORK-HS	286,599.78	
				BM228 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	16,880.15	
				BM228 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	52,718.35	
				BM228 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	456,140.86	
				BM228 C	B	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	41,059.54	
				BM228 C	B	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	6,010.91	
				BM228 C	B	41-459-6310-010-000-2020	TECH INFRASTRUCTURE-	2,723.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM228 C	B	41-459-6310-011-000-2020	TECH INFRASTRUCTURE-	1,125.60	
				BM228 C	B	41-459-6310-012-000-2020	TECH INFRASTRUCTURE-	1,811.83	
				BM228 C	B	41-459-6310-013-000-2020	TECH INFRASTRUCTURE-	1,777.10	
				BM228 C	B	41-459-6310-021-000-2020	TECH INFRASTRUCTURE-	1,336.80	
				BM228 C	B	41-459-6310-022-000-2020	TECH INFRASTRUCTURE-	7,680.66	
				BM228 C	B	41-459-6310-030-000-2020	TECH INFRASTRUCTURE-	14,910.77	
				BM228 C	B	41-459-6310-050-000-2020	TECH INFRASTRUCTURE-	3,575.20	899,175.29
A12270	11/22/23	B2000	LISA BERGKOETTER		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	150.65	150.65
A12271	11/22/23	B3290	GERALD BLIZNIK	25638 C	S	62-431-5000-022-000-0000	GEOGRAPHY BEE	63.95	63.95
A12272	11/22/23	B3320	KEVIN BLOUIN	25556 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	8.47	8.47
A12273	11/22/23	B4540	HEATHER OSTERHOUT		S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS	144.10	144.10
A12274	11/22/23	B6000	BRIGHTON AREA SCHOOLS	25646 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	10,200.00	10,200.00
A12275	11/22/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 OCT	593.31	
					G	11-261-5510-010-000-0000	VES OCT	383.55	
					G	11-261-5510-011-000-0000	RES OCT	1,035.66	
					G	11-261-5510-012-000-0000	LES OCT	100.24	
					G	11-261-5510-013-000-0000	CES OCT	335.51	
					G	11-261-5510-021-000-0000	FIS OCT	292.31	
					G	11-261-5510-022-000-0000	HMS OCT	618.47	
					G	11-261-5510-030-000-0000	HHS OCT	4,988.59	
					G	11-261-5510-055-000-0000	TRANSP OCT	134.14	
					G	11-261-5510-055-000-0000	SSC OCT	2,707.16	
					G	11-391-5510-080-000-0000	MUSIC HALL OCT	123.88	11,312.82
A12276	11/22/23	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 NOV	428.17	
					G	11-261-5520-010-000-0000	VES NOV	1,998.65	
					G	11-261-5520-011-000-0000	RES NOV	1,532.54	
					G	11-261-5520-011-000-0000	RES MOD NOV	338.21	
					G	11-261-5520-013-000-0000	CES NOV	2,716.23	
					G	11-261-5520-021-000-0000	FIS MOD NOV	222.28	
					G	11-261-5520-022-000-0000	HMS NOV	5,343.27	
					G	11-261-5520-030-000-0000	HHS NOV	24,925.89	
					G	11-261-5520-030-000-0000	HS ATH NOV	775.62	
					G	11-261-5520-055-000-0000	SSC NOV	10,278.56	48,559.42
A12277	11/22/23	D8200	TERESA DOROUGH	25619 C	S	62-431-3000-009-000-1000	Floor Cleaner	53.57	53.57
A12278	11/22/23	E6950	ERICA EMPIE		S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS	144.10	144.10
A12279	11/22/23	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	101.67	101.67
A12280	11/22/23	G4390	BRENDA GORDON	25634 C	G	11-311-5910-009-400-1000	SUPP GYMNASTICS-TEAM	129.69	129.69
A12281	11/22/23	G4401	GORDON FOOD SERVICE	25586 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	136.00	

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				25586 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	291.85	427.85
A12282	11/22/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	6,824.26	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,156.90	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(8.42)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	8.85	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,813.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(222.72)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,847.48	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	147.03	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	783.71	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	699.17	22,049.48
A12283	11/22/23	G4800	W W GRAINGER INC	25609 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	239.50	
				25610 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	469.98	
				25610 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	122.28	
				25610 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	41.39	
				25610 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	12.90	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	26.20	
				25612 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.16	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	158.50	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	76.84	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	78.38	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.20	
				25612 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	74.91	
				25611 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	25.10	
				25611 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	209.56	
				25611 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	390.06	1,989.96
A12284	11/22/23	H4967	BRIAN HASSLER		E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	932.72	932.72
A12285	11/22/23	H9010	HPS LLC	24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	35,074.93	
				24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	41,642.80	76,717.73
A12286	11/22/23	H9400	HUNGRY HOWIES PIZZA	25604 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,561.64	
				25604 C	S	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	276.99	2,838.63
A12287	11/22/23	J1540	J. J. JINKLEHEIMER AND CO.	25592 C	S	62-431-3500-011-000-0000	RES ACTIVITY-KINDNES	508.00	508.00
A12288	11/22/23	J4860	JOHNSON AND WOOD	25608 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,995.00	1,995.00
A12289	11/22/23	K7570	KALAMAZOO SANITORY SUPPLY	25645 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,204.96	4,204.96
A12290	11/22/23	L1300	LASHBROOK SEPTIC SERVICE	25617 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,900.00	1,900.00
A12291	11/22/23	L6600	LIVINGSTON EDUC SERV AGNCY	25603 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,200.00	19,200.00
A12292	11/22/23	M8415	MITY-LITE INC	BM218 C	B	41-459-6410-012-000-2020	FFE-LES	3,075.48	3,075.48
A12293	11/22/23	N2200	NATIONAL TIME & SIGNAL	25607 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	305.00	305.00

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A12294	11/22/23	P2300	JW PEPPER & SON INC.	25588 P	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	31.50	
				25588 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	71.70	103.20
A12295	11/22/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	327.56	327.56
A12296	11/22/23	P3000	PETER'S TRUE VALUE	25615 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	282.89	
				25614 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.20	
				25614 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	90.42	
				25614 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.48	
				25613 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	36.92	502.91
A12297	11/22/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	312.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.02	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	168.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.97	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	157.14	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.02	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	253.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	278.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	307.67	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	70.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	570.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	197.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	113.84	3,430.23
A12298	11/22/23	P6300	LISAGLEE PRANSCH		S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	10.98	10.98
A12299	11/22/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA386 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	776.11	776.11
A12300	11/22/23	R1200	REALLY GOOD STUFF LLC	RA340 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	307.89	307.89
A12301	11/22/23	S3350	SEG SELF INSURERS WORKERS	PA302 P	G	11-252-2840-050-000-0000	3rd QTR	10,753.00	10,753.00
A12302	11/22/23	S4250	SHOW YOUR TEAM SPIRIT	25642 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	115.45	115.45
A12303	11/22/23	S6050	SHERRIANNE SMARCH	25635 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	81.28	81.28
A12304	11/22/23	S9050	JILL STONE	25599 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	101.92	101.92
A12305	11/22/23	T3275	THE SHEER SHOP	MB304 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,721.00	1,721.00
A12306	11/22/23	T3295	THE VAIL CORPORATION	25641 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	288.00	288.00
A12307	11/22/23	T8475	TRI-COUNTY SUPPLY	25633 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,825.85	
				25633 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	25.73	1,851.58
A12308	11/22/23	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12309	11/22/23	V0900	JOHN VANGOETHEM	25598 C	G	11-112-5110-021-250-0000	TCH SUP GYM	17.94	17.94
A12310	11/22/23	W2383	WENGER COPRORATION	BM220 C	B	41-459-6410-022-000-2020	FFE-MS	4,869.53	4,869.53
A12311	12/01/23	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	248.00	
				KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	458.60	706.60

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A12312	12/01/23	A1875	AERO FILTER INC	25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	366.80	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	130.14	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	241.24	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	83.92	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	259.17	
				25688 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,744.17	
				25710 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	458.10	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	206.28	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	356.04	
				25688 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	247.34	5,093.20
A12313	12/01/23	A3500	AMAZON CAPITAL SERVICES INC	VA319 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	229.99	
				NA336 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	34.99	
				SB347 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	115.98	
				AA245 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	46.84	
				HB300	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	(37.99)	
				ZA366 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	15.90	
				ZA365 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	218.24	
				ZA366 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	356.98	
				ZA367 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	30.97	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(29.97)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(9.99)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(49.95)	
				ZA358	S	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(4.88)	
				ZA359	S	62-431-3900-030-100-0000	CREDIT MEMO ZA359	(10.52)	
				CA356 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	38.52	
				FA346 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	78.43	1,023.54
A12314	12/01/23	B1800	ELAINE BELL	25698 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	55.00	55.00
A12315	12/01/23	B3550	BOLHOUSE LLC	MB331 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,659.00	1,659.00
A12316	12/01/23	B7920	BUDGET HOLDINGS INC	MA357 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	3,658.00	
				MA358 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	3,064.00	
				MA359 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	5,704.00	12,426.00
A12317	12/01/23	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	31.55	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	31.55	63.10
A12318	12/01/23	C0800	HEATHER CALABRESE	25687 C	G	11-311-3190-009-500-0000	CONT SVC COMM LIFE	315.00	315.00
A12319	12/01/23	C2700	ALYSSA CASWELL	25703 C	S	62-431-4700-030-000-0000	ASSISTANT DIRECTOR	700.00	700.00
A12320	12/01/23	C4495	MICHELE CHENEY	25696 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	38.73	38.73
A12321	12/01/23	C5400	ELIZABETH CIESZKOWSKI	25693 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	45.57	45.57
A12322	12/01/23	C5640	CITY ELECTRIC SUPPLY	25672 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12323	12/01/23	D2950	MARY E DAY	25651 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	80.95	80.95
A12324	12/01/23	D3220	DECA	25701 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	
				25701 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	68.00	
				25660 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	204.00	
				25701 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	306.00
A12325	12/01/23	D8200	TERESA DOROUGH	25686 C	S	62-431-3000-009-000-1000	COM ED-DANCE	245.55	245.55
A12326	12/01/23	E9700	JOSHUA ETHERIDGE	25665 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	75.00	75.00
A12327	12/01/23	E9900	EXECUTIVE ENERGY SERVICES	PA303 P	G	11-232-3190-050-200-0000	NOV 23	300.00	300.00
A12328	12/01/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	11/13/23 - 11/26/23	10,216.00	10,216.00
A12329	12/01/23	G1860	GALINA ROGERS	25669 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	61.44	
				25669 C	S	62-431-6000-021-000-0000	CHECK # A12329 VOIDED	(61.44)	0.00
A12330	12/01/23	G3350	JEANNINE GOGOLESKI	25668 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	63.56	
				25695 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	799.62	863.18
A12331	12/01/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	26.03	
				25670 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	177.41	
				25670 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	132.50	335.94
A12332	12/01/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	83.15	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(156.00)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(20.74)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,327.26	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	310.61	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,537.52	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	124.08	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(251.83)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	828.81	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(29.46)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,810.25	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,622.44	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	42.00	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(1.73)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	67.93	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,160.09	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,577.51	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	340.17	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	126.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	253.05	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	179.55	24,930.68
A12333	12/01/23	J4860	JOHNSON AND WOOD	25673 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	638.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25653 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	142.50	781.02
A12334	12/01/23	K7500	KRUEGER INTERNATIONAL INC	BM140 C	B	41-459-6410-021-000-2020	FFE-FIS	4,736.57	
				BM134 C	B	41-459-6410-030-000-2020	FFE-HS	7,072.22	11,808.79
A12335	12/01/23	K7570	KALAMAZOO SANITORY SUPPLY	25658 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	562.25	
				25711 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	200.00	
				25713 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	53.44	
				25713 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,413.80	
				25655 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	469.65	2,699.14
A12336	12/01/23	L0085	LAFORCE LLC	25675 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	745.00	745.00
A12337	12/01/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	722.96	722.96
A12338	12/01/23	P4650	PIONEER VALLEY BOOKS	WB344 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	6,465.25	6,465.25
A12339	12/01/23	P4680	CHRISTOPHER PIPER	25706 C	S	62-431-4700-030-000-0000	SET BUILD	500.00	500.00
A12340	12/01/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	442.54	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	211.58	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.72	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	197.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.92	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	285.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	298.19	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	126.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	153.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	70.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	208.28	3,099.87
A12341	12/01/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MB329 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	790.45	790.45
A12342	12/01/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	36,477.00	
				MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	25,180.00	61,657.00
A12343	12/01/23	S1855	SCHOOL SPECIALTY LLC	LA329 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	911.97	
				NA334 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	251.98	1,163.95
A12344	12/01/23	S2072	GABRIELLA SCHULTE		S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.25	43.25
A12345	12/01/23	S2510	AOB SECURITY LLC	25654 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	2,438.00	2,438.00
A12346	12/01/23	S4250	SHOW YOUR TEAM SPIRIT	25679 C	E	21-293-6420-050-209-0000	EQUIP-BOY'S SWIM	240.72	
				25680 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	140.00	
				25679 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	319.28	700.00
A12347	12/01/23	S5175	STEVE SILVERSTON	25667 C	G	11-112-5110-022-510-0000	TCH SUP ENRICH	18.99	18.99
A12348	12/01/23	S6935	SOLUCIENT SECURITY SYSTEMS	25674 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	695.50	

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				25674 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	895.50	1,591.00
A12349	12/01/23	S7960	SPRINGFIELD URGENT CARE PLLC	25694 P	G	11-261-7910-040-000-0000	DUES & FEES	235.00	
				25694 C	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	G	11-261-7910-040-000-0000	DUES & FEES	140.00	
				25694 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	95.00	
				25694 C	G	11-331-3190-050-200-0000	CONT SVC OTHER	95.00	
				25694 P	C	21-297-3190-100-000-0000	PHYSICALS	135.00	
				25694 P	C	21-297-3190-100-000-0000	PHYSICALS	140.00	
				25694 P	C	21-297-3190-100-000-0000	PHYSICALS	140.00	
				25694 C	C	21-297-3190-100-000-0000	PHYSICALS	135.00	1,590.00
A12350	12/01/23	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,430.70	
				EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	(625.00)	2,805.70
A12351	12/01/23	S8080	STANDARDIZED FOOD SERVICE	25712 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	600.00
A12352	12/01/23	S9090	JAMES STOREY	25697 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	58.49	58.49
A12353	12/01/23	T3285	THE SPIRIT OF LIVINGSTON	25677 C	E	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	20.00	
				25677 C	S	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	172.00	192.00
A12354	12/01/23	T6000	THRUN LAW FIRM PC	25684 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	300.00	
				25685 C	G	11-232-3220-050-000-0000	CONF EXPENSE	245.00	545.00
A12355	12/01/23	T6590	LEXEY TOBEL	25681 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	87.00	87.00
A12356	12/01/23	T8475	TRI-COUNTY SUPPLY	25714 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	671.35	
				25714 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	65.84	737.19
A12357	12/01/23	T8583	JOSEPHINE TRIPOLI	25676 C	S	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	45.35	45.35
A12358	12/01/23	U0380	UNDERGROUND PRINTING	25699 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	187.30	
				25661 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,002.63	1,189.93
A12359	12/01/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH NOV	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR NOV	82.47	112.48
A12360	12/01/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	G	11-261-3410-040-000-0000	MAINT NOV	969.26	
				MA305 P	G	11-271-2410-060-000-0000	TRANSP NOV	101.24	1,070.50
A12361	12/01/23	W7710	TERI WOZNY	25659 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	165.99	165.99
A12362	12/01/23	W8000	RACHAEL WRIGHT	25664 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	15.98	15.98
A12363	12/01/23	Z0058	SOREN ZAISER	25705 C	S	62-431-4700-030-000-0000	TECH	300.00	300.00
A12364	12/07/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	NOV	71,545.26	71,545.26
A12365	12/07/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A12366	12/07/23	A3500	AMAZON CAPITAL SERVICES INC	VA322 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	39.96	

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				HB329 C	G	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	78.94	
				CA304 C	G	11-112-5110-022-110-0000	TCH SUP ART	(8.99)	
				WB367 C	G	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	232.40	
				CA357 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	70.88	
				HB318 C	G	11-113-5110-030-105-0000	TCH SUP MATH	29.99	
				HB315 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	161.26	
				JA303 C	G	11-113-5110-032-000-0000	TCH SUP ALT ED	34.97	
				JA304 C	G	11-113-5110-032-000-0000	TCH SUP ALT ED	29.98	
				JA303 C	G	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	11.89	
				JA303 C	G	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	77.47	
				JA303 C	G	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	29.95	
				JA304 C	G	11-113-5110-032-000-1250	TCH SUP ALT ED PE	310.21	
				HB319 C	G	11-127-5110-030-520-3440	TCH SUP FCS	155.80	
				HB311 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	2,122.73	
				HB311 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	1,536.34	
				HB314 C	G	11-127-5110-030-573-3440	TCH SUP DRAFTING	155.71	
				WB359 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	139.47	
				WB359 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	15.98	
				WB369 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	54.73	
				WB371 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,511.26	
				WB368 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,361.94	
				WB370 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	689.80	
				WB372 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,124.48	
				WB359 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	31.96	
				HB328 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	14.84	
				HA402 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	18.18	
				HB320 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	89.24	
				TA308 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	310.72	
				MB339 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	219.90	
				EA334 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	294.14	
				EA334 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	28.99	
				ZA372 C	E	21-293-6420-030-270-0000	EQUIP G BASKETBALL	95.99	
				KA322 C	C	21-297-5610-000-000-0000	FOOD	108.56	
				KA323 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	79.98	
				KA322 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	33.26	
				HB321 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	2,559.48	
				HB325 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	96.99	
				ZA369 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	39.79	

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				ZA370 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	305.99	
				HB317 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	116.42	
				CA356	S	62-431-5400-022-000-0000	CREDIT MEMO CA356	(6.95)	
				FA352 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	226.10	
				FA354 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	79.37	
				FA355 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	19.48	14,729.58
A12367	12/07/23	B0555	MELANIE BALDWIN	25730 C	G	11-112-5110-022-110-0000	TCH SUP ART	160.52	160.52
A12368	12/07/23	B5650	TARA BRANSON		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	49.48	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	36.00	85.48
A12369	12/07/23	C4250	LAURA CHAPMAN	25717 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	620.00	620.00
A12370	12/07/23	C5400	ELIZABETH CIESZKOWSKI	25731 C	G	11-112-5110-022-510-0000	TCH SUP ENRICH	20.00	
				25788 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	16.38	36.38
A12371	12/07/23	C6022	LORI CLAY	25783 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	34.98	34.98
A12372	12/07/23	C8510	CORRIGAN OIL CO.	25746 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	316.10	316.10
A12373	12/07/23	C8600	COLIN COSTELLO		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	98.48	98.48
A12374	12/07/23	D0985	PRIYA PANCHOLI DAMAN	25773 C	G	11-311-3190-009-100-0000	ART CLASSES	330.00	330.00
A12375	12/07/23	E5053	SHANNON EGENOLF	25772 C	G	11-311-5910-009-720-0000	REIMB COSTUME	95.27	
				25772 C	G	11-311-5910-009-740-0000	REIMB PROPS	163.74	
				25772 C	G	11-311-5910-009-750-0000	REIMB MAKE-UP	16.62	275.63
A12376	12/07/23	E6300	ELECTRICAL TERMINAL	25743 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	92.89	
				25743 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	169.08	261.97
A12377	12/07/23	E7800	SANDRA ENDERLE		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	19.58	
				25733 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	29.60	49.18
A12378	12/07/23	F5300	FIVE STAR SIGNS INC.	25774 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	35.07	35.07
A12379	12/07/23	F5933	KIMBERLY SUE FLORES		G	11-311-3190-009-700-0000	ASSITANT CHOREOGRAPHER	250.00	
					S	62-431-2000-009-000-8500	REIMB FINGERPRINT	43.25	293.25
A12380	12/07/23	F8500	MARCUS FRENCH	25716 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	279.91	279.91
A12381	12/07/23	G1860	GALINA ROGERS	25669 P	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	61.44	61.44
A12382	12/07/23	G3350	JEANNINE GOGOLESKI	25727 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	27.96	27.96
A12383	12/07/23	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	83.99	83.99
A12384	12/07/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	92.38	92.38
A12385	12/07/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	514.68	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(142.89)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	60.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(60.22)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(17.87)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(63.69)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(33.95)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,977.30	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	447.03	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,314.35	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,079.35	
				KA303 P	C	21-297-5990-000-000-0000	SALES TAX ADJUSTMENT	(9.60)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	63.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	846.64	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	394.57	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	381.97	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	404.92	
				KA303 P	C	21-297-5990-000-000-0000	SALES TAX ADJUSTMENT	(9.60)	14,146.23
A12386	12/07/23	G4800	W W GRAINGER INC	25755 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	112.44	
				25755 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	46.74	
				25755 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	21.12	
				25755 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	130.80	
				25754 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.82	
				25754 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.60	
				25754 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.95	
				25756 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	159.29	
				25756 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	3.59	
				25756 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	29.69	
				25756 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	12.48	613.52
A12387	12/07/23	H0579	WILLIAM BOWERS HALLORAN	25760 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	250.00	250.00
A12388	12/07/23	H6125	HERITAGE-CRYSTAL CLEAN LLC	25747 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	13.75	
				25747 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	203.14	216.89
A12389	12/07/23	H6870	MICHELLE HO	25759 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	125.00	125.00
A12390	12/07/23	H6945	ALICIA HOFFMAN	25725 C	G	11-311-3190-009-700-0000	COSTUME COORDINATOR	750.00	750.00
A12391	12/07/23	H7450	MARISSA D HONIG	25763 C	S	62-431-1500-021-000-0000	BASSOON & OBOE INSTR	375.00	375.00
A12392	12/07/23	H9600	HYDRO-CHEM SYSTEMS	25769 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	2,685.30	2,685.30
A12393	12/07/23	J1540	J. J. JINKLEHEIMER AND CO.	25715 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	559.30	
				25779 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	1,438.00	1,997.30
A12394	12/07/23	J4860	JOHNSON AND WOOD	25753 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	118.75	
				25751 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,765.00	1,883.75
A12395	12/07/23	K7500	KRUEGER INTERNATIONAL INC	BM166 C	B	41-459-6410-010-000-2020	FFE-VES	775.46	775.46
A12396	12/07/23	K8100	ANNA M KULAS ROSENTHAL		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	28.24	28.24
A12397	12/07/23	L0690	LANGUAGE LINE SERVICES INC	25728 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	54.00	54.00
A12398	12/07/23	L9290	DAWN LUBESKI	25781 C	S	62-431-7000-009-000-3000	Cookies	10.99	10.99
A12399	12/07/23	M2650	ERICA MCLENNAN	25732 C	S	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	99.72	99.72

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12400	12/07/23	M7680	MIDWEST TRANSIT EQUIPMENT	25748 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	143.42	143.42
A12401	12/07/23	N3150	NEFF COMPANY	25737 C	G	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	315.95	315.95
A12402	12/07/23	O7500	OSCAR W LARSON CO	25741 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	351.00	351.00
A12403	12/07/23	P0540	CHRISTOPHER MICHAEL PALMER	25761 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	500.00	500.00
A12404	12/07/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	325.66	325.66
A12405	12/07/23	P3000	PETER'S TRUE VALUE	25758 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	131.94	
				25758 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.53	
				25758 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.47	
				25758 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	103.23	
				25757 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	41.98	361.15
A12406	12/07/23	P5100	POMP'S TIRE SERVICE INC	25740 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	629.90	629.90
A12407	12/07/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	213.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	192.19	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	202.09	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	569.16	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.02	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.72	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	211.58	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.93	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	381.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	325.41	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	484.19	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	202.09	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	141.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	139.41	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	181.06	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.93	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	307.67	5,439.99
A12408	12/07/23	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	84.67	84.67
A12409	12/07/23	S1855	SCHOOL SPECIALTY LLC	VA321 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	190.02	
				25734 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	517.60	707.62
A12410	12/07/23	S3350	SEG SELF INSURERS WORKERS	PA302 C	G	11-252-2840-050-000-0000	3RD QTR	10,512.00	10,512.00
A12411	12/07/23	S4104	LISA L SHIPMAN	25765 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	125.00	125.00
A12412	12/07/23	S4250	SHOW YOUR TEAM SPIRIT	25778 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	175.00	175.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12413	12/07/23	S4295	SIDELINE SPORTS LLC	MA375 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	9,724.00	9,724.00
A12414	12/07/23	S6065	SMART BUSINESS SOURCE LLC	25744 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	54.13	54.13
A12415	12/07/23	S6170	JASON PAUL SMIGELL	25766 C	S	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	
				25766 C	S	62-431-1500-021-000-0000	CHECK # A12415 VOIDED	(125.00)	0.00
A12416	12/07/23	S7945	ANDREA SPRAGUE	25735 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	30.03	30.03
A12417	12/07/23	T0757	DALLIN P TAYLOR	25762 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	250.00	250.00
A12418	12/07/23	T3285	THE SPIRIT OF LIVINGSTON	25780 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	135.00	135.00
A12419	12/07/23	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12420	12/07/23	U9035	MARIA USHER	25722 C	G	11-311-3190-009-700-0000	CHOREOGRAPHER	2,000.00	
				25718 C	G	11-331-3190-050-100-0000	DANCE CLASSES	1,307.20	3,307.20
A12421	12/07/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	(18.01)	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	1,801.02	1,783.01
A12422	12/07/23	W0020	W4 SIGNS	25777 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	578.00	
				EA314 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	1,743.00	2,321.00
A12423	12/07/23	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	850.96	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	
				MA312 P	G	11-261-4110-050-700-0000	NOV	2,473.60	4,820.88
A12424	12/07/23	W4790	ALYSON WILSON	25789 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	87.80	87.80
A12425	12/15/23	A1875	AERO FILTER INC	25807 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,416.54	1,416.54
A12426	12/15/23	A3500	AMAZON CAPITAL SERVICES INC	RA348 C	G	11-111-5110-011-110-0000	TCH SUP ART	122.36	
				RA349 C	G	11-111-5110-011-210-0000	TCH SUP MUSIC	301.10	
				RA350 C	G	11-111-5110-011-510-0000	TCH SUP STEM	139.14	
				RA345 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	85.26	
				RA346 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	35.99	
				FA356 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	13.59	
				FA360 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	78.09	
				CA363 C	G	11-112-5110-022-100-0000	TCH SUP MATH	74.07	
				CA361 P	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	11.99	
				CA361 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	301.36	
				CA358 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	124.34	
				CA359 C	G	11-212-5910-022-000-0000	SUP COUNSELING	56.99	
				WB375 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	83.46	
				WB366 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	16.69	
				WB374 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	509.91	
				WB376 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	525.84	
				WB366 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,109.20	
				WB370 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	59.94	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HB328	G	11-222-5910-030-100-0000	OVERPAYMENT HB328	(5.98)	
				HB328	G	11-222-5910-030-100-0000	HB328	5.98	
				LA332 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	165.08	
				MB340 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	192.72	
				EA339 C	G	11-261-5990-040-300-0000	PAC EXPENSES	167.18	
				EA339 C	G	11-261-5990-040-350-0000	HS AUDITORIUM SUPPLI	177.32	
				KA324 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	72.19	
				ZA377 C	S	62-431-1000-030-100-0000	ATHLETICS	200.28	
				NA337 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	410.31	
				EA335 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	92.77	
				EA335 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(7.49)	
				EA340 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	241.36	
				CA360 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	25.24	
				CA362 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	47.02	
				NA338 P	S	62-431-6000-013-000-0000	CES ACTIVITY-MUSIC	219.98	
				NA338 C	S	62-431-6000-013-000-0000	CES ACTIVITY-MUSIC	101.64	
				FA357 P	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	29.87	
				FA357 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	(9.99)	
				FA359 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	359.00	
				FA358 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	90.82	
				EA335 P	S	62-431-7000-009-000-2000	COM ED-PRESCHOOL CHYO	33.26	7,257.88
A12427	12/15/23	B0555	MELANIE BALDWIN		G	11-112-3210-022-000-0000	TRAVEL & MILEAGE	61.90	
					G	11-112-3220-022-000-0000	CONF EXPENSE	391.95	
				25815 C	G	11-112-5110-022-110-0000	TCH SUP ART	30.00	
				25812 C	S	62-431-1200-022-000-0000	HMS ACTIVITY-ART	404.94	888.79
A12428	12/15/23	B1198	BARUZZINI AQUATICS	25792 P	G	11-321-3190-030-000-0000	CONT SVC POOL	1,929.63	
				25792 C	G	11-321-3190-030-000-0000	CONT SVC POOL	250.00	2,179.63
A12429	12/15/23	B4710	MICHELLE BOSS-PAWLAK		S	62-431-1200-030-100-0000	ADOPT-A-FAMILY	329.65	329.65
A12430	12/15/23	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	NOV BLDG 51	472.18	
					G	11-261-5510-010-000-0000	NOV VES	1,306.43	
					G	11-261-5510-011-000-0000	NOV RES	532.71	
					G	11-261-5510-012-000-0000	NOV LES	63.18	
					G	11-261-5510-013-000-0000	NOV CES	1,240.22	
					G	11-261-5510-021-000-0000	NOV FIS	167.61	
					G	11-261-5510-022-000-0000	NOV HMS	2,108.53	
					G	11-261-5510-030-000-0000	NOV HHS	9,534.87	
					G	11-261-5510-055-000-0000	NOV SSC	4,064.74	
					G	11-261-5510-055-000-0000	NOV TRANSP	253.49	

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					G	11-391-5510-080-000-0000	NOV MUSIC HALL	80.21	19,824.17
A12431	12/15/23	B5550	BRAINPOP LLC	NA339 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	2,340.00	2,340.00
A12432	12/15/23	D2950	MARY E DAY	25830 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	127.93	127.93
A12433	12/15/23	D3075	DEAF C.A.N.	25832 C	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	149.00	149.00
A12434	12/15/23	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	DEC	635.00	635.00
A12435	12/15/23	F5300	FIVE STAR SIGNS INC.	25797 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	90.00	90.00
A12436	12/15/23	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	11/27/23 - 12/10/23	14,455.50	14,455.50
A12437	12/15/23	F7225	FOSTER SPECIALTY FLOORS	25810 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	274.00	274.00
A12438	12/15/23	G3350	JEANNINE GOGOLESKI	25825 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	16.88	16.88
A12439	12/15/23	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	74.94	
				25818 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	146.86	221.80
A12440	12/15/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	REBATE - VES	(104.63)	
				KA303 P	C	21-297-5610-000-000-0000	REBATE - HMS	(154.20)	
				KA303 P	C	21-297-5610-000-000-0000	REBATE - HMS	(771.01)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	461.33	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,087.65	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,947.37	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,699.59	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	175.70	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,126.78	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(182.52)	
				KA303 P	C	21-297-5610-000-000-0000	REBATE - HHS	(730.55)	
				KA303 P	C	21-297-5610-000-000-0000	REBATE - HHS	(3,652.72)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	132.10	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	23.60	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	134.64	
				KA303 P	C	21-297-5610-000-000-0000	REBATE - VES	(517.96)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,627.66	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,808.51	
				KA303 P	C	21-297-5610-000-000-0000	GLC COMM REBATE - HHS	(1,039.79)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(21.12)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	360.72	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(1.85)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	81.59	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	120.26	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,574.31	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(26.00)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(11.76)	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,320.77	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,696.46	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(221.34)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(58.25)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	35.06	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,221.50	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	417.34	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	238.48	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	760.97	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	548.23	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(111.63)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	343.19	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	356.32	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	198.32	39,981.86
A12441	12/15/23	H1450	JOANNE HARRINGTON	25809 C	G	11-311-3190-009-100-0000	PAINTING CLASS	440.00	440.00
A12442	12/15/23	H9010	HPS LLC	24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	10,910.00	
				24078 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	17,094.00	28,004.00
A12443	12/15/23	H9200	CHUCK HUGHES		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	149.34	149.34
A12444	12/15/23	I0950	IMAGE 360 - BRIGHTON	25819 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	71.53	71.53
A12445	12/15/23	K2675	KENSINGTON VALLEY VARSITY	25831 C	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	85.96	
				25831 P	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	47.96	133.92
A12446	12/15/23	K7570	KALAMAZOO SANITORY SUPPLY	25808 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	374.60	374.60
A12447	12/15/23	L0875	LANSING SANITARY SUPPLY INC	25806 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	421.93	421.93
A12448	12/15/23	L1975	LEARNING A-Z	NA340 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,556.84	1,556.84
A12449	12/15/23	L6620	LIVINGSTON DAILY PRESS &	BM232 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	100.00	
				BM232 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	810.00	910.00
A12450	12/15/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	12/11/23 - 01/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	12/11/23 - 01/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	12/11/23 - 01/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	12/11/23 - 01/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	12/11/23 - 01/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	12/11/23 - 01/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	12/11/23 - 01/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	12/11/23 - 01/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	12/11/23 - 01/10/24	71.62	

Hartland Consolidated Schools

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				PA306 P	G	11-311-3190-009-100-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	12/11/23 - 01/10/24	75.34	4,212.50
A12451	12/15/23	M8215	DAVID MINSKER		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	312.33	312.33
A12452	12/15/23	N2200	NATIONAL TIME & SIGNAL	25805 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	305.00	305.00
A12453	12/15/23	P4200	PINCKNEY COMMUNITY SCHOOLS	25794 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	4,200.00	4,200.00
A12454	12/15/23	P8080	PROFESSIONAL ENGINEERING	BM231 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	5,277.86	
				BM231 C	B	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	10,542.29	15,820.15
A12455	12/15/23	R0900	RAYHAVEN GROUP	MC204 P	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	9,303.00	9,303.00
A12456	12/15/23	S0670	SONYA SALINAS-ARREDONDO	25801 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	21.97	21.97
A12457	12/15/23	S1855	SCHOOL SPECIALTY LLC	VA310 C	G	11-111-5110-010-110-0000	TCH SUP ART	492.64	
				VA310 P	G	11-111-5110-010-110-0000	TCH SUP ART	56.98	
				NA341 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	125.76	
				CA338 C	G	11-112-5110-022-110-0000	TCH SUP ART	422.70	
				CA352 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	555.27	1,653.35
A12458	12/15/23	S3360	SET INC	25817 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A12459	12/15/23	S5175	STEVE SILVERSTON	25800 C	G	11-112-5110-022-510-0000	TCH SUP ENRICH	11.99	11.99
A12460	12/15/23	S6170	JASON PAUL SMIGELL	25766 P	S	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	125.00
A12461	12/15/23	S6475	THERESA SMITH	25790 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	75.00	75.00
A12462	12/15/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	01/01/24 - 01/31/24	958.39	958.39
A12463	12/15/23	S7580	SPHERO INC	WB373 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	3,051.47	3,051.47
A12464	12/15/23	S8265	STAPLES INC	EA336 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	68.56	68.56
A12465	12/15/23	T3190	THE ONE STOP SHOP OF	25795 C	G	11-311-5910-009-700-0000	Descendants Advertis	2,918.00	2,918.00
A12466	12/15/23	T3275	THE SHEER SHOP	MB333 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,149.00	1,149.00
A12467	12/15/23	T3960	THERMALNETICS INC.	MB328 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	9,735.00	9,735.00
A12468	12/15/23	T7860	TRANE U.S. INC.	MA302 P	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,195.64	1,195.64
A12469	12/15/23	T8475	TRI-COUNTY SUPPLY	25804 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	183.99	
				MB338 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	386.27	570.26
A12470	12/15/23	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,087.69	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(10.88)	1,076.81
A12471	12/15/23	W0020	W4 SIGNS	25820 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	640.00	640.00
A12472	12/15/23	W2785	KADIN WESSEL	25803 C	G	11-311-3190-009-100-0000	BOYS VOLLEYBALL	587.25	587.25
A12473	12/15/23	W4790	ALYSON WILSON	25802 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	61.50	61.50
A12474	12/21/23	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	1,747.07	1,747.07
A12475	12/21/23	A2360	DANIEL ALDRED	25867 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	126.18	126.18
A12476	12/21/23	A3500	AMAZON CAPITAL SERVICES INC	CA365 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	67.80	
				HB342 C	G	11-113-5110-030-105-0000	TCH SUP MATH	161.96	
				HB326 P	G	11-113-5110-030-110-0000	TCH SUP ART - HA326	1,225.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HB326 C	G	11-113-5110-030-110-0000	TCH SUP ART - HA326	672.16	
				HB330 P	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	376.98	
				HB330 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	18.98	
				HB339 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	29.22	
				HB322 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	51.42	
				HB332 P	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	221.34	
				HB332 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	30.00	
				SB348 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	15.99	
				SB349 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	51.68	
				HB333 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	550.67	
				HB333 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	(183.96)	
				HB333 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	340.00	
				HB340 C	G	11-127-5110-030-520-3440	TCH SUP FCS	57.52	
				HB331 C	G	11-127-5110-030-524-3440	TCH SUP EDUCATION	107.64	
				HB323 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	501.55	
				HA399 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	1,334.37	
				HA399 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	(129.98)	
				HB341 C	G	11-127-5110-030-573-3440	TCH SUP CAD	2,450.94	
				WB379 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	90.56	
				WB371 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	806.16	
				WB368 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	83.93	
				WB368 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,203.31	
				WB372	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	67.83	
				WB372	G	11-221-5910-000-221-0000	WB372	391.41	
				HB324 P	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	27.19	
				HB324 C	G	11-222-5910-030-100-0000	LIBRARY SUPPLIES	(27.19)	
				DA315 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,353.48	
				MB346 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	311.14	
				KA325 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	30.71	
				HB338 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	35.97	
				HB336 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	19.99	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(119.88)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 C	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA378 C	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	236.72	
				ZA375 P	S	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	255.76	
				CA364 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	74.61	
				ZA362	S	62-431-3700-030-100-0000	CREDIT MEMO ZA362	(22.49)	
				HB343 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	408.68	
				HB343 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	35.24	
				CA366 C	S	62-431-4600-022-000-0000	HMS ACTIVITY-MATH	230.56	
				CA360	S	62-431-5400-022-000-0000	CREDIT MEMO CA360	(12.62)	
				FA361 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	94.00	
				HB345 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,197.98	14,624.48
A12477	12/21/23	A5250	AMPLYUS LLC	HB335 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	910.00	910.00
A12478	12/21/23	A7150	LISA ARCHEY		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	190.40	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	45.97	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	93.99	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	80.98	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	187.05	
					C	21-297-5610-000-000-0000	FOOD	37.90	636.29
A12479	12/21/23	A8600	ATI HOLDINGS INC.	25859 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12480	12/21/23	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	16.89	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(50.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	70.18	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	39.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	95.69	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	87.92	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	8.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	10.80	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	8.58	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	19.85	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	70.18	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	123.48	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	91.27	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(27.38)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	14.98	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	8.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	260.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	33.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(24.97)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(39.99)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	76.93	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(10.99)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	44.78	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	5.89	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	5.89	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	10.38	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	3.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(44.78)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	11.59	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	39.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	11.59	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	239.06	1,195.55
A12481	12/21/23	B1800	ELAINE BELL	25876 C	S	62-431-3900-030-000-0000	HHS ACTIVITY-COUNSEL	136.62	136.62
A12482	12/21/23	B3550	BOLHOUSE LLC	MB327 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	3,320.00	3,320.00
A12483	12/21/23	B4765	KATRINA BOULTER	25850 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	704.00	704.00
A12484	12/21/23	B5700	KATHY BREIDINGER	25851 C	G	11-311-3190-009-100-0000	FITENESS CLASSES	452.00	452.00
A12485	12/21/23	B6000	BRIGHTON AREA SCHOOLS	25849 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	476,406.95	
				25849	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COBRA	4,365.21	
				25849	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COBRA	(4,168.20)	
				25849	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COBRA	(4,945.28)	471,658.68
A12486	12/21/23	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	24.91	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	24.91	49.82
A12487	12/21/23	C0800	HEATHER CALABRESE	25856 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	288.00	
				25856 C	G	11-311-3190-009-500-0000	Brochure & Jan CL	369.00	657.00
A12488	12/21/23	C1780	CARLETON EQUIPMNET CO	MB325 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6,484.72	6,484.72
A12489	12/21/23	C2600	DANNA CASTILLO	25874 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	180.00	180.00
A12490	12/21/23	C6022	LORI CLAY	25836 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	25.98	25.98
A12491	12/21/23	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG NOV	793.98	
					G	11-261-5510-010-000-0000	VES NOV	822.35	
					G	11-261-5510-011-000-0000	RES NOV	643.21	
					G	11-261-5510-012-000-0000	LES NOV	367.61	
					G	11-261-5510-013-000-0000	CES NOV	783.72	
					G	11-261-5510-021-000-0000	FIS NOV	606.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-022-000-0000	HMS NOV	1,290.40	
					G	11-261-5510-030-000-0000	HHS NOV	6,461.99	
					G	11-261-5510-055-000-0000	TRANSP NOV	207.92	
					G	11-261-5510-055-000-0000	SSC NOV	3,269.96	
					G	11-391-5510-080-000-0000	MUSIC HALL NOV	190.53	15,438.29
A12492	12/21/23	D5150	R. L. DEPPMANN CO.	MB301 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	2,817.00	2,817.00
A12493	12/21/23	D8200	TERESA DOROUGH	25853 C	S	62-431-3000-009-000-1000	Costume Returns	228.96	228.96
A12494	12/21/23	E6406	ELITE FIRE SAFETY LLC	MB321 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	775.00	
				MB321 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	800.00	
				MB321 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	700.00	
				MB321 C	G	11-261-4110-050-450-0000	CONTRACTED SERV	900.00	3,175.00
A12495	12/21/23	E9700	JOSHUA ETHERIDGE	25878 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	167.25	167.25
A12496	12/21/23	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	66.68	66.68
A12497	12/21/23	G4401	GORDON FOOD SERVICE	25870 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	268.31	268.31
A12498	12/21/23	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	490.30	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(30.90)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,573.32	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	275.98	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	44.10	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	41.68	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,350.10	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,087.19	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(54.09)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(102.47)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,597.02	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,281.64	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	70.88	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	70.96	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,902.86	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(40.27)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(91.93)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	35.44	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,019.00	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	384.15	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	592.97	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	313.56	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	345.67	19,245.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12499	12/21/23	H0425	KATHERINE HAGERMAN	25880 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	65.85	65.85
A12500	12/21/23	H0579	WILLIAM BOWERS HALLORAN	25865 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	125.00	125.00
A12501	12/21/23	H6870	MICHELLE HO	25863 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	125.00	125.00
A12502	12/21/23	H7450	MARISSA D HONIG	25862 C	S	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	125.00	125.00
A12503	12/21/23	I0950	IMAGE 360 - BRIGHTON	25890 C	G	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,893.00	1,893.00
A12504	12/21/23	J2877	JEREMY JARVINEN	25875 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	243.10	243.10
A12505	12/21/23	J4860	JOHNSON AND WOOD	MA337 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	3,793.33	
				MA316 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	7,307.33	11,100.66
A12506	12/21/23	J5740	JAKOB JOLICOEUR	25881 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	41.26	41.26
A12507	12/21/23	J6309	JONES & BARTLETT LEARNING LLC	HA326 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	3,995.00	3,995.00
A12508	12/21/23	K7570	KALAMAZOO SANITORY SUPPLY	25886 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,199.23	2,199.23
A12509	12/21/23	K8100	ANNA M KULAS ROSENTHAL		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	13.86	13.86
A12510	12/21/23	L0085	LAFORCE LLC	MA377 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,048.25	2,048.25
A12511	12/21/23	L6600	LIVINGSTON EDUC SERV AGNCY	25833 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A12512	12/21/23	N6850	NOVA CONSULTANTS	25894 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	933.60	933.60
A12513	12/21/23	P2575	PERFORMANCE HEALTH SUPPLY	25883 C	E	21-293-5990-050-000-0000	MEDICAL	478.07	
				25884 C	E	21-293-5990-050-000-0000	MEDICAL	320.00	798.07
A12514	12/21/23	P4880	PLAYCORE WISCONSIN INC	MA389 C	G	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	109.36	109.36
A12515	12/21/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	186.11	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	488.78	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	228.17	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	241.09	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	239.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	199.03	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	257.31	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.89	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	401.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	315.59	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	211.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.87	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.52	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.64	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	708.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	156.97	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	85.77	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	288.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	197.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	142.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	211.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.22	6,219.96
A12516	12/21/23	R0900	RAYHAVEN GROUP	MB332 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,080.00	1,080.00
A12517	12/21/23	R1160	READING READING BOOKS LLC	WB377 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,398.60	1,398.60
A12518	12/21/23	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	67.99	67.99
A12519	12/21/23	S2510	AOB SECURITY LLC	25895 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	905.00	905.00
A12520	12/21/23	S4104	LISA L SHIPMAN	25861 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	250.00	250.00
A12521	12/21/23	S4210	NATHAN SHOOK	25864 C	S	62-431-1500-021-000-0000	TRUMPET INSTRUCT	250.00	250.00
A12522	12/21/23	S6170	JASON PAUL SMIGELL	25860 C	S	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	125.00
A12523	12/21/23	S7515	SPEEDWRENCH INC	MA394 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,300.00	7,300.00
A12524	12/21/23	S8080	STANDARDIZED FOOD SERVICE	25838 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	600.00
A12525	12/21/23	T0757	DALLIN P TAYLOR	25857 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	125.00	125.00
A12526	12/21/23	T8475	TRI-COUNTY SUPPLY	25854 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,854.90	4,854.90
A12527	12/21/23	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12528	12/21/23	W8000	RACHAEL WRIGHT	25879 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	17.81	17.81
A12529	01/11/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	895.70	895.70
A12530	01/11/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	DEC	71,545.26	71,545.26
A12531	01/11/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A12532	01/11/24	A2790	DAVID ALLWARD		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	60.67	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	65.40	126.07
A12533	01/11/24	A3500	AMAZON CAPITAL SERVICES INC	WB380 C	G	11-113-5110-030-221-0000	TCH SUP CURRIC CHANG	79.99	
				WB383 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	177.06	
				WB372	G	11-221-5910-000-221-0000	WB372-SUPPLIES CURRIC CHANGE	9.69	
				WB381 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,251.84	
				WB371 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	13.90	
				MB348 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	239.64	
				ZA379 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	111.60	
				HB337 P	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	39.11	
				HB337 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	37.41	
				HB346 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	78.80	
				EA341 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	91.51	2,130.55
A12534	01/11/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	DEC BLDG 51	715.34	
					G	11-261-5510-010-000-0000	DEC VES	1,510.55	
					G	11-261-5510-011-000-0000	DEC RES	966.56	
					G	11-261-5510-012-000-0000	DEC LES	275.99	
					G	11-261-5510-013-000-0000	DEC CES	1,412.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-021-000-0000	DEC FIS	512.84	
					G	11-261-5510-022-000-0000	DEC HMS	2,269.82	
					G	11-261-5510-030-000-0000	DEC HHS	10,797.18	
					G	11-261-5510-055-000-0000	DEC SSC	4,274.85	
					G	11-261-5510-055-000-0000	DEC TRANSP	303.15	
					G	11-391-5510-080-000-0000	DEC MUSIC HALL	137.00	23,175.98
A12535	01/11/24	B7490	BSN SPORTS LLC	25945 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	4,432.32	4,432.32
A12536	01/11/24	C4250	LAURA CHAPMAN	25915 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	380.00	380.00
A12537	01/11/24	C4495	MICHELE CHENEY	25901 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	13.14	13.14
A12538	01/11/24	C5400	ELIZABETH CIESZKOWSKI	25955 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	22.05	22.05
A12539	01/11/24	C8510	CORRIGAN OIL CO.	25926 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	495.00	495.00
A12540	01/11/24	C8600	COLIN COSTELLO		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	19.18	19.18
A12541	01/11/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 DEC	437.95	
					G	11-261-5520-010-000-0000	VES DEC	2,431.96	
					G	11-261-5520-011-000-0000	RES MOD DEC	612.79	
					G	11-261-5520-011-000-0000	RES DEC	1,714.71	
					G	11-261-5520-013-000-0000	CES DEC	3,069.61	
					G	11-261-5520-021-000-0000	FIS MOD DEC	360.22	
					G	11-261-5520-022-000-0000	HMS DEC	5,549.22	
					G	11-261-5520-030-000-0000	HHS DEC	20,166.94	
					G	11-261-5520-030-000-0000	HS ATH DEC	456.15	
					G	11-261-5520-055-000-0000	SSC DEC	8,763.59	43,563.14
A12542	01/11/24	D8200	TERESA DOROUGH	25966 C	S	62-431-3000-009-000-1000	COM ED-DANCE	26.81	26.81
A12543	01/11/24	E5053	SHANNON EGENOLF	25963 C	G	11-311-5910-009-740-0000	REIMB PROPS	21.81	
				25963 C	G	11-311-5910-009-750-0000	REIMB MAKE-U	13.99	
				25963 C	G	11-311-5910-009-760-0000	REIMB SETS	143.05	178.85
A12544	01/11/24	E6406	ELITE FIRE SAFETY LLC	25942 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	3,725.00	
				25942 C	G	11-261-4110-050-450-0000	CONTRACTED SERV	525.00	4,250.00
A12545	01/11/24	E9900	EXECUTIVE ENERGY SERVICES	PA303 C	G	11-232-3190-050-200-0000	CONT SVC CONSULTING	300.00	300.00
A12546	01/11/24	F3200	CYNTHIA FICORELLI	25916 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	225.00	225.00
A12547	01/11/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	12/11/23 - 12/24/23	12,516.00	12,516.00
A12548	01/11/24	F7225	FOSTER SPECIALTY FLOORS	25940 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	7,894.00	7,894.00
A12549	01/11/24	G4401	GORDON FOOD SERVICE	25949 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	219.82	219.82
A12550	01/11/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	3,321.52	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,023.16	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,294.85	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(6.09)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(36.48)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(26.75)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(251.72)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	275.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(2.75)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(14.06)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,564.17	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,320.34	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	165.24	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,013.03	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	255.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	14.82	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	282.84	25,193.08
A12551	01/11/24	G4800	W W GRAINGER INC	25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	399.12	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	199.58	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	32.40	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	30.40	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	17.90	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	55.70	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	379.10	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	35.02	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	17.30	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	66.90	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	87.20	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	1,534.34	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	(32.00)	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	(8.00)	
				25937 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	(48.00)	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	155.70	
				25937 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	252.08	
				25935 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	160.79	
				25935 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	26.77	
				25935 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.74	
				25935 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	214.72	
				25936 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	118.08	
				25936 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	485.05	
				25936 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	29.69	
				25936 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	47.85	
				25936 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	37.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25934 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	11.94	4,317.13
A12552	01/11/24	G4835	GRAND RAPIDS POPCORN	25950 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	372.10	372.10
A12553	01/11/24	G7050	KATE GREGORY		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	275.75	275.75
A12554	01/11/24	H1450	JOANNE HARRINGTON	25946 C	G	11-311-3190-009-100-0000	PAINTING CLASSES	220.00	220.00
A12555	01/11/24	H6945	ALICIA HOFFMAN	25900 C	G	11-311-5910-009-720-0000	REIMB COSTUMES	563.08	563.08
A12556	01/11/24	J1540	J. J. JINKLEHEIMER AND CO.	25958 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	180.00	
				25957 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	102.00	282.00
A12557	01/11/24	J4860	JOHNSON AND WOOD	25941 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	10,481.76	10,481.76
A12558	01/11/24	K0100	K & J ELECTRIC INC	MA395 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	10,491.00	
				25919 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	144.00	
				25919 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	598.00	
				25919 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	551.00	11,784.00
A12559	01/11/24	K5075	KONE INC	25928 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	877.06	877.06
A12560	01/11/24	K7570	KALAMAZOO SANITORY SUPPLY	25938 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	449.80	
				25938 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	449.80	
				25938 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	743.25	
				25938 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	292.37	1,935.22
A12561	01/11/24	L0690	LANGUAGE LINE SERVICES INC	25911 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	247.60	247.60
A12562	01/11/24	M0340	ANNETTE MACFARLANE		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	264.62	264.62
A12563	01/11/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	01/11/24 - 02/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	01/11/24 - 02/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	01/11/24 - 02/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	01/11/24 - 02/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	01/11/24 - 02/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	01/11/24 - 02/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	01/11/24 - 02/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	01/11/24 - 02/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	01/11/24 - 02/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	01/11/24 - 02/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	01/11/24 - 02/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	01/11/24 - 02/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	01/11/24 - 02/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	01/11/24 - 02/10/24	75.34	4,212.50
A12564	01/11/24	M7680	MIDWEST TRANSIT EQUIPMENT	25924 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	408.41	408.41
A12565	01/11/24	O7500	OSCAR W LARSON CO	25927 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	857.85	857.85
A12566	01/11/24	P2300	JW PEPPER & SON INC.	FA353 P	G	11-112-5110-021-210-0000	TCH SUP BAND	62.99	62.99
A12567	01/11/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	758.68	758.68
A12568	01/11/24	P3000	PETER'S TRUE VALUE	25932 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	34.29	

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				25931 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.47	
				25931 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.98	
				25931 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	229.25	
				25931 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	38.30	
				25931 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.75	
				25931 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	18.77	
				25933 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	48.77	464.58
A12569	01/11/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	144.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	144.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(4.37)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	43.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	98.69	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	111.61	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	100.34	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	100.34	738.42
A12570	01/11/24	P7075	PREISS COMPANIES LLC	MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	4,392.00	
				MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	12,531.25	
				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	2,438.00	
				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	2,438.00	21,799.25
A12571	01/11/24	R1160	READING READING BOOKS LLC	WB382 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	5,188.05	5,188.05
A12572	01/11/24	S1855	SCHOOL SPECIALTY LLC	VA318 P	G	11-111-5110-010-110-0000	TCH SUP ART	232.77	
				LA328 C	G	11-111-5110-012-110-0000	TCH SUP ART	1,111.05	
				VA318 P	S	62-431-1000-010-000-0000	VES ACTIVITY-ART	266.37	1,610.19
A12573	01/11/24	S6935	SOLUCIENT SECURITY SYSTEMS	25912 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	250.00	
				25912 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	250.00	
				MA307 P	G	11-261-4110-050-500-0000	02/01/24 - 02/29/24	958.39	1,458.39
A12574	01/11/24	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	2,435.00	
				EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,652.48	6,087.48
A12575	01/11/24	T3190	THE ONE STOP SHOP OF	25910 C	G	11-311-3190-009-750-0000	Playbill	1,925.00	1,925.00
A12576	01/11/24	T3195	THE PITNEY BOWES BANK INC -	25967 C	G	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A12577	01/11/24	T3285	THE SPIRIT OF LIVINGSTON	25954 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	10.00	
				25948 C	E	21-293-5991-050-000-0000	AWARDS	75.00	85.00
A12578	01/11/24	T6000	THRUN LAW FIRM PC	25904 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	2,500.00	2,500.00
A12579	01/11/24	T7900	TRANSPORTATION ACCESSORIES	25925 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	580.50	
				25925 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	457.90	1,038.40
A12580	01/11/24	T8475	TRI-COUNTY SUPPLY	25939 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	80.61	
				25922 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	509.15	589.76
A12581	01/11/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43

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A12582	01/11/24	U9035	MARIA USHER	25907 C	G	11-331-3190-050-100-0000	DANCE CLASSES	1,434.40	1,434.40
A12583	01/11/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH DEC	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR DEC	82.47	112.48
A12584	01/11/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT DEC	831.50	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP DEC	101.24	932.74
A12585	01/11/24	W0020	W4 SIGNS	25959 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	667.00	667.00
A12586	01/11/24	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	850.96	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	450.00	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,827.72	
				MA312 P	G	11-261-4110-050-700-0000	DEC	3,317.31	6,445.99
A12587	01/18/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	412.21	412.21
A12588	01/18/24	A1865	ADVANCED WATER TREATMENT	25987 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	191.25	191.25
A12589	01/18/24	A2790	DAVID ALLWARD		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12590	01/18/24	A3500	AMAZON CAPITAL SERVICES INC	VA324 C	G	11-111-5110-010-310-0000	TCH SUP PHYS ED	47.98	
				FA364 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	306.40	
				FA363 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	113.94	
				WB386 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,469.76	
				WB387 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	52.74	
				WB384 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,074.37	
				WB385 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	4,747.78	
				HA402	G	11-222-5910-030-100-0000	PO HA402	0.70	
				AA348 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	7.89	
				LA334 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	37.98	
				MB354 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	138.51	
				MB355 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	140.40	
				MB351 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	139.99	
				MB350 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	219.90	
				EA343 C	G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	39.35	
				GA305 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	854.10	
				KA329 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	18.99	
				KA328 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	306.44	
				EA343 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	9.73	
				EA349 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	71.98	
				EA349 C	S	62-431-2000-009-000-8500	COM ED-BLDG PRELUDE	408.66	
				EA344 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	16.96	
				EA346 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	243.00	12,467.55
A12591	01/18/24	A4020	AMERICAN AWARDS AND	26001 C	E	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	10.75	
				26000 C	E	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	612.00	

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				26003 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	129.60	
				26002 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	96.75	849.10
A12592	01/18/24	B2180	BIANCO TRAVEL & TOURS INC	HB347 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,359.00	1,359.00
A12593	01/18/24	B5520	RENEE BRADEN		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	240.00	240.00
A12594	01/18/24	B6000	BRIGHTON AREA SCHOOLS	25995 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	484,184.86	
				25994 C	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	44.05	484,228.91
A12595	01/18/24	C0400	C & M ASSOCIATES	BM230 C	B	41-459-6410-030-000-2020	FFE-HS	8,660.00	8,660.00
A12596	01/18/24	C4200	CHRIS CHANAVIER		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12597	01/18/24	C5400	ELIZABETH CIESZKOWSKI	25989 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	59.95	59.95
A12598	01/18/24	C7640	COMPLETE BATTERY SOURCE	25980 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	318.23	318.23
A12599	01/18/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 DEC	953.03	
					G	11-261-5510-010-000-0000	VES DEC	899.03	
					G	11-261-5510-011-000-0000	RES DEC	1,332.91	
					G	11-261-5510-012-000-0000	LES DEC	547.84	
					G	11-261-5510-013-000-0000	CES DEC	844.68	
					G	11-261-5510-021-000-0000	FIS DEC	809.98	
					G	11-261-5510-022-000-0000	HMS DEC	1,320.77	
					G	11-261-5510-030-000-0000	HHS DEC	6,895.39	
					G	11-261-5510-055-000-0000	TRANSP DEC	228.38	
					G	11-261-5510-055-000-0000	SSC DEC	3,272.58	
					G	11-391-5510-080-000-0000	MUSIC HALL DEC	251.07	17,355.66
A12600	01/18/24	C8510	CORRIGAN OIL CO.	25972 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	292.34	292.34
A12601	01/18/24	E7800	SANDRA ENDERLE		C	21-297-3410-000-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12602	01/18/24	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	JAN	635.00	635.00
A12603	01/18/24	E9450	TRACE3 LLC	BA636 C	G	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECUR	25,000.00	
				BA637 C	B	41-455-6410-055-150-2975	CO-TECH INFRASTRUCT	89,314.65	
				BA636 C	B	41-455-6410-055-150-2975	CO-TECH INFRASTRUCT	35,675.21	
				BA636 C	G	11-266-6410-050-000-2440	CHECK # A12603 VOIDED	(25,000.00)	
				BA637 C	B	41-455-6410-055-150-2975	CHECK # A12603 VOIDED	(89,314.65)	
				BA636 C	B	41-455-6410-055-150-2975	CHECK # A12603 VOIDED	(35,675.21)	0.00
A12604	01/18/24	F5030	JAMES FITZGERALD		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	240.00	240.00
A12605	01/18/24	F7275	FOWLERVILLE COMMUNITY	25997 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	1,200.00	1,200.00
A12606	01/18/24	F8000	MELISSA FRASIER		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	240.00	240.00
A12607	01/18/24	G3465	DARCI GONTARSKI		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12608	01/18/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	21.56	
				26012 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	89.95	111.51
A12609	01/18/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(196.76)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	10,587.79	

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				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,663.78	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,036.93	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,834.29	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	90.33	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(9.58)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(124.37)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,142.89	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	208.10	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	114.95	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	130.67	19,479.02
A12610	01/18/24	H5153	CAROL HAYES		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	240.00	240.00
A12611	01/18/24	H9435	HUTSON INC OF MICHIGAN	25986 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	195.39	195.39
A12612	01/18/24	K0100	K & J ELECTRIC INC	26006 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	498.00	
				26007 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	310.00	
				26006 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,574.00	2,382.00
A12613	01/18/24	K2675	KENSINGTON VALLEY VARSITY	26021 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,643.81	3,643.81
A12614	01/18/24	K3500	KIZCAM	25973 C	S	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	375.00	375.00
A12615	01/18/24	K5050	KIM KONARSKI		G	11-331-3190-050-200-0000	Cell Ph. 1/1 - 6/30/2024	240.00	240.00
A12616	01/18/24	K7500	KRUEGER INTERNATIONAL INC	BM125 C	B	41-459-6410-013-000-2020	FFE-CES	8,772.03	
				BM203 C	B	41-459-6410-030-000-2020	FFE-HS	11,790.24	20,562.27
A12617	01/18/24	K7570	KALAMAZOO SANITORY SUPPLY	25981 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	148.65	
				26016 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,994.90	2,143.55
A12618	01/18/24	L0250	ALLISON LAIBLY	25969 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	165.00	165.00
A12619	01/18/24	L1975	LEARNING A-Z	FA365 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	241.00	241.00
A12620	01/18/24	L6600	LIVINGSTON EDUC SERV AGNCY	26017 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A12621	01/18/24	L6620	LIVINGSTON DAILY PRESS &	BM234 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	720.00	720.00
A12622	01/18/24	M7600	MID-MICHIGAN HOOD FIRE SAFETY	25992 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	3,725.00	
				25992 C	G	11-261-4110-050-450-0000	CONTRACTED SERV	525.00	4,250.00
A12623	01/18/24	M8475	MOBILE COMMUNICTIONS	MA372 C	G	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECUR	31,333.60	31,333.60
A12624	01/18/24	M8582	CAMERON MONTNEY		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12625	01/18/24	M8756	STACIE MOTZ		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12626	01/18/24	N3029	NAVIGATE360 LLC	26018 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	11,727.69	11,727.69
A12627	01/18/24	N3150	NEFF COMPANY	26011 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	531.56	531.56
A12628	01/18/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	323.19	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	687.46	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	(61.84)	948.81
A12629	01/18/24	P4650	PIONEER VALLEY BOOKS	WB378 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	10,212.25	10,212.25
A12630	01/18/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	145.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	204.72	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	120.19	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	120.19	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	236.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	106.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	495.03	1,428.02
A12631	01/18/24	R8170	LEAH ROCCA		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12632	01/18/24	S1855	SCHOOL SPECIALTY LLC	CA368 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	215.00	215.00
A12633	01/18/24	S2510	AOB SECURITY LLC	25975 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	2,480.00	2,480.00
A12634	01/18/24	S3360	SET INC	25993 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A12635	01/18/24	S5175	STEVE SILVERSTON	25982 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	134.23	134.23
A12636	01/18/24	S6475	THERESA SMITH	25984 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	21.19	
				25983 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	96.44	117.63
A12637	01/18/24	T6000	THRUN LAW FIRM PC	25996 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	7,952.58	
				25996 C	B	41-231-3170-050-300-2020	LEGAL FEES	990.00	8,942.58
A12638	01/18/24	T6590	LEXEY TOBEL	25988 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	66.07	66.07
A12639	01/18/24	T8475	TRI-COUNTY SUPPLY	25990 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	56.52	
				25990 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,476.17	
				26020 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,660.02	
				26005 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	42.73	5,235.44
A12640	01/18/24	U0380	UNDERGROUND PRINTING	25999 P	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	22.79	
				25999 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	63.74	86.53
A12641	01/18/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12642	01/18/24	U8400	THOMAS C URECHE JR		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12643	01/18/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,542.97	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(15.43)	1,527.54
A12644	01/18/24	W1400	WASHTENAW INT SCHL DST	25998 C	G	11-113-8220-030-000-0000	FEES PD TO OTH DIST-	330.00	330.00
A12645	01/18/24	W1726	JASON WATKINS		G	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12646	01/18/24	W3140	JAMES WHEELER		E	21-293-3410-050-000-0000	Cell Ph. 1/1 - 6/30/2024	170.34	170.34
A12647	01/18/24	W7670	WORLDSTRIDES	25985 C	S	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	430.00	430.00
A12648	01/25/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	281.49	281.49
A12649	01/25/24	A3500	AMAZON CAPITAL SERVICES INC	WB390 P	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	56.76	
				WB390 P	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	52.80	
				NA343 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	195.50	
				WB389 C	G	11-112-5110-021-221-0000	TCH SUP CURRIC CHANG	99.99	
				FA362 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	31.26	
				FA367 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	51.56	
				FA366 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	50.20	

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				HB351 C	G	11-127-5110-030-599-3440	TCH SUP CYBER	15.78	
				WB390 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	5.27	
				WB390 P	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	379.90	
				WB384 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	76.43	
				WB385 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	355.38	
				WB386 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	518.51	
				DA317 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	417.17	
				CA369 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	46.82	
				HB350 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	118.50	
				HB349 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	324.02	
				MB359 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	27.96	
				MB357 C	G	11-271-5910-060-000-0000	MB557	219.90	
				EA347 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	253.00	
				RA352 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	147.84	3,444.55
A12650	01/25/24	A8600	ATI HOLDINGS INC.	26054 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12651	01/25/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	16.39	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	17.07	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	116.52	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	22.09	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	125.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	18.25	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	80.19	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	42.36	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	84.13	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	92.58	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	10.59	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	125.31	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(70.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(29.59)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	28.32	679.70
A12652	01/25/24	B1000	BARTON MALOW BUILDERS	BM236 C	B	41-452-6310-022-000-2020	SITE WORK-MS	29,880.46	
				BM236 C	B	41-452-6310-030-000-2022	SITE WORK-HS	190,285.20	
				X7084 C	B	41-456-6220-011-000-2017	BUILDING IMPROV-RES	15.40	
				BM236 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	6,760.00	
				BM236 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	12,695.45	
				X7085 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	51,219.70	
				BM236 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	169,327.16	
				BM236 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	11,835.00	

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				BM236 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM236 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	4,524.48	
				BM236 C	B	41-459-6310-050-000-2022	TECH INFRASTRUCTURE-	5,032.28	522,634.67
A12653	01/25/24	B4710	MICHELLE BOSS-PAWLAK		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	65.66	65.66
A12654	01/25/24	B7490	BSN SPORTS LLC	26053 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	7,089.87	7,089.87
A12655	01/25/24	C2100	CAROLINA BIOLOGICAL	HB334 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	1,658.93	1,658.93
A12656	01/25/24	D2950	MARY E DAY	26030 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	44.04	44.04
A12657	01/25/24	D3655	DECKER EQUIPMENT/	MB356 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	384.14	384.14
A12658	01/25/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 JAN	357.96	
					G	11-261-5520-010-000-0000	VES JAN	2,039.88	
					G	11-261-5520-011-000-0000	RES JAN	1,391.92	
					G	11-261-5520-011-000-0000	RES MOD JAN	638.71	
					G	11-261-5520-013-000-0000	CES JAN	2,490.38	
					G	11-261-5520-021-000-0000	FIS MOD JAN	446.50	
					G	11-261-5520-022-000-0000	HMS JAN	4,882.61	
					G	11-261-5520-030-000-0000	HHS JAN	21,031.06	
					G	11-261-5520-030-000-0000	HS ATH JAN	540.97	
					G	11-261-5520-055-000-0000	SSC JAN	9,662.16	43,482.15
A12659	01/25/24	E7900	ENERCO	26058 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	125.90	125.90
A12660	01/25/24	E9450	TRACE3 LLC	BA636 C	G	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECURITY GRANT	25,000.00	
				BA636 C	B	41-455-6410-055-150-2975	CO-TECH INFRASTRUCT	35,675.21	
				BA637 C	B	41-455-6410-055-150-2975	CO-TECH INFRASTRUCT	89,314.65	149,989.86
A12661	01/25/24	E9700	JOSHUA ETHERIDGE	26028 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	50.66	50.66
A12662	01/25/24	F5030	JAMES FITZGERALD		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	146.99	146.99
A12663	01/25/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	10,131.50	10,131.50
A12664	01/25/24	F8000	MELISSA FRASIER		G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	103.97	103.97
A12665	01/25/24	F8500	MARCUS FRENCH	26029 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	454.40	454.40
A12666	01/25/24	G1200	GELMO INC.	26024 C	C	21-297-5610-000-000-0000	FOOD	695.50	695.50
A12667	01/25/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	46.34	
				26049 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	191.84	238.18
A12668	01/25/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(28.03)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(23.49)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,376.99	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(226.84)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,599.59	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,090.95	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,242.63	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(57.79)	

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				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,946.86	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	93.39	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	183.16	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	557.13	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	502.23	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	292.91	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	588.03	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	319.52	22,457.24
A12669	01/25/24	G4800	W W GRAINGER INC	26062 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	(24.00)	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	407.48	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	695.58	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	28.36	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	237.88	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	46.38	
				26062 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	374.84	
				26059 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.78	
				26059 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	149.34	
				26059 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6.96	
				26059 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.26	
				26059 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.14	
				26059 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.11	
				26061 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	24.33	
				26061 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	114.11	
				26061 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	260.04	
				26061 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	129.03	
				26060 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	472.73	
				26060 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	290.37	3,283.72
A12670	01/25/24	G4835	GRAND RAPIDS POPCORN	26055 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	514.00	514.00
A12671	01/25/24	H6880	HOBART SERVICE - ITW FOOD	26068 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	303.00	303.00
A12672	01/25/24	H9000	HOWLEY AGENCY SALES	26057 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	455.31	455.31
A12673	01/25/24	J4860	JOHNSON AND WOOD	MB330 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	6,300.00	6,300.00
A12674	01/25/24	J9004	JOSTENS	26036 C	S	62-431-9400-030-000-0000	YEARBOOK DEPOSIT	6,543.48	6,543.48
A12675	01/25/24	K7500	KRUEGER INTERNATIONAL INC	MB323 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,382.86	6,382.86
A12676	01/25/24	L1300	LASHBROOK SEPTIC SERVICE	26046 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	950.00	950.00
A12677	01/25/24	L6600	LIVINGSTON EDUC SERV AGNCY	26042 C	G	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	3,422.85	
				26041 C	G	11-122-8220-022-000-0000	CONT SVC-LESA BEHAVI	18,379.65	
				26040 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	59,788.00	
				26032 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,475.00	

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				26039 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,396.00	
				26041 C	G	11-216-8220-050-000-0000	CONTR SVC-SOCIAL WOR	51,865.11	
				26033 C	G	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	1,628.06	
				26070 C	G	11-225-8220-600-000-0000	LESA CONSULTING	32,291.80	
				26031 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	1,273.69	
				26038 C	G	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPE	39,200.80	229,720.96
A12678	01/25/24	M8740	MOTOR CITY FENCE CO.	26071 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,550.00	3,550.00
A12679	01/25/24	O7045	ONE MORE REP FITNESS LLC	26051 C	S	62-431-3600-030-100-0000	ATHLETICS-WEIGHT ROO	1,479.98	1,479.98
A12680	01/25/24	P2300	JW PEPPER & SON INC.	26027 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	301.44	301.44
A12681	01/25/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	504.81	504.81
A12682	01/25/24	P3000	PETER'S TRUE VALUE	26063 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	16.99	
				26065 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	63.47	
				26065 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	20.76	
				26065 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	618.00	
				26065 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.99	
				26065 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	183.22	
				26064 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	26.98	946.41
A12683	01/25/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	201.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	128.93	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	176.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	206.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	236.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	201.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	218.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	162.99	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	463.64	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	216.13	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(4.65)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	246.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	159.42	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	112.35	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	145.51	2,871.38
A12684	01/25/24	P9493	LAWRENCE PUMFORD	26052 C	G	11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
A12685	01/25/24	R1160	READING READING BOOKS LLC	WB388 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,168.25	2,168.25
A12686	01/25/24	R9300	RUNYAN POTTERY SUPPLY INC	NA345 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	578.00	578.00
A12687	01/25/24	S1855	SCHOOL SPECIALTY LLC	NA344 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	376.11	376.11
A12688	01/25/24	S3180	JENNIFER SEOG		G	11-112-3210-022-000-0000	TRAVEL & MILEAGE	17.03	17.03
A12689	01/25/24	S7960	SPRINGFIELD URGENT CARE PLLC	26044 C	G	11-261-7910-040-000-0000	DUES & FEES	235.00	235.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12690	01/25/24	S8080	STANDARDIZED FOOD SERVICE	26066 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,397.67	1,397.67
A12691	01/25/24	S8911	STEPS TO LITERACY LLC	LA333 C	S	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	1,124.19	1,124.19
A12692	01/25/24	S9342	ELIZABETH STREIGHT		E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	304.31	304.31
A12693	01/25/24	T3285	THE SPIRIT OF LIVINGSTON	NA342 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	135.00	135.00
A12694	01/25/24	T8475	TRI-COUNTY SUPPLY	26043 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	89.60	89.60
A12695	01/25/24	U8400	THOMAS C URECHE JR		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	150.14	150.14
A12696	01/25/24	W8000	RACHAEL WRIGHT		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	134.02	134.02
A12697	02/01/24	A1775	ADVANCED BUSINESS	26087 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	8,048.79	8,048.79
A12698	02/01/24	A1865	ADVANCED WATER TREATMENT	26091 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	54.00	
				26091 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	540.00	594.00
A12699	02/01/24	A3500	AMAZON CAPITAL SERVICES INC	VA326 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	46.11	
				VA327 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	35.94	
				VA328 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	81.99	
				WB390 C	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	29.20	
				WB390 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	27.16	
				NA346 C	G	11-111-5110-013-510-0000	TCH SUP STEM	164.91	
				NA347 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	176.88	
				NA348 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	16.99	
				SB350 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	31.44	
				SB351 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	32.99	
				SB354 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	85.98	
				WB396 C	G	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	49.68	
				WB395 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	219.41	
				WB390 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	2.71	
				WB390 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	195.38	
				WB392 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,922.30	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	530.16	
				WB393 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,237.51	
				WB386 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	62.93	
				WB384 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	101.04	
				WB397 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	102.30	
				FA370 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	305.29	
				ZA381 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	326.02	
				ZA387 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	49.96	
				ZA382 P	S	62-431-3900-030-100-0000	ATHLETICS-POM	212.67	
				ZA382 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	62.68	
				ZA386 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	227.81	
				CA372 P	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	75.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				FA369 P	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	86.01	
				FA369 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	54.95	
				EA351 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	40.53	
				RA354 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	687.69	9,282.56
A12700	02/01/24	B1000	BARTON MALOW BUILDERS	BM239 C	B	41-452-6310-022-000-2020	SITE WORK-MS	9,454.30	
				BM239 C	B	41-452-6310-030-000-2022	SITE WORK-HS	147,515.10	
				BM239 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	15,718.93	
				BM239 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	4,026.40	
				BM239 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	280,977.05	
				BM239 C	B	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	8,732.17	
				BM239 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	138,917.25	
				BM239 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM239 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	11,544.12	
				BM239 C	B	41-459-6310-010-000-2020	TECH INFRASTRUCTURE-	1,441.94	
				BM239 C	B	41-459-6310-011-000-2020	TECH INFRASTRUCTURE-	1,438.55	
				BM239 C	B	41-459-6310-012-000-2020	TECH INFRASTRUCTURE-	1,422.65	
				BM239 C	B	41-459-6310-013-000-2020	TECH INFRASTRUCTURE-	1,704.20	
				BM239 C	B	41-459-6310-021-000-2020	TECH INFRASTRUCTURE-	1,071.26	
				BM239 C	B	41-459-6310-022-000-2020	TECH INFRASTRUCTURE-	1,937.26	
				BM239 C	B	41-459-6310-030-000-2020	TECH INFRASTRUCTURE-	7,153.10	
				BM239 C	B	41-459-6310-050-000-2020	TECH INFRASTRUCTURE-	3,699.90	
				BM239 C	B	41-459-6410-050-000-2022	FFE-HESSC	2,928.13	680,741.85
A12701	02/01/24	B7490	BSN SPORTS LLC	BM235 C	B	41-459-6410-030-000-2020	FFE-HS	5,667.99	5,667.99
A12702	02/01/24	C0800	HEATHER CALABRESE	26086 C	G	11-311-3190-009-500-0000	February 2024 Issue	369.00	369.00
A12703	02/01/24	D1005	SHANNA DANA	26075 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	44.61	44.61
A12704	02/01/24	D3220	DECA	26105 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	68.00	68.00
A12705	02/01/24	D4550	DEMCO INC	BM233 C	B	41-459-6410-010-000-2020	FFE-VES	1,045.80	1,045.80
A12706	02/01/24	E2040	EDI FINANCE INC	26088 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	15,394.03	15,394.03
A12707	02/01/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 P	G	11-232-3190-050-200-0000	JAN	300.00	300.00
A12708	02/01/24	F7125	FORESITE DESIGN INC	BM240 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	16,875.50	
				BM240 C	B	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	27,682.00	
				BM158 P	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERING-HS	4,050.00	
				X7075 P	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERING-HS	14,320.00	62,927.50
A12709	02/01/24	G4401	GORDON FOOD SERVICE	26104 C	S	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	164.98	
				26104 P	S	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	199.08	
				26104 P	S	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	184.73	548.79
A12710	02/01/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(20.07)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(10.77)	

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				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	33.60	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	9.60	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	7.20	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,774.36	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(37.74)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,475.62	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,540.76	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(195.92)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,655.10	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,572.44	
				KA303 P	C	21-297-5610-000-000-0000	BOTTLE DEPOSIT	2.40	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	424.48	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	368.08	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	104.21	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	164.80	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	442.80	19,396.26
A12711	02/01/24	H8970	ANTHONY HOWERTON	26074 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	132.86	132.86
A12712	02/01/24	J3600	CARRIE JERNIGAN	26118 C	G	11-111-5110-011-210-0000	MUSIC CONFERENCE	153.31	153.31
A12713	02/01/24	K2675	KENSINGTON VALLEY VARSITY	26090 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	312.14	312.14

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A12714	02/01/24	K3145	ANGELA KING	26094 C	S	62-431-7000-009-000-5000	COM ED-PRESCHOOL PAS	37.50	37.50
A12715	02/01/24	K7500	KRUEGER INTERNATIONAL INC	BM140	B	41-459-6410-021-000-2020	BM140 CREDIT MEMO	(1,285.20)	
				BM219 P	B	41-459-6410-022-000-2020	FFE-MS	28,554.12	27,268.92
A12716	02/01/24	K7570	KALAMAZOO SANITORY SUPPLY	26092 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,630.20	1,630.20
A12717	02/01/24	M8525	JOSEPH M OSTERVIK	26107 C	S	62-431-3750-030-000-0000	PROM	195.00	
				26096 C	S	62-431-7000-022-000-0000	VALENTINES PARTY	200.00	395.00
A12718	02/01/24	M8582	CAMERON MONTNEY		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	43.33	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	94.87	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	336.99	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	74.45	549.64
A12719	02/01/24	M8584	SARAH MONTNEY	26093 C	S	62-431-2000-009-000-8500	Descendants Prints	45.75	45.75
A12720	02/01/24	P2300	JW PEPPER & SON INC.	26108 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	58.30	58.30
A12721	02/01/24	P4680	CHRISTOPHER PIPER	26073 C	S	62-431-4700-030-000-0000	REIMB DRAMA SET	971.43	971.43
A12722	02/01/24	P4700	PITNEY BOWES GLOBAL	26081 C	G	11-232-4220-050-000-0000	INV 3318637871	872.43	872.43
A12723	02/01/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	251.64	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	154.88	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	125.82	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.76	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	309.76	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	587.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	300.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	58.12	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	164.46	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	100.06	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	87.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	258.24	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	295.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	112.94	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	269.47	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	269.47	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	172.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	214.65	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	516.48	4,924.76
A12724	02/01/24	P8080	PROFESSIONAL ENGINEERING	BM238 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	8,312.63	8,312.63
A12725	02/01/24	R1100	REACHING HIGHER INC	26083 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	1,060.00	
				26076 C	G	11-113-3190-030-000-0000	CONT SVC OTHER	2,500.00	3,560.00

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A12726	02/01/24	S1855	SCHOOL SPECIALTY LLC	RA351 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	660.00	660.00
A12727	02/01/24	S6050	SHERRIANNE SMARCH	26085 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	266.30	266.30
A12728	02/01/24	S6475	THERESA SMITH	26084 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	149.99	149.99
A12729	02/01/24	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,430.70	3,430.70
A12730	02/01/24	S8265	STAPLES INC	EA345 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	188.68	188.68
A12731	02/01/24	S9700	SUPERIOR SCREEN PRINTING &	26098 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	105.00	105.00
A12732	02/01/24	T3142	THE EQUIPMENT GUYS	MA332 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	114,084.99	114,084.99
A12733	02/01/24	T3195	THE PITNEY BOWES BANK INC -	26082 C	G	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A12734	02/01/24	T6000	THRUN LAW FIRM PC	26102 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,690.81	2,690.81
A12735	02/01/24	T7875	TRANSFER EXPRESS INC	26103 P	S	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	133.32	
				26103 P	S	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	54.56	
				26103 C	S	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	33.90	221.78
A12736	02/01/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12737	02/01/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH JAN	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR JAN	82.52	112.53
A12738	02/01/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT JAN	822.15	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP JAN	101.24	923.39
A12739	02/01/24	W7700	FRANK WOZNY	26106 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	51.47	51.47
A12740	02/08/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	248.00	248.00
A12741	02/08/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	JAN	71,545.26	71,545.26
A12742	02/08/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A12743	02/08/24	A2340	MONIQUE ALBERTS		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12744	02/08/24	A3500	AMAZON CAPITAL SERVICES INC	RA357 C	G	11-111-5110-011-510-0000	TCH SUP STEM	15.66	
				RA356 C	G	11-111-5110-011-510-0000	TCH SUP STEM	160.19	
				RA358 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	85.26	
				LA336 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	78.84	
				NA352 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	74.93	
				NA351 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	149.67	
				CA375 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	931.01	
				CA374 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	374.12	
				CA373 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	37.66	
				CA376 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	46.89	
				HB371 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	161.98	
				HB364 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	44.23	
				HB365 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	46.76	
				HB363 C	G	11-113-5110-030-931-0000	ACC COMPETITION	16.84	
				HB359 C	G	11-127-5110-030-573-3440	TCH SUP CAD	345.00	
				WB390	G	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				WB390	G	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	
				WB390	G	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(15.30)	
				WB385 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	95.88	
				WC300 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,324.74	
				WC301 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	606.80	
				WB392 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	124.00	
				WB393 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	454.87	
				WB391 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	418.65	
				WB391 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(102.30)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	572.16	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				WB394 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(17.49)	
				DA318 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	394.78	
				DA319 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	128.96	
				CA373 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	7.99	
				HB361 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	117.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HB361 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	27.50	
				MB365 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	17.97	
				ZA384 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	214.60	
				KA330 C	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	208.81	
				KA331 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	510.00	
				HB356 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	1,099.99	
				HB372 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	95.95	
				VA329 C	S	62-431-3000-010-000-0000	VES ACTIVITY-MISC	248.21	
				EA355 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	25.49	
				CA372 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	119.85	
				FA372 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	128.65	
				HB369 C	S	62-431-8200-030-000-0000	HHS ACTIVITY-SCIENCE	22.95	
				HB362 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	158.73	9,128.91
A12745	02/08/24	A5800	CHRISTOPHER ANDERSON		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12746	02/08/24	B2347	BIG PDQ	26121 C	G	11-331-3190-050-950-0000	SAVE THE DATE FLYER	42.64	42.64
A12747	02/08/24	B3290	GERALD BLIZNIK	26187 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	67.96	67.96
A12748	02/08/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	JAN BLDG 51	898.12	
					G	11-261-5510-010-000-0000	JAN VES	2,412.15	
					G	11-261-5510-011-000-0000	JAN RES	1,313.73	
					G	11-261-5510-012-000-0000	JAN LES	422.91	
					G	11-261-5510-013-000-0000	JAN CES	2,211.44	
					G	11-261-5510-021-000-0000	JAN FIS	741.61	
					G	11-261-5510-022-000-0000	JAN HMS	3,405.96	
					G	11-261-5510-030-000-0000	JAN HHS	16,667.70	
					G	11-261-5510-055-000-0000	JAN SSC	6,240.44	
					G	11-261-5510-055-000-0000	JAN TRANSP	870.95	
					G	11-391-5510-080-000-0000	JAN MUSIC HALL	186.92	35,371.93
A12749	02/08/24	B7490	BSN SPORTS LLC	26126 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	2,089.04	
				26127 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	486.00	2,575.04
A12750	02/08/24	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	20.38	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	20.38	40.76
A12751	02/08/24	C4250	LAURA CHAPMAN	26135 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	590.00	590.00
A12752	02/08/24	C8510	CORRIGAN OIL CO.	26132 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	298.38	298.38
A12753	02/08/24	C8600	COLIN COSTELLO		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	51.58	
					G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	211.58
A12754	02/08/24	D5501	DTE ENERGY COMPANY	26173 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A12755	02/08/24	E6300	ELECTRICAL TERMINAL	26131 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	99.43	99.43
A12756	02/08/24	F5030	JAMES FITZGERALD		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12757	02/08/24	F5300	FIVE STAR SIGNS INC.	26120 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	30.00	30.00
A12758	02/08/24	F5933	KIMBERLY SUE FLORES	26167 C	G	11-311-3190-009-700-0000	ASSIST CHOREOGRAPHER	250.00	250.00
A12759	02/08/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	11,688.00	11,688.00
A12760	02/08/24	F8520	STACEY FRENCH		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12761	02/08/24	G1200	GELMO INC.	26177 P	C	21-297-5610-000-000-0000	FOOD	1,088.50	
				26177 C	C	21-297-5610-000-000-0000	FOOD	960.05	2,048.55
A12762	02/08/24	G1873	GHA TECHNOLOGIES INC	SB352 C	G	11-122-5110-021-194-0000	TCH SUP FIS RR	750.00	
				SB352 C	G	11-122-5110-030-194-0000	TCH SUP HS RR	750.00	1,500.00
A12763	02/08/24	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	64.31	64.31
A12764	02/08/24	G4401	GORDON FOOD SERVICE	26182 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	221.24	
				26183 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	319.72	540.96
A12765	02/08/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	2,427.52	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(239.03)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,193.00	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	393.93	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,571.94	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,559.46	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	47.45	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	8,588.11	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	251.82	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	711.25	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	317.48	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	599.93	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	240.96	23,663.82
A12766	02/08/24	G4800	W W GRAINGER INC	26157 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	89.64	
				26156 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	36.36	
				26154 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	259.84	
				26154 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.15	
				26154 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	67.36	
				26154 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.93	
				26155 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	117.98	
				26155 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	58.04	
				26155 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	80.74	
				26155 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	408.06	
				26155 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	90.60	
				26155 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	187.98	1,444.68
A12767	02/08/24	G4835	GRAND RAPIDS POPCORN	26184 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	428.00	428.00
A12768	02/08/24	G9650	BEVERLY J GUILE	26124 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	156.68	156.68

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A12769	02/08/24	G9715	MATT GUTTERIDGE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12770	02/08/24	H0579	WILLIAM BOWERS HALLORAN	26144 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	250.00	250.00
A12771	02/08/24	H6090	MARSHA HENDRIX	26171 C	G	11-311-3190-009-100-0000	PAINTING CLASS	280.00	280.00
A12772	02/08/24	H6125	HERITAGE-CRYSTAL CLEAN LLC	26129 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	209.45	209.45
A12773	02/08/24	H6945	ALICIA HOFFMAN	26166 C	G	11-311-3190-009-700-0000	COSTUME COORDINATOR	750.00	
				26178 C	G	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	69.33	819.33
A12774	02/08/24	H7450	MARISSA D HONIG	26141 C	S	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	125.00	125.00
A12775	02/08/24	H9220	JENNIFER HULL		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12776	02/08/24	J3600	CARRIE JERNIGAN		G	11-111-5110-011-210-0000	TCH SUP MUSIC	160.93	160.93
A12777	02/08/24	J4860	JOHNSON AND WOOD	26136 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,755.80	1,755.80
A12778	02/08/24	K2300	SERENITY KELLY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12779	02/08/24	K2675	KENSINGTON VALLEY VARSITY	26160 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	299.98	
				26185 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,409.50	1,709.48
A12780	02/08/24	K2680	JENNIFER KENT		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12781	02/08/24	K3500	KIZCAM	NA349 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	172.00	172.00
A12782	02/08/24	M0340	ANNETTE MACFARLANE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12783	02/08/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	251.95	
				HA302 P	G	11-127-5110-030-550-3440	CHECK # A12783 VOIDED	(251.95)	0.00
A12784	02/08/24	M8215	DAVID MINSKER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	320.00	320.00
A12785	02/08/24	M8475	MOBILE COMMUNICTIONS	26172 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	225.00	
				26172 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	1,061.00	
				26172 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	1,061.00	
				26172 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	533.00	2,880.00
A12786	02/08/24	M8584	SARAH MONTNEY	26169 C	G	11-311-3190-009-700-0000	SET CREW	500.00	500.00
A12787	02/08/24	N6585	NORTHWEST PIPE & SUPP	26159 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	106.10	106.10
A12788	02/08/24	P0540	CHRISTOPHER MICHAEL PALMER	26142 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	125.00	125.00
A12789	02/08/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	639.63	639.63
A12790	02/08/24	P2610	NICHOLE PERIOR		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12791	02/08/24	P3000	PETER'S TRUE VALUE	26151 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	83.91	
				26151 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	40.35	
				26151 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.95	
				26151 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.57	
				26152 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	79.17	
				26152 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	35.26	
				26152 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	120.56	
				26152 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	77.96	489.73
A12792	02/08/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	280.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	196.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	158.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.58	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	140.35	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	140.35	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	343.77	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	154.88	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.41	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	196.82	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	303.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	445.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.18	3,659.64
A12793	02/08/24	R0580	BETHANY RATKE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12794	02/08/24	R1160	READING READING BOOKS LLC	SB353 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	349.65	349.65
A12795	02/08/24	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	39.85	39.85
A12796	02/08/24	S1855	SCHOOL SPECIALTY LLC	VA318 C	G	11-111-5110-010-110-0000	TCH SUP ART	15.18	
				LA335 C	G	11-111-5110-012-310-0000	TCH SUP PHYS ED	209.99	
				LA337 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	478.50	
				VA318 C	S	62-431-1000-010-000-0000	VES ACTIVITY-ART	17.37	
				NA350 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	147.40	868.44
A12797	02/08/24	S3360	SET INC	26189 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	1,505.13	1,505.13
A12798	02/08/24	S4104	LISA L SHIPMAN	26140 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	125.00	125.00
A12799	02/08/24	S4210	NATHAN SHOOK	26143 C	S	62-431-1500-021-000-0000	TRUMPET INSTRUCT	125.00	125.00
A12800	02/08/24	S6065	SMART BUSINESS SOURCE LLC	26122 P	G	11-271-5910-060-000-0000	OFFICE SUPPLY	39.70	
				26122 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	36.16	75.86
A12801	02/08/24	S6170	JASON PAUL SMIGELL	26139 C	S	62-431-1500-021-000-0000	SAXOPHONE INSTRUCT	125.00	125.00
A12802	02/08/24	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	03/01/24 - 03/31/24	958.39	958.39
A12803	02/08/24	S7760	MARCIE SPINNEWEBER	26190 C	G	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	1,094.25	1,094.25
A12804	02/08/24	S9040	EMMA STOLLMAN	26150 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	65.60	65.60
A12805	02/08/24	S9090	JAMES STOREY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12806	02/08/24	S9700	SUPERIOR SCREEN PRINTING &	26181 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	170.00	170.00
A12807	02/08/24	T6390	TITAN MANUFACTURING &	HB358 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	283.47	283.47
A12808	02/08/24	T7600	TOWN CENTER INC	26179 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	298.75	
				26180 C	E	21-293-4120-050-000-0000	EQUIP REPAIR	493.87	792.62
A12809	02/08/24	T7900	TRANSPORTATION ACCESSORIES	26130 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	157.24	157.24
A12810	02/08/24	T8475	TRI-COUNTY SUPPLY	26174 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	109.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26174 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,396.73	2,506.71
A12811	02/08/24	T8583	JOSEPHINE TRIPOLI	26137 C	S	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	30.00	30.00
A12812	02/08/24	U9035	MARIA USHER	26162 C	G	11-311-3190-009-700-0000	CHOREOGRAPHER	2,000.00	
				26175 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	2,522.40	4,522.40
A12813	02/08/24	V0900	JOHN VANGOETHEM		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12814	02/08/24	V3975	VERNIER SOFTWARE &	HB357 C	G	11-113-5110-030-420-0000	TCH SUP PHYSICS	513.59	513.59
A12815	02/08/24	W1450	WASTE MANAGEMENT	MA312 P	G	11-261-4110-050-700-0000	JAN	3,244.61	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	850.96	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	927.72	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	5,771.45
A12816	02/08/24	W3855	WHMI 93.5 FM	26145 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	910.00	910.00
A12817	02/15/24	A3500	AMAZON CAPITAL SERVICES INC	WC304 P	G	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	233.87	
				VA325 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	96.53	
				VA325 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	(96.53)	
				WC304 P	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	233.85	
				WC304 P	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	233.85	
				WC304 P	G	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	233.03	
				NA354 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	96.99	
				HB370 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	83.38	
				CA377 C	G	11-212-5910-022-000-0000	SUP COUNSELING	45.58	
				WC303 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	8.22	
				WC300 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	89.85	
				WB398 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,928.20	
				WC301 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	71.92	
				WC303 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	101.61	
				WC307 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	424.20	
				WC305 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,461.77	
				WC306 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,282.64	
				WC308 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,647.34	
				GA306 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	39.39	
				HB360 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	563.28	
				HB360 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	20.49	
				HB373 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	104.99	
				FA373 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	50.65	10,955.10
A12818	02/15/24	A4020	AMERICAN AWARDS AND	26218 C	S	62-431-2000-009-000-8500	Brass Picture Plates	115.00	115.00
A12819	02/15/24	B3345	BLUEINK	26194 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	480.00	480.00
A12820	02/15/24	B5650	TARA BRANSON		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	25.14	25.14
A12821	02/15/24	B7490	BSN SPORTS LLC	26204 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	2,529.34	2,529.34

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A12822	02/15/24	D0985	PRIYA PANCHOLI DAMAN	26214 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	231.00	231.00
A12823	02/15/24	D3220	DECA	26205 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	3,885.00	3,885.00
A12824	02/15/24	E2040	EDI FINANCE INC	HB348 C	G	11-127-6410-030-550-3790	CAP OUTLAY AUTO 61c	43,942.95	43,942.95
A12825	02/15/24	F3200	CYNTHIA FICORELLI	26210 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
A12826	02/15/24	F4025	FIRST IMPRESSION	HB366 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	205.32	205.32
A12827	02/15/24	G3350	JEANNINE GOGOLESKI	26217 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	324.40	324.40
A12828	02/15/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	YOGURT	(33.77)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(219.81)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	57.86	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,274.79	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,120.38	
				KA303 P	C	21-297-5610-000-000-0000	DEPOSIT REFUND	(2.40)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	92.87	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,783.01	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,447.01	
				KA303 P	C	21-297-5610-000-000-0000	APPLE JUICE	(41.34)	
				KA303 P	C	21-297-5610-000-000-0000	PEAR CUPS	(31.37)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	226.52	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	136.06	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	862.19	21,760.74
A12829	02/15/24	H1450	JOANNE HARRINGTON	26213 C	G	11-311-3190-009-100-0000	PAINTING CLASS	330.00	330.00
A12830	02/15/24	J4860	JOHNSON AND WOOD	26198 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	759.00	
				26199 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	300.00	1,059.00
A12831	02/15/24	J9004	JOSTENS	26207 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	3,057.45	3,057.45
A12832	02/15/24	K2675	KENSINGTON VALLEY VARSITY	26222 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	1,174.95	1,174.95
A12833	02/15/24	K3570	JAMES KLEINFELDER	26216 C	S	62-431-8000-009-000-1000	REIMB META AD	15.00	15.00
A12834	02/15/24	K7570	KALAMAZOO SANITORY SUPPLY	26208 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,350.10	3,350.10
A12835	02/15/24	L6600	LIVINGSTON EDUC SERV AGNCY	26203 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A12836	02/15/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	02/11/24 - 03/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	02/11/24 - 03/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	02/11/24 - 03/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	02/11/24 - 03/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	02/11/24 - 03/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	02/11/24 - 03/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	02/11/24 - 03/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	02/11/24 - 03/10/24	1,344.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				PA306 P	G	11-261-4110-050-300-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	02/11/24 - 03/10/24	75.34	4,212.50
A12837	02/15/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	251.95	251.95
A12838	02/15/24	N1100	NATIONAL BUSINESS SUPPLY INC	BM206 C	B	41-459-6410-030-000-2020	FFE-HS	2,208.38	2,208.38
A12839	02/15/24	O0175	OAKLAND COMMUNITY COLLEGE	26202 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	653.57	653.57
A12840	02/15/24	P1860	PEOPLE DRIVEN TECHNOLOGY	HB367 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	2,738.00	
				HB367 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	527.34	3,265.34
A12841	02/15/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	335.60	335.60
A12842	02/15/24	S1855	SCHOOL SPECIALTY LLC	NA353 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	370.94	
				NA356 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	135.00	505.94
A12843	02/15/24	S5175	STEVE SILVERSTON	26221 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	68.89	68.89
A12844	02/15/24	S6050	SHERRIANNE SMARCH	26215 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	163.86	163.86
A12845	02/15/24	S6935	SOLUCIENT SECURITY SYSTEMS	26196 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	910.67	
				26196 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	910.67	1,821.34
A12846	02/15/24	T3285	THE SPIRIT OF LIVINGSTON	NA355 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	10.00	10.00
A12847	02/15/24	T8475	TRI-COUNTY SUPPLY	26193 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.22	12.22
A12848	02/15/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12849	02/15/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	813.65	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(12.76)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	462.44	1,263.33
A12850	02/22/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	517.23	517.23
A12851	02/22/24	A1865	ADVANCED WATER TREATMENT	26263 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	472.50	
				26263 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	175.50	648.00
A12852	02/22/24	A3500	AMAZON CAPITAL SERVICES INC	WC304 C	G	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	8.01	
				WC304 C	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	8.00	
				WC304 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	8.00	
				WC304 C	G	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	7.98	
				FA374 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	192.53	
				FA375 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	30.59	
				CA378 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	111.52	
				JA305 C	G	11-113-5110-031-000-0000	TCH SUP HVA	201.81	
				JA305 C	G	11-113-5110-032-000-0000	TCH SUP ALT ED	72.28	
				JA305 C	G	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	27.20	
				SB356 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	27.63	
				WC309 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	15.39	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				WC310 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,557.91	
				WC311 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,510.62	
				WC309 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,356.61	
				WC305 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,400.11	
				WC306 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,130.01	
				WB391 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	73.35	
				WC307 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	636.92	
				WC308 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	398.87	
				WB391 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(5.50)	
				WB391 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(5.50)	
				ZA389 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	421.44	
				KA330	C	21-297-4910-000-000-0000	SHORTAGE KA330	72.00	
				ZA388 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	46.92	
				EA354 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	68.15	
				EA354 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(28.99)	
				EA356 C	S	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	23.99	
				EA354 P	S	62-431-7000-009-000-5000	COM ED-PRESCHOOL PASIENZA	90.95	
				RA359 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	144.68	9,603.48
A12853	02/22/24	A8600	ATI HOLDINGS INC.	26291 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12854	02/22/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	43.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	217.87	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	66.48	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	23.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	41.89	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	5.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(22.09)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	60.98	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	9.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	12.15	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	17.59	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	11.12	489.95
A12855	02/22/24	B1000	BARTON MALOW BUILDERS	BM249 C	B	41-452-6310-030-000-2022	SITE WORK-HS	65,788.80	
				BM249 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	15,370.76	
				BM249 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	240,321.07	
				BM249 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	102,607.74	
				BM249 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	11,628.00	
				BM249 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM249 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	7,609.96	484,385.87

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12856	02/22/24	B3200	BLICK ART MATERIALS	26257 P	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,675.96	
				26257 P	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	(84.55)	
				26257 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	84.55	1,675.96
A12857	02/22/24	B5665	TREVOR NATHANIEL BRATT	26246 C	G	11-311-3190-009-100-0000	BASKETBALL TRAINING	135.00	135.00
A12858	02/22/24	B6000	BRIGHTON AREA SCHOOLS	26256 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	487,848.22	
				26256	G	12-451-1111-000-000-0000	HEALTH INS-MESSA COBRA	(132.15)	487,716.07
A12859	02/22/24	B6180	BRIGHTON SPORTS INC	26288 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	9,824.15	9,824.15
A12860	02/22/24	C0400	C & M ASSOCIATES	MB370 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,035.00	3,035.00
A12861	02/22/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 JAN	911.53	
					G	11-261-5510-010-000-0000	VES JAN	1,379.79	
					G	11-261-5510-011-000-0000	RES JAN	953.40	
					G	11-261-5510-012-000-0000	LES JAN	813.51	
					G	11-261-5510-013-000-0000	CES JAN	1,269.97	
					G	11-261-5510-021-000-0000	FIS JAN	1,321.79	
					G	11-261-5510-022-000-0000	HMS JAN	1,923.54	
					G	11-261-5510-030-000-0000	HHS JAN	10,017.71	
					G	11-261-5510-055-000-0000	TRANSP JAN	536.54	
					G	11-261-5510-055-000-0000	SSC JAN	4,312.62	
					G	11-391-5510-080-000-0000	MUSIC HALL JAN	239.85	23,680.25
A12862	02/22/24	D5100	LAUREN DEPESTEL	26233 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	304.76	
				26233 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	74.69	379.45
A12863	02/22/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 FEB	437.46	
					G	11-261-5520-010-000-0000	VES FEB	2,462.71	
					G	11-261-5520-011-000-0000	RES FEB	1,755.12	
					G	11-261-5520-011-000-0000	RES MOD FEB	835.21	
					G	11-261-5520-013-000-0000	CES FEB	3,056.47	
					G	11-261-5520-021-000-0000	FIS MOD FEB	429.01	
					G	11-261-5520-022-000-0000	HMS FEB	5,729.44	
					G	11-261-5520-030-000-0000	HHS FEB	19,732.06	
					G	11-261-5520-030-000-0000	HS ATH FEB	695.89	
					G	11-261-5520-055-000-0000	SSC FEB	8,995.40	44,128.77
A12864	02/22/24	D7605	DISCOUNT SCHOOL SUPPLY	EA359 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	48.77	
				EA359 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	48.77	97.54
A12865	02/22/24	D8200	TERESA DOROUGH	26245 C	S	62-431-3000-009-000-1000	COM ED-DANCE	66.21	66.21
A12866	02/22/24	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	FEB	635.00	635.00
A12867	02/22/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	11,747.25	11,747.25
A12868	02/22/24	F7225	FOSTER SPECIALTY FLOORS	26243 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	600.00	600.00
A12869	02/22/24	F8275	DENNIS FREEMAN	26264 C	G	11-311-3190-009-750-0000	Photo fee balance	500.00	500.00

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A12870	02/22/24	G1200	GELMO INC.	26273 C	C	21-297-5610-000-000-0000	FOOD	956.50	
				26231 C	C	21-297-5610-000-000-0000	FOOD	906.90	1,863.40
A12871	02/22/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	143.97	
				26289 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	286.01	429.98
A12872	02/22/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	2,305.99	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(254.19)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,646.32	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,695.02	
				KA303 P	C	21-297-5610-000-000-0000	MIXED FRUIT CUPS	(353.57)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,221.87	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,598.80	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	115.83	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	361.90	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	544.61	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	216.30	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	66.32	25,165.20
A12873	02/22/24	G4800	W W GRAINGER INC	26260 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	88.60	
				26260 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	18.06	
				26261 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.64	
				26261 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	51.76	
				26261 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	117.58	
				26261 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,189.00	1,489.64
A12874	02/22/24	G4835	GRAND RAPIDS POPCORN	26296 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	537.00	537.00
A12875	02/22/24	H0800	ANDREA HANSEN	26269 C	G	11-212-5910-022-000-0000	SUP COUNSELING	23.24	23.24
A12876	02/22/24	H6090	MARSHA HENDRIX	26272 C	G	11-311-3190-009-100-0000	PAINTING CLASS	300.00	300.00
A12877	02/22/24	H6880	HOBART SERVICE - ITW FOOD	26274 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	387.00	387.00
A12878	02/22/24	H8970	ANTHONY HOWERTON	26232 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	27.98	27.98
A12879	02/22/24	I0950	IMAGE 360 - BRIGHTON	26266 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	228.78	228.78
A12880	02/22/24	J4860	JOHNSON AND WOOD	26242 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,754.75	
				MB372 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	20,750.00	22,504.75
A12881	02/22/24	K3570	JAMES KLEINFELDER	26298 C	G	11-311-3190-009-650-0000	REIMB META AD	35.00	35.00
A12882	02/22/24	L0085	LAFORCE LLC	26240 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	900.00	900.00
A12883	02/22/24	M2650	ERICA MCLENNAN	26268 C	G	11-212-5910-022-000-0000	SUP COUNSELING	15.79	15.79
A12884	02/22/24	N1100	NATIONAL BUSINESS SUPPLY INC	BM207	B	41-459-6410-022-000-2020	FFE-MS	1,070.96	1,070.96
A12885	02/22/24	P1860	PEOPLE DRIVEN TECHNOLOGY	FA341 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	605.00	605.00
A12886	02/22/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	252.94	252.94
A12887	02/22/24	P3000	PETER'S TRUE VALUE	26258 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.97	
				26259 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	409.09	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26259 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	21.98	
				26259 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	22.47	
				26259 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	16.98	
				26259 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	49.90	556.39
A12888	02/22/24	P5100	POMP'S TIRE SERVICE INC	26236 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,446.72	1,446.72
A12889	02/22/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	(196.82)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	531.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	297.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	281.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	180.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	195.00	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	12.75	1,694.83
A12890	02/22/24	R2350	REPETIX INC	26275 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,735.00	2,735.00
A12891	02/22/24	S1365	SCHENA ROOFING & SHEET METAL	26239 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	715.00	
				26239 P	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	825.00	1,540.00
A12892	02/22/24	S1855	SCHOOL SPECIALTY LLC	CA371 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	149.11	
				CA380 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	64.21	213.32
A12893	02/22/24	S6475	THERESA SMITH	26270 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	150.00	150.00
A12894	02/22/24	S9750	SWEETWATER SOUND LLC	NA358 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,199.00	1,199.00
A12895	02/22/24	T3285	THE SPIRIT OF LIVINGSTON	26265 C	G	11-331-3190-050-800-0000	MEMORIAL EXPENSE	298.00	
				26292 C	S	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	288.00	586.00
A12896	02/22/24	T6523	TMP ARCHITECTURE INC	BM248 C	B	41-453-3190-009-000-2022	ARCHITECT/ENGINEERIN	2,427.04	
				BM246 C	B	41-453-3190-010-000-2022	ARCHITECT/ENGINEERIN	5,674.40	
				BM247 C	B	41-453-3190-013-000-2022	ARCHITECT/ENGINEERIN	5,674.40	
				BM245 C	B	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	530.43	
				BM243 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	998.64	
				BM244 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	537.73	
				BM242 C	B	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	11,304.14	
				BM241 C	B	41-453-3190-050-000-2022	ARCHITECHT/ENGINEERI	243.48	
				X7086 C	B	41-456-6220-012-200-2017	ARCHITECT/ENGINEERIN	5,674.40	33,064.66
A12897	02/22/24	T8475	TRI-COUNTY SUPPLY	26238 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	127.20	
				26238 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	469.95	
				26262 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	191.83	
				MB366 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	617.96	1,406.94
A12898	02/22/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	(8.56)	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	518.91	

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				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	337.20	847.55
A12899	02/22/24	W0020	W4 SIGNS	26293 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	75.00	
				26283 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	60.00	135.00
A12900	02/22/24	W4790	ALYSON WILSON	26285 C	G	11-112-5110-022-650-0000	WORKSHOP/EVENT	104.42	104.42
A12901	02/22/24	W7670	WORLDSTRIDES	26252 C	S	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	1,110.00	1,110.00
A12902	02/29/24	15194	CHROMEBOOKPARTS.COM	CA379 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	39.98	39.98
A12903	02/29/24	A3500	AMAZON CAPITAL SERVICES INC	VA332 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	92.72	
				RA360 C	G	11-111-5110-011-510-0000	TCH SUP STEM	256.19	
				LA338 C	G	11-111-5110-012-510-0000	TCH SUP STEM	1,564.82	
				NA357 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	29.98	
				FA377 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	59.99	
				FA377 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	14.05	
				CA370 C	G	11-112-5110-022-110-0000	TCH SUP ART	194.56	
				CA383 C	G	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	105.48	
				HB389 C	G	11-127-5110-030-573-3440	TCH SUP CAD	257.18	
				HB375 P	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	76.28	
				HB375 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	11.58	
				HB391 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	419.78	
				WC309 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	3.39	
				WC303 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	3.59	
				WC312 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	57.60	
				WC303 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	44.30	
				WC313 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	88.85	
				WC310 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	568.01	
				WC315 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	526.30	
				WC311 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	493.46	
				WC305 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	361.70	
				WC307	G	11-221-5910-000-221-0000	CREDIT MEMO WC307	(264.48)	
				WC310 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(60.85)	
				WC300 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	95.88	
				WC309 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	298.51	
				WC308 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	133.79	
				FA376 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	103.87	
				CA381 P	G	11-222-5910-022-100-0000	LIBRARY SUPPLIES	124.90	
				CA381 C	G	11-222-5910-022-100-0000	LIBRARY SUPPLIES	18.93	
				ZA392 C	E	21-293-4110-050-000-0000	FIELD WORK	359.98	
				ZA394 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	39.97	
				ZA394 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	132.01	

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				KA332 C	C	21-297-5610-000-000-0000	FOOD	19.96	
				KA334 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	134.26	
				KA333 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	3,315.00	
				HB390 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	190.53	
				NA360 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	245.33	
				NA360 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	239.35	
				HB374 P	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE CHANGE	33.93	
				HB374 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE CHANGE	29.97	
				HB392 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	277.53	
				ZA392 C	S	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	651.96	
				HB394 C	S	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORT	376.94	
				HB376 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	42.11	
				HB393 C	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	106.97	
				HB377 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	82.64	11,958.80
A12904	02/29/24	B1198	BARUZZINI AQUATICS	26336 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
A12905	02/29/24	C0800	HEATHER CALABRESE	26349 C	G	11-311-3190-009-500-0000	March Edition	324.00	324.00
A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL	26332 C	G	11-261-7910-040-000-0000	DUES & FEES	182.04	
				26332 P	G	11-261-7910-040-000-0000	DUES & FEES	301.86	483.90
A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY	MB378 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE	26329 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
A12909	02/29/24	C8100	CONTROL NET LLC	26335 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12910	02/29/24	D0695	D & D EXECUTIVE	26354 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
A12911	02/29/24	D5150	R. L. DEPPMANN CO.	MB349 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12912	02/29/24	E5053	SHANNON EGENOLF	26302 C	G	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
A12913	02/29/24	E7800	SANDRA ENDERLE		C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	153.22	153.22
A12914	02/29/24	E9700	JOSHUA ETHERIDGE	26322 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	29.38	29.38
A12915	02/29/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 P	G	11-232-3190-050-200-0000	FEB	300.00	300.00
A12916	02/29/24	F3200	CYNTHIA FICORELLI	26345 C	G	11-311-3190-009-100-0000	CARDIO DRUM CLASS	50.00	50.00
A12917	02/29/24	G1200	GELMO INC.	26303 C	C	21-297-5610-000-000-0000	FOOD	1,183.95	
				26347 C	C	21-297-5610-000-000-0000	FOOD	57.00	1,240.95
A12918	02/29/24	G4401	GORDON FOOD SERVICE	26355 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	248.31	
				26312 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	331.51	579.82
A12919	02/29/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	3,598.93	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	92.32	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(291.29)	
				KA303 P	C	21-297-5610-000-000-0000	SLICED PEACHES	(23.34)	
				KA303 P	C	21-297-5610-000-000-0000	PINEAPPLE TIDBITS	(48.74)	
				KA303 P	C	21-297-5610-000-000-0000	VARIOUS ITEMS	(385.94)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,190.12	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,491.61	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,836.80	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	11,307.86	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	873.80	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	423.83	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	257.58	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	425.90	28,838.18
A12920	02/29/24	H0425	KATHERINE HAGERMAN	26325 C	S	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	95.25	95.25
A12921	02/29/24	I0950	IMAGE 360 - BRIGHTON	26328 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	119.99	119.99
A12922	02/29/24	J4860	JOHNSON AND WOOD	26311 C	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	1,110.00	1,110.00
A12923	02/29/24	K7500	KRUEGER INTERNATIONAL INC	BM219 C	B	41-459-6410-022-000-2020	FFE-MS	3,172.68	3,172.68
A12924	02/29/24	L3386	SHELBY LINDSAY	26308 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	37.47	37.47
A12925	02/29/24	N0750	NATIONAL ACADEMIC QUIZ	26304 C	S	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	780.00	780.00
A12926	02/29/24	N6875	NOVA ENVIRONMENTAL	26340 P	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	1,050.00	
				26340 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	235.00	1,285.00
A12927	02/29/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	431.96	431.96
A12928	02/29/24	P4600	PIONEER ATHLETICS	ZA391 C	E	21-293-6420-030-210-0000	EQUIP G TRACK	400.00	
				ZA391 C	E	21-293-6420-030-211-0000	EQUIP B TRACK	400.00	
				ZA391 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	409.00	1,209.00
A12929	02/29/24	P4680	CHRISTOPHER PIPER	26316 C	S	62-431-4700-030-000-0000	REIMB SET SUPPLIES	1,795.98	1,795.98
A12930	02/29/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	294.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	178.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	207.75	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	396.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	425.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	198.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	284.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	153.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	153.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.30	3,386.25
A12931	02/29/24	P7075	PREISS COMPANIES LLC	MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	12,390.00	
				MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	60,368.75	

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				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	10,080.00	
				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	17,808.00	100,646.75
A12932	02/29/24	R9270	CATFIGHT CLOTHING	26310 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	91.90	91.90
A12933	02/29/24	S1855	SCHOOL SPECIALTY LLC	NA359 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	295.04	
				26326 C	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	295.64	590.68
A12934	02/29/24	S2320	SCORPION SPORT LLC	26360 C	S	62-431-1000-030-100-0000	ATHLETICS	270.00	270.00
A12935	02/29/24	S4293	SI PRODUCTS LLC	ZB301 P	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	853.50	853.50
A12936	02/29/24	S5625	JESSICA SIMPSON	26324 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	5.08	5.08
A12937	02/29/24	S7080	SOUND PLANNING	26307 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	878.77	878.77
A12938	02/29/24	S7515	SPEEDWRENCH INC	26338 C	G	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,125.00	1,125.00
A12939	02/29/24	S8010	STAFFORD-SMITH INC	KA327 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	28,975.00	28,975.00
A12940	02/29/24	S8080	STANDARDIZED FOOD SERVICE	26346 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A12941	02/29/24	S8265	STAPLES INC	AA349 P	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	25.74	
				AA349 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	1,641.24	
				EA353 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	126.94	
				EA353 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	62.52	1,856.44
A12942	02/29/24	S9040	EMMA STOLLMAN	26309 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	70.00	
				26300 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	94.30	164.30
A12943	02/29/24	S9090	JAMES STOREY	26323 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	20.54	20.54
A12944	02/29/24	T8475	TRI-COUNTY SUPPLY	26351 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,481.80	4,481.80
A12945	02/29/24	U0380	UNDERGROUND PRINTING	26320 C	S	62-431-9500-030-000-0000	HHS ACTIVITY-WOMEN I	1,080.10	1,080.10
A12946	02/29/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A12947	02/29/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	(9.33)	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	427.29	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	505.80	923.76
A12948	02/29/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH FEB	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR FEB	82.52	112.53
A12949	02/29/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT FEB	822.15	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP FEB	101.24	923.39
A12950	02/29/24	W2000	WAYNE RESA	26350 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	4,433.89	4,433.89
A12951	02/29/24	W3000	WEST MUSIC	VA331 C	G	11-111-5110-010-210-0000	TCH SUP MUSIC	760.78	760.78
A12952	03/01/24	M3620	MHSAA	26363 C	S	62-431-2900-030-100-0000	STATE FINALS TICKETS	1,800.00	1,800.00
A12953	03/07/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	FEB	71,545.26	71,545.26
A12954	03/07/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A12955	03/07/24	A3500	AMAZON CAPITAL SERVICES INC	WC319 C	G	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	132.93	
				RA366 P	G	11-111-5110-011-900-0000	TCH SUP OTHER	126.55	
				RA364 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	266.05	
				WC318 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	201.24	

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				HC305 C	G	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	45.65	
				WC321 C	G	11-112-5110-021-221-0000	TCH SUP CURRIC CHANG	80.97	
				CA367 C	G	11-112-5110-022-100-0000	TCH SUP MATH	8.86	
				CA386 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	92.34	
				CA384 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	92.02	
				HB397 C	G	11-127-5110-030-573-3440	TCH SUP CAD	99.34	
				HB396 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	79.61	
				HC302 C	G	11-127-5110-030-599-3440	TCH SUP CYBER	46.95	
				WC320 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	50.49	
				WC320 P	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	668.51	
				WC305 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	203.70	
				WC320 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	50.91	
				WC306 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	167.72	
				WC317 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	451.50	
				WC316 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	744.34	
				WC315 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	168.97	
				DA322 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	99.50	
				AA350 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	42.37	
				LA339 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	27.65	
				HC301 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	110.75	
				MB383 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	25.46	
				MB387 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	80.90	
				MB382 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	257.94	
				KA335 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	59.15	
				HB355 P	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	25.94	
				HB355 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	1,833.66	
				HB399 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	228.99	
				NA361 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	43.00	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	219.07	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(7.99)	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(16.99)	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(12.98)	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(4.33)	
				NA361 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(4.33)	
				VA330 P	S	62-431-3000-010-000-0000	VES ACTIVITY-MISC	144.84	
				EA361 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	32.17	
				EA358 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	103.04	
				EA361 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	99.03	

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				EA360 P	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	36.23	
				EA360 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	134.85	
				FA379 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	102.40	
				EA361 P	S	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	28.37	
				EA361 C	S	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	9.22	
				EA361 P	S	62-431-7000-009-000-5000	COM ED-PRESCHOOL PAS	30.42	
				EA361 C	S	62-431-7000-009-000-5000	COM ED-PRESCHOOL PAS	9.89	
				RA362 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	158.97	
				RA361 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	151.68	
				RA365 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	178.95	8,006.47
A12956	03/07/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	112.99	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	12.87	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	40.39	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	50.29	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	19.89	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	79.67	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	112.99	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	64.99	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	17.99	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	8.66	
				HA301 P	G	11-127-5110-030-550-3440	TCHSUP AUTO	25.98	546.71
A12957	03/07/24	A9452	AVENTRIC TECHNOLOGIES		G	11-213-5990-000-000-0000	CLINIC SUPP H	131.00	
					S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	131.00	262.00
A12958	03/07/24	B3370	BLUUM OF MINNESOTA LLC	RA355 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	207.00	207.00
A12959	03/07/24	B3550	BOLHOUSE LLC	MB352 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	316.00	316.00
A12960	03/07/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	FEB BLDG 51	911.48	
					G	11-261-5510-010-000-0000	FEB VES	1,833.36	
					G	11-261-5510-011-000-0000	FEB RES	960.46	
					G	11-261-5510-012-000-0000	FEB LES	677.87	
					G	11-261-5510-013-000-0000	FEB CES	1,441.12	
					G	11-261-5510-021-000-0000	FEB FIS	1,391.28	
					G	11-261-5510-022-000-0000	FEB HMS	2,313.16	
					G	11-261-5510-030-000-0000	FEB HHS	12,294.42	
					G	11-261-5510-055-000-0000	FEB SSC	4,629.20	
					G	11-391-5510-080-000-0000	FEB MUSIC HALL	190.27	26,642.62
A12961	03/07/24	B7490	BSN SPORTS LLC	26423 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	993.32	993.32
A12962	03/07/24	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	32.27	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	32.27	64.54

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A12963	03/07/24	C4250	LAURA CHAPMAN	26413 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	710.00	710.00
A12964	03/07/24	C8050	CONSUMERS ENERGY		G	11-261-5510-010-000-0000	VES FEB	1,065.81	
					G	11-261-5510-012-000-0000	LES FEB	632.78	
					G	11-261-5510-013-000-0000	CES FEB	850.63	
					G	11-261-5510-021-000-0000	FIS FEB	711.95	
					G	11-261-5510-022-000-0000	HMS FEB	1,329.03	
					G	11-261-5510-030-000-0000	HHS FEB	7,642.99	
					G	11-261-5510-055-000-0000	TRANSP FEB	60.00	
					G	11-261-5510-055-000-0000	SSC FEB	3,437.85	15,731.04
A12965	03/07/24	C8510	CORRIGAN OIL CO.	26405 P	G	11-271-5710-060-100-0000	OIL	332.72	
				26405 C	G	11-271-5710-060-100-0000	OIL	3,433.95	3,766.67
A12966	03/07/24	C8600	COLIN COSTELLO		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	125.83	125.83
A12967	03/07/24	D2950	MARY E DAY	26394 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	201.58	201.58
A12968	03/07/24	D3220	DECA	26384 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	17.00
A12969	03/07/24	D4565	SARAH DEMGEN		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	127.37	
					G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	72.50	199.87
A12970	03/07/24	D5150	R. L. DEPPMANN CO.	MB384 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	203.49	203.49
A12971	03/07/24	D8200	TERESA DOROUGH	26398 C	S	62-431-3000-009-000-1000	costume shipping fee	26.47	26.47
A12972	03/07/24	F3200	CYNTHIA FICORELLI	26399 C	G	11-331-3190-050-100-0000	CARDIO DRUM CLASS	175.00	175.00
A12973	03/07/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,536.00	14,536.00
A12974	03/07/24	G1200	GELMO INC.	26364 C	C	21-297-5610-000-000-0000	FOOD	1,284.55	
				26396 C	C	21-297-5610-000-000-0000	FOOD	90.00	1,374.55
A12975	03/07/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(318.68)	
				KA303 P	C	21-297-5610-000-000-0000	STRAWBERRY YOGURT	(28.14)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,518.28	
				KA303 P	C	21-297-5610-000-000-0000	DRIED CRANBERRIES	(46.74)	
				KA303 P	C	21-297-5610-000-000-0000	CHX TNDRS,APPLE	(118.76)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,294.61	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	12,079.76	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,255.94	
				KA303 P	C	21-297-5610-000-000-0000	SALES TAX ADJUSTMENT	9.60	
				KA303 P	C	21-297-5610-000-000-0000	SALES TAX ADJUSTMENT	9.60	
				KA303 P	C	21-297-5610-000-000-0000	CORN & APPLE JUICE	(18.09)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,196.79	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	243.11	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	901.61	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	44.19	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	526.15	31,549.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A12976	03/07/24	G4800	W W GRAINGER INC	26371 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	209.40	
				26371 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	68.90	
				26373 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2.40	
				26373 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.20	
				26373 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.98	
				26373 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	46.10	
				26372 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	16.39	
				26372 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	173.59	
				26372 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	272.64	
				26372 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	321.19	
				26372 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	120.81	1,284.60
A12977	03/07/24	H0579	WILLIAM BOWERS HALLORAN	26389 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	375.00	375.00
A12978	03/07/24	H6870	MICHELLE HO	26388 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	250.00	250.00
A12979	03/07/24	H6932	KATHLEEN HOERAUF		S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	154.10	
					S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	48.24	
				26410 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	303.72	506.06
A12980	03/07/24	H7450	MARISSA D HONIG	26386 C	S	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	250.00	250.00
A12981	03/07/24	H9435	HUTSON INC OF MICHIGAN	26367 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	155.44	155.44
A12982	03/07/24	H9600	HYDRO-CHEM SYSTEMS	26404 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	3,444.30	3,444.30
A12983	03/07/24	J4885	JOHNSON CONTROLS FIRE	MA396 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,578.12	1,578.12
A12984	03/07/24	J5740	JAKOB JOLICOEUR	26411 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	38.97	38.97
A12985	03/07/24	K2675	KENSINGTON VALLEY VARSITY	26395 C	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	300.86	
				26425 C	S	62-431-1800-030-100-0000	ATHLETICS-BOWLING	48.00	348.86
A12986	03/07/24	K7570	KALAMAZOO SANITORY SUPPLY	26379 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,169.30	2,169.30
A12987	03/07/24	L1300	LASHBROOK SEPTIC SERVICE	26421 C	E	21-293-4220-050-000-0000	09/22 - 10/23/23	115.00	115.00
A12988	03/07/24	M0340	ANNETTE MACFARLANE		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	111.76	
					G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	92.57	204.33
A12989	03/07/24	M8675	JOANNA MORLAN	26381 C	S	62-431-9500-021-000-0000	VOCAL INSTRUCT	375.00	375.00
A12990	03/07/24	N0010	N2Y LLC	SB357 C	G	11-122-5110-022-194-0000	TCH SUP HMS RR	754.99	754.99
A12991	03/07/24	N3150	NEFF COMPANY	26416 C	S	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	74.35	74.35
A12992	03/07/24	P0540	CHRISTOPHER MICHAEL PALMER	26393 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	125.00	125.00
A12993	03/07/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	585.11	585.11
A12994	03/07/24	P3000	PETER'S TRUE VALUE	26370 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.96	
				26370 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	40.96	
				26370 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	4.79	
				26370 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	85.05	159.76
A12995	03/07/24	P4650	PIONEER VALLEY BOOKS	WC302 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,325.24	2,325.24
A12996	03/07/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	140.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	281.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	212.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	198.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	207.75	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	383.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	311.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	250.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	153.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	524.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	270.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	382.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	137.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	306.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(15.84)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.15	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	211.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	155.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	14.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(14.40)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	292.50	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	139.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	140.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(15.84)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(18.43)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	249.30	6,719.09
A12997	03/07/24	P7075	PREISS COMPANIES LLC	MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	2,065.00	
				MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	6,987.50	
				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	1,908.00	10,960.50
A12998	03/07/24	P8080	PROFESSIONAL ENGINEERING	BM256 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	3,562.56	
				BM256 C	B	41-456-6220-010-200-2017	ARCHITECT/ENGINEERIN	900.00	4,462.56
A12999	03/07/24	P8115	PROGRESSIVE PLUMBING SUPPLY	26382 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	813.72	813.72

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13000	03/07/24	Q1950	QUALITY FIRST AID AND SAFETY	26377 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	41.45	
				26377 P	G	11-271-5910-060-000-0000	OFFICE SUPPLY	377.50	418.95
A13001	03/07/24	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	79.10	79.10
A13002	03/07/24	R9270	CATFIGHT CLOTHING	26424 C	S	62-431-1800-030-100-0000	ATHLETICS-BOWLING	235.14	235.14
A13003	03/07/24	R9300	RUNYAN POTTERY SUPPLY INC	HB398 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,384.20	1,384.20
A13004	03/07/24	S1617	NICOLE SCHINGECK	26383 C	G	11-271-7910-000-555-6010	HOMELESS TRANSPORTAT	234.00	234.00
A13005	03/07/24	S1855	SCHOOL SPECIALTY LLC	VA333 C	G	11-111-5110-010-110-0000	TCH SUP ART	19.08	
				RA367 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	261.00	
				VA333 C	S	62-431-1000-010-000-0000	VES ACTIVITY-ART	224.44	504.52
A13006	03/07/24	S3350	SEG SELF INSURERS WORKERS	PA302	G	11-252-2840-050-000-0000	4TH QTR	10,512.00	10,512.00
A13007	03/07/24	S4104	LISA L SHIPMAN	26391 C	S	62-431-1500-021-000-0000	FLUTE INSTRUCT	125.00	125.00
A13008	03/07/24	S4210	NATHAN SHOOK	26387 C	S	62-431-1500-021-000-0000	TRUMPET INSTRUCT	300.00	300.00
A13009	03/07/24	S4250	SHOW YOUR TEAM SPIRIT	26420 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	260.00	260.00
A13010	03/07/24	S6065	SMART BUSINESS SOURCE LLC	26375 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	17.49	17.49
A13011	03/07/24	S6170	JASON PAUL SMIGELL	26392 C	S	62-431-1500-021-000-0000	SAXOPHONE INSTRUCT	125.00	125.00
A13012	03/07/24	S6935	SOLUCIENT SECURITY SYSTEMS	26368 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	686.16	
				26368 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	886.17	1,572.33
A13013	03/07/24	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,430.70	3,430.70
A13014	03/07/24	S9700	SUPERIOR SCREEN PRINTING &	26362 C	S	62-431-9000-009-000-5000	COM ED-SWIM MS SWIM	906.50	906.50
A13015	03/07/24	T0757	DALLIN P TAYLOR	26390 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	500.00	500.00
A13016	03/07/24	T3190	THE ONE STOP SHOP OF	26397 C	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	25.00	25.00
A13017	03/07/24	T6000	THRUN LAW FIRM PC	26414 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,643.25	
				26414 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	325.00	1,968.25
A13018	03/07/24	T7900	TRANSPORTATION ACCESSORIES	26374 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	128.05	
				26374 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	228.08	356.13
A13019	03/07/24	T8475	TRI-COUNTY SUPPLY	26366 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	881.45	881.45
A13020	03/07/24	U9035	MARIA USHER	26409 C	G	11-331-3190-050-100-0000	DANCE CLASSES	1,879.20	1,879.20
A13021	03/07/24	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	2,424.04	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,701.92	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,158.43	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	450.00	
				MA312 P	G	11-261-4110-050-700-0000	FEB	3,244.61	8,979.00
A13022	03/07/24	W3855	WHMI 93.5 FM	26385 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	890.12	890.12
A13023	03/14/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	2,798.66	2,798.66
A13024	03/14/24	A1860	ADVANCED TURF SOLUTIONS INC.	26488 C	S	62-431-1000-030-100-0000	ATHLETICS	1,277.00	1,277.00
A13025	03/14/24	A3500	AMAZON CAPITAL SERVICES INC	VA334 P	G	11-111-5110-010-510-0000	TCH SUP STEM	1,142.85	
				RA366 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	82.96	
				RA368 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	116.30	

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				NA363 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	109.00	
				NA362 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	99.95	
				FA381 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	153.34	
				CA388 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	142.76	
				HC309 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	209.34	
				HC310 C	G	11-127-5110-030-573-3440	TCH SUP CAD	464.41	
				HC303 P	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	250.67	
				HC303 C	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	59.00	
				CA391 C	G	11-212-5910-022-000-0000	SUP COUNSELING	24.54	
				WC320 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	2.33	
				WC320 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	30.91	
				WC320 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2.35	
				WC322 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	548.80	
				WC323 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	903.09	
				WC324 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	75.88	
				DA323 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	555.00	
				MB390 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	110.79	
				MB393 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	319.98	
				ZA397 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	11.69	
				ZA399 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	166.72	
				ZA398 C	E	21-293-6420-030-260-0000	EQUIP SOFTBALL	770.02	
				KA336 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	53.48	
				BM253 C	B	41-459-6410-030-000-2020	FFE-HS	283.72	
				ZA395 C	B	41-459-6410-030-000-2020	FFE-HS	229.98	
				BM253 P	B	41-459-6410-030-000-2020	FFE-HS	587.96	
				ZB302 P	S	62-431-1000-030-100-0000	ATHLETICS	906.99	
				ZB302 C	S	62-431-1000-030-100-0000	ATHLETICS	658.60	
				ZA398 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	1,242.44	
				ZA396 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	76.78	
				ZA397 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	21.89	
				HC306 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	212.00	10,626.52
A13026	03/14/24	A8657	MADELEINE ATREO		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13027	03/14/24	A8670	AUDACIOUSPRO LLC	HC304 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	1,998.00	1,998.00
A13028	03/14/24	B1795	AARON BELL	26428 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	201.78	201.78
A13029	03/14/24	B2347	BIG PDQ	26449 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	66.36	
				26449 C	G	11-331-3190-050-950-0000	CREDIT FROM 05/01/23	(2.00)	64.36
A13030	03/14/24	B3200	BLICK ART MATERIALS	26460 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	723.95	723.95
A13031	03/14/24	B3550	BOLHOUSE LLC	MB392 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,082.00	1,082.00

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A13032	03/14/24	B6500	CRISTAL BRISKEY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13033	03/14/24	C4495	MICHELE CHENEY	26445 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	70.35	70.35
A13034	03/14/24	C8600	COLIN COSTELLO		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	9.59	9.59
A13035	03/14/24	D4980	LISA DENNIS		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13036	03/14/24	D9700	TIFFANY DUNCAN		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13037	03/14/24	D9800	MARIA DUPPONG		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13038	03/14/24	E7800	SANDRA ENDERLE		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12.94	12.94
A13039	03/14/24	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	MAR	635.00	635.00
A13040	03/14/24	F2000	BRITTANY FETNER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13041	03/14/24	F5800	FLINN SCIENTIFIC INC	26462 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	476.93	476.93
A13042	03/14/24	G1200	GELMO INC.	26442 C	C	21-297-5610-000-000-0000	FOOD	1,070.60	1,070.60
A13043	03/14/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	60.62	60.62
A13044	03/14/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	(315.69)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	8,690.32	
				KA303 P	C	21-297-5610-000-000-0000	DRESSING RNCH DISPNSER PK	(106.98)	
				KA303 P	C	21-297-5610-000-000-0000	JUICE SPRKLG BLK CHRY	2.40	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,628.72	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,462.98	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	10,221.37	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,052.02	
				KA303 P	C	21-297-5610-000-000-0000	SHREDDED LETTUCE	(21.32)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	178.51	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	743.56	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	454.25	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	141.57	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	121.38	31,253.09
A13045	03/14/24	H0390	LINDSAY HAAR		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13046	03/14/24	H1450	JOANNE HARRINGTON	26448 C	G	11-311-3190-009-100-0000	PAINTING CLASS	330.00	330.00
A13047	03/14/24	H4975	LISA HATFIELD		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13048	03/14/24	H5700	HEINEMANN	VA313 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	3,686.59	3,686.59
A13049	03/14/24	J4260	JOG ATHLETICS LLC	26484 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	5,202.00	5,202.00
A13050	03/14/24	K0100	K & J ELECTRIC INC	26439 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,361.00	1,361.00
A13051	03/14/24	K3500	KIZCAM	26473 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	285.00	
				26479 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	132.00	417.00
A13052	03/14/24	K4800	CYNTHIA KOHLI	26471 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	8.48	8.48
A13053	03/14/24	K5075	KONE INC	MB269 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,100.00	1,100.00
A13054	03/14/24	K7570	KALAMAZOO SANITORY SUPPLY	26453 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,843.20	2,843.20
A13055	03/14/24	L0690	LANGUAGE LINE SERVICES INC	26429 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	169.35	169.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13056	03/14/24	L1300	LASHBROOK SEPTIC SERVICE	26465 C	E	21-293-4220-050-000-0000	PORT O JOHNS	230.00	230.00
A13057	03/14/24	L2550	CATHERINE LETOVSKY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13058	03/14/24	L6600	LIVINGSTON EDUC SERV AGNCY	26450 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	300,202.00	300,202.00
A13059	03/14/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	03/11/24 - 04/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	03/11/24 - 04/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	03/11/24 - 04/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	03/11/24 - 04/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	03/11/24 - 04/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	03/11/24 - 04/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	03/11/24 - 04/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	03/11/24 - 04/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	03/11/24 - 04/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	03/11/24 - 04/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	03/11/24 - 04/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	03/11/24 - 04/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	03/11/24 - 04/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	03/11/24 - 04/10/24	75.34	4,212.50
A13060	03/14/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	235.97	235.97
A13061	03/14/24	M9137	MSYSA	26447 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	320.00	320.00
A13062	03/14/24	N3360	NEOLA INC	26432 C	G	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,375.00	1,375.00
A13063	03/14/24	O9085	OVERHEAD DOOR WEST	MB368 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	2,950.00	2,950.00
A13064	03/14/24	P2300	JW PEPPER & SON INC.	26463 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	22.00	22.00
A13065	03/14/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	493.80	493.80
A13066	03/14/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	171.12	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	209.78	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	112.98	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	418.22	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	314.83	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	251.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	195.25	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	154.94	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	251.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	284.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	371.31	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	214.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	127.52	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.32	3,302.56
A13067	03/14/24	P9493	LAWRENCE PUMFORD		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13068	03/14/24	R8830	ANGELA RONZI		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13069	03/14/24	S1855	SCHOOL SPECIALTY LLC	AA320 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	178.20	178.20
A13070	03/14/24	S4250	SHOW YOUR TEAM SPIRIT	26480 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	66.00	66.00
A13071	03/14/24	S5175	STEVE SILVERSTON	26444 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	60.00	60.00
A13072	03/14/24	S6935	SOLUCIENT SECURITY SYSTEMS	26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.16	
				26452 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	650.00	
				26438 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	350.00	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	650.00	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.17	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	850.00	
				26434 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	850.00	
				26434 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.17	
				26434 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	850.00	
				MA307 P	G	11-261-4110-050-500-0000	04/01/24 - 04/30/24	1,343.39	
				26434 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.17	
				26434 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.16	
				26434 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	650.00	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.17	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	850.00	
				26452 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.16	7,296.55
A13073	03/14/24	S7080	SOUND PLANNING	MB360 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	12,939.00	12,939.00
A13074	03/14/24	S7760	MARCIE SPINNEWEBER	26469 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	11.65	11.65
A13075	03/14/24	S7945	ANDREA SPRAGUE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13076	03/14/24	T3285	THE SPIRIT OF LIVINGSTON	26433 C	G	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	272.50	
				26477 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	30.00	
				26478 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	15.00	317.50
A13077	03/14/24	T7860	TRANE U.S. INC.	MA302 P	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,195.64	1,195.64
A13078	03/14/24	T8475	TRI-COUNTY SUPPLY	26436 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	58.47	
				26454 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3,481.92	3,540.39
A13079	03/14/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A13080	03/14/24	U1300	U S AWARDS INC	HB388 C	G	11-113-5112-030-000-0000	STUDENT SUPPLIES	1,478.12	1,478.12
A13081	03/14/24	U9035	MARIA USHER	26458 C	G	11-311-3190-009-700-0000	CHOREOGRAPHER	2,250.00	2,250.00
A13082	03/14/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	887.25	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(13.19)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	431.98	1,306.04
A13083	03/14/24	V0900	JOHN VANGOETHEM	26443 C	G	11-112-3220-021-000-0000	CONF EXPENSE	32.64	32.64
A13084	03/14/24	V3975	VERNIER SOFTWARE &	WC314 C	G	11-113-5110-030-221-0000	TCH SUP CURRIC CHANG	1,577.05	1,577.05
A13085	03/14/24	W0240	LINDSEY WAGSTAFF		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13086	03/14/24	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	950.52	950.52
A13087	03/14/24	W3000	WEST MUSIC	VA335 C	G	11-111-5110-010-210-0000	TCH SUP MUSIC	106.27	
				VA335 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	49.67	155.94
A13088	03/14/24	W3140	JAMES WHEELER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13089	03/14/24	W5175	SCOTT WISSNER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13090	03/21/24	15194	CHROMEBOOKPARTS.COM	CA397 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	159.92	159.92
A13091	03/21/24	A1490	ACCO BRANDS CORPORATION	NA366 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	465.02	465.02
A13092	03/21/24	A1865	ADVANCED WATER TREATMENT	26528 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	230.34	
				26528 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	300.30	530.64
A13093	03/21/24	A3500	AMAZON CAPITAL SERVICES INC	VA334 C	G	11-111-5110-010-510-0000	TCH SUP STEM	69.00	
				VA338 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	107.95	
				VA337 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	99.14	
				WC235 P	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	266.00	
				RA370 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	174.98	
				LA340 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	103.19	
				NA365 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	378.16	
				NA367 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	152.91	
				NA370 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	16.99	
				FA386 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	79.18	
				FA383 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	142.64	
				CA396 C	G	11-112-5110-022-310-0000	TCH SUP PHYS ED	124.70	
				CA399 C	G	11-112-5110-022-315-0000	TCH SUP HEALTH	35.36	
				CA395 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	330.17	
				CA398 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	95.08	
				SB358 P	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	77.13	
				HC312 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	52.18	
				HC311 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	291.86	
				WC240 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	55.20	
				WC327 P	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	1,429.82	
				WC328 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	239.98	
				WC239 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	603.37	
				WC236 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	117.71	
				WC236 P	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHANGE (K-12)	(52.98)	
				FA376	G	11-222-5910-021-100-0000	DISCOUNT FA376	(9.57)	
				FA382 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	183.25	
				MB396 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.70	
				KA338 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	69.18	
				KA337 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	47.53	

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				HC314 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	280.72	
				NA364 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	350.33	
				HC307 C	S	62-431-2150-030-000-0000	HHS ACTIVITY-CADET T	50.00	
				VA336 C	S	62-431-3000-010-000-0000	VES ACTIVITY-MISC	59.99	
				ZB306 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	122.57	
				ZB307 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	469.00	
				HC313 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	268.39	
				EA362 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	368.56	
				ZB303 C	S	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	55.97	
				FA384 C	S	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	367.53	
				FA385 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	47.35	
				HC308 C	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	133.71	
				EA362 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	41.97	
				RA369 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	154.73	8,068.63
A13094	03/21/24	A6750	APPLE INC	BM254 P	B	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	1,794.00	
				BM254 C	B	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	2,940.00	4,734.00
A13095	03/21/24	A8600	ATI HOLDINGS INC.	26559 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A13096	03/21/24	B1198	BARUZZINI AQUATICS	26527 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	419.35	419.35
A13097	03/21/24	B3365	BLUSKY RESTORATION	MB399 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,657.46	7,657.46
A13098	03/21/24	B4540	HEATHER OSTERHOUT	26541 C	G	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	85.05	85.05
A13099	03/21/24	B4765	KATRINA BOULTER	26554 C	G	11-311-3190-009-100-0000	CARDIO DRUM CLASSES	1,285.00	1,285.00
A13100	03/21/24	B5665	TREVOR NATHANIEL BRATT	26557 C	G	11-311-3190-009-100-0000	BASKETBALL TRAINING	187.50	187.50
A13101	03/21/24	B6000	BRIGHTON AREA SCHOOLS	26516 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	492,229.16	492,229.16
A13102	03/21/24	C0800	HEATHER CALABRESE	26537 C	G	11-311-3190-009-500-0000	April CL, Spring Bro	639.00	639.00
A13103	03/21/24	C2990	ASHLEY CELANO-HAPONEK	26504 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	660.00	660.00
A13104	03/21/24	C4495	MICHELE CHENEY	26505 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	120.00	120.00
A13105	03/21/24	C5640	CITY ELECTRIC SUPPLY	26503 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	420.00	420.00
A13106	03/21/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 FEB	832.16	
					G	11-261-5510-011-000-0000	RES FEB	864.24	
					G	11-391-5510-080-000-0000	MUSIC HALL FEB	184.27	1,880.67
A13107	03/21/24	C8510	CORRIGAN OIL CO.	26496 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	500.00	500.00
A13108	03/21/24	D0985	PRIYA PANCHOLI DAMAN	26551 C	G	11-311-3190-009-100-0000	DRAWING CLASSES	330.00	330.00
A13109	03/21/24	D3220	DECA	26545 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	17.00	17.00
A13110	03/21/24	D9550	JENNIFER DROELLE	26522 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13111	03/21/24	F3200	CYNTHIA FICORELLI	26553 C	G	11-311-3190-009-100-0000	CARDIO DRUM CLASSES	286.00	286.00
A13112	03/21/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	CONT SVC SECURITY	14,536.00	14,536.00
A13113	03/21/24	F7225	FOSTER SPECIALTY FLOORS	26500 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	995.00	995.00
A13114	03/21/24	G1200	GELMO INC.	26506 C	C	21-297-5610-000-000-0000	FOOD	1,149.15	1,149.15

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A13115	03/21/24	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	86.97	86.97
A13116	03/21/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	1,532.89	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	6,145.38	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,431.89	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,148.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(259.79)	
				KA303 P	C	21-297-5610-000-000-0000	JUICE BOX	(9.58)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,909.80	
				KA303 P	C	21-297-5610-000-000-0000	DINNER ROLLS	60.22	
				KA303 P	C	21-297-5610-000-000-0000	APPLESAUCE	(67.00)	
				KA303 P	C	21-297-5610-000-000-0000	APPLES	(14.06)	
				KA303 P	C	21-297-5990-000-000-0000	GLOVES	(76.34)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	218.42	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	136.77	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	102.92	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	318.11	
				KA303 P	C	21-297-5990-000-000-0000	BOTTLE DEPOSIT	(2.40)	
				KA303 P	C	21-297-5990-000-000-0000	BOTTLE DEPOSIT	(2.40)	
				KA303 P	C	21-297-5990-000-000-0000	BOTTLE DEPOSIT	4.80	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,141.06	25,718.91
A13117	03/21/24	G9715	MATT GUTTERIDGE	26550 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	165.15	165.15
A13118	03/21/24	H6090	MARSHA HENDRIX	26556 C	G	11-311-3190-009-100-0000	ACRYLIC PAINT CLASS	290.00	290.00
A13119	03/21/24	H6790	STACEY HINDS	26523 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13120	03/21/24	H6880	HOBART SERVICE - ITW FOOD	26508 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	387.00	387.00
A13121	03/21/24	H8970	ANTHONY HOWERTON	26540 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	58.66	58.66
A13122	03/21/24	H9435	HUTSON INC OF MICHIGAN	26515 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	163.80	
				26515 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	75.30	239.10
A13123	03/21/24	J1980	RACHEL JACOBS	26519 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13124	03/21/24	J4860	JOHNSON AND WOOD	26502 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	190.00	190.00
A13125	03/21/24	K0100	K & J ELECTRIC INC	MB364 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,346.00	1,346.00
A13126	03/21/24	K3500	KIZCAM	26543 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	248.50	248.50
A13127	03/21/24	K7570	KALAMAZOO SANITORY SUPPLY	26498 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	301.32	
				26494 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	930.30	
				26535 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,533.18	3,764.80
A13128	03/21/24	M2058	AMY MAY	26521 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13129	03/21/24	M2643	ANTHONY THOMAS MCKENNA JR	26552 C	G	11-311-5110-009-650-0000	REIMB EQUIP SOCCER	156.00	156.00
A13130	03/21/24	M8150	ELIZABETH MILLINGTON	26520 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13131	03/21/24	M8750	JOHN MOTT	26518 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00

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A13132	03/21/24	O7500	OSCAR W LARSON CO	26495 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	280.00	
				26495 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	1,532.20	1,812.20
A13133	03/21/24	P2300	JW PEPPER & SON INC.	FA380 P	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	46.79	
				FA380 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	197.45	244.24
A13134	03/21/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	535.70	535.70
A13135	03/21/24	P4600	PIONEER ATHLETICS	26509 C	E	21-293-5992-050-000-0000	CHALK AND PAINT	2,760.72	2,760.72
A13136	03/21/24	P4710	PITNEY BOWES INC	26507 C	G	11-232-3430-050-000-0000	INV 1024987397	124.49	124.49
A13137	03/21/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	196.89	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	484.29	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	287.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	309.87	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	313.17	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	251.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	255.03	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(43.61)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.08	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	58.14	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	182.36	3,371.92
A13138	03/21/24	P6300	LISAGLEE PRANSCH	26546 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	6.36	6.36
A13139	03/21/24	S0670	SONYA SALINAS-ARREDONDO	26510 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	176.48	176.48
A13140	03/21/24	S1365	SCHENA ROOFING & SHEET METAL	26497 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	733.50	733.50
A13141	03/21/24	S2510	AOB SECURITY LLC	26529 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	135.00	135.00
A13142	03/21/24	S3360	SET INC	26517 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A13143	03/21/24	S5175	STEVE SILVERSTON	26501 C	S	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	65.31	65.31
A13144	03/21/24	T3195	THE PITNEY BOWES BANK INC -	26560 C	G	11-232-3430-050-000-0000	POSTAGE	2,000.00	2,000.00
A13145	03/21/24	T3285	THE SPIRIT OF LIVINGSTON	26547 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	15.00	
				26548 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	15.00	30.00
A13146	03/21/24	T8475	TRI-COUNTY SUPPLY	26513 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	136.10	
				26513 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	165.40	301.50
A13147	03/21/24	W1410	JESS WASKE	26555 C	S	62-431-1000-011-000-0000	RES ACTIVITY-ART	42.13	42.13
A13148	03/21/24	W2325	WEINGARTZ SUPPLY CO INC	26514 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,106.83	
				26512 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	223.96	
				MB358 C	G	11-261-6510-040-000-0000	MAINT VEH REP A	22,079.00	23,409.79
A13149	03/21/24	W2785	KADIN WESSEL	26539 C	G	11-311-3190-009-100-0000	BOYS VOLLEYBALL	400.00	400.00

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A13150	03/21/24	W3200	ELIZABETH WHITE	26536 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	92.46	92.46
A13151	03/21/24	Z0300	DAVID ZAPFE	26549 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	201.24	201.24
A13152	03/28/24	A1530	DEREK JOSEPH ACKERSON	26568 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	2,100.00	2,100.00
A13153	03/28/24	A1860	ADVANCED TURF SOLUTIONS INC.	26602 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,087.00	1,087.00
A13154	03/28/24	A1865	ADVANCED WATER TREATMENT	26607 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	394.53	394.53
A13155	03/28/24	A3500	AMAZON CAPITAL SERVICES INC	VA339 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	175.75	
				LA342 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	39.96	
				FA389 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	643.86	
				CA401 C	G	11-112-5110-022-100-0000	TCH SUP MATH	665.54	
				CA387 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	226.63	
				MC303 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	19.99	
				MC302 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.59	
				MC301 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	91.98	
				EA364 C	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	318.00	2,214.30
A13156	03/28/24	B1000	BARTON MALOW BUILDERS	BM270 C	B	41-452-6310-030-000-2022	SITE WORK-HS	2,850.00	
				BM270 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	5,747.60	
				BM270 C	B	41-456-6220-022-000-2017	BUILDING IMPROV-MS	23,135.84	
				X7087 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	94,752.85	
				BM270 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	84,864.59	
				BM270 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	7,380.00	
				BM270 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM270 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	1,321.52	261,111.94
A13157	03/28/24	B4920	ELIZABETH BOWMAN	26570 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13158	03/28/24	B5700	KATHY BREIDINGER	26593 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	1,025.00	1,025.00
A13159	03/28/24	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	27.18	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	27.18	54.36
A13160	03/28/24	C6022	LORI CLAY	26563 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	92.18	
				26562 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	82.54	174.72
A13161	03/28/24	D1005	SHANNA DANA	26578 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	61.41	61.41
A13162	03/28/24	D2950	MARY E DAY	26591 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	109.83	109.83
A13163	03/28/24	D5100	LAUREN DEPESTEL	26576 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	77.87	77.87
A13164	03/28/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 P	G	11-232-3190-050-200-0000	MAR	300.00	300.00
A13165	03/28/24	F5300	FIVE STAR SIGNS INC.	26581 C	S	62-431-3000-010-000-0000	VES ACTIVITY-MISC	493.29	
				26604 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	70.00	563.29
A13166	03/28/24	F9750	STEFANIE L FURGE	26597 C	G	11-232-3190-050-800-0000	STIPEND SOC MEDIA MG	8,320.00	
				26596 C	G	11-391-3190-000-000-0000	STIPEND MKTG MG HART	8,320.00	16,640.00
A13167	03/28/24	G4401	GORDON FOOD SERVICE	26561	G	11-127-5110-030-510-3440	TCH SUP MARKETING	(640.02)	
				26561 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	640.02	

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				GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	55.97	55.97
A13168	03/28/24	G4800	W W GRAINGER INC	26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	27.18	
				26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	128.12	
				26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	315.00	
				26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	5.18	
				26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	36.36	
				26583 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	273.77	
				26583 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	327.24	
				26585 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.28	
				26585 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	234.84	
				26585 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	207.78	
				26585 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3.96	
				26584 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	111.32	
				26584 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	148.38	
				26584 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	66.24	
				26584 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	28.02	
				26582 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	4.84	
				26582 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	327.92	2,256.43
A13169	03/28/24	G9390	BRADLEY GUENTHER	26601 C	E	21-293-7410-050-000-0000	MHSBCA MEMBERSHIP	42.36	
				26599 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	511.99	
				26600 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	279.84	834.19
A13170	03/28/24	J4860	JOHNSON AND WOOD	26608 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	712.50	712.50
A13171	03/28/24	J5740	JAKOB JOLICOEUR	26565 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	18.12	18.12
A13172	03/28/24	K7570	KALAMAZOO SANITORY SUPPLY	26609 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	799.47	799.47
A13173	03/28/24	L0085	LAFORCE LLC	MA326 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,402.00	
				26610 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,210.00	5,612.00
A13174	03/28/24	L1300	LASHBROOK SEPTIC SERVICE	26603 C	E	21-293-4220-050-000-0000	PORT O JOHNS	125.00	125.00
A13175	03/28/24	O8500	CHERYL OSTERVIK	26572 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	60.00	60.00
A13176	03/28/24	P1085	RICHARD PARKER	26571 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13177	03/28/24	P2300	JW PEPPER & SON INC.	26574 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	268.79	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	74.00	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	(70.00)	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	162.99	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	97.99	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	99.99	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	606.00	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	52.00	
				26579 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	(60.00)	

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				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	244.78	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	(162.99)	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	(133.00)	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	(454.00)	
				26579 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	(126.00)	600.55
A13178	03/28/24	P2875	PETER BASSO ASSOCIATES INC	BM269 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	309.60	
				BM268 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	77,619.92	
				BM267 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	6,738.20	
				BM266 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	69,025.00	
				BM268 C	B	41-453-3190-050-000-2022	ARCHITECHT/ENGINEERI	42,160.00	
				BM267 C	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	404.80	196,257.52
A13179	03/28/24	P3000	PETER'S TRUE VALUE	26587 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	23.99	
				26587 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.96	
				26587 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	158.92	
				26587 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	57.62	
				26587 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	110.25	
				26586 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.93	
				26586 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8.25	
				26586 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.99	
				26588 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	39.95	
				26589 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	40.62	506.48
A13180	03/28/24	P4680	CHRISTOPHER PIPER	26566 C	S	62-431-4700-030-000-0000	REIMB SUPPLIES	2,191.49	2,191.49
A13181	03/28/24	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	80.31	80.31
A13182	03/28/24	S1855	SCHOOL SPECIALTY LLC	LA341 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	58.96	
				CA385 C	G	11-112-5110-022-315-0000	TCH SUP HEALTH	97.60	
				CA400 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	198.35	
				CA385 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	109.58	464.49
A13183	03/28/24	S4315	SIEMENS INDUSTRY INC.	MB394 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	81.20	
				26606 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	105.65	186.85
A13184	03/28/24	S5625	JESSICA SIMPSON	26575 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	48.95	48.95
A13185	03/28/24	S6050	SHERRIANNE SMARCH	26590 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	239.80	239.80
A13186	03/28/24	S7945	ANDREA SPRAGUE	26577 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	110.20	110.20
A13187	03/28/24	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	2,180.52	
				EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	2,725.66	4,906.18
A13188	03/28/24	T6800	JAMMIE TOCALIS	26569 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13189	03/28/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A13190	03/28/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH MAR	30.03	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR MAR	82.52	112.55

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A13191	03/28/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT MAR	822.15	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP MAR	101.24	923.39
A13192	04/04/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	MAR	71,545.26	71,545.26
A13193	04/04/24	A1490	ACCO BRANDS CORPORATION	FA387 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	415.60	415.60
A13194	04/04/24	A1875	AERO FILTER INC	26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	614.14	
				26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	1,760.15	
				26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	388.36	
				26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	248.20	
				26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	218.85	
				26631 P	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	1,099.78	
				26631 C	G	11-261-5990-040-550-0000	MAINT SUPPY HVAC	399.76	4,729.24
A13195	04/04/24	A3500	AMAZON CAPITAL SERVICES INC	RA372 C	G	11-111-5110-011-110-0000	TCH SUP ART	135.96	
				WC235 C	G	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	225.92	
				NA373 C	G	11-111-5110-013-510-0000	TCH SUP STEM	7.98	
				NA372 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	467.04	
				NA372 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	22.99	
				NA368 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	320.82	
				SB361 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	39.98	
				WC329 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	30.00	
				WC327 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	35.59	
				WC329 C	G	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	23.97	
				MB382 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	206.04	
				MB382 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	103.02	
				BM264 C	B	41-459-6410-030-000-2020	FFE-HS	2,629.92	
				NA369 P	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	301.54	
				NA369 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	(20.25)	
				EA366 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	124.04	
				EA363 P	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	45.99	
				EA363 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	(45.99)	
				EA366 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	32.28	4,686.84
A13196	04/04/24	B0555	MELANIE BALDWIN	26634 C	G	11-112-5110-022-110-0000	TCH SUP ART	104.68	104.68
A13197	04/04/24	B7920	BUDGET HOLDINGS INC	MB374 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	7,970.00	
				MB375 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	4,836.00	
				MB376 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	7,924.00	20,730.00
A13198	04/04/24	C2600	DANNA CASTILLO	26670 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	1,770.00	1,770.00
A13199	04/04/24	C2990	ASHLEY CELANO-HAPONEK	26636 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,491.00	1,491.00
A13200	04/04/24	C4250	LAURA CHAPMAN	26651 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	590.00	590.00
A13201	04/04/24	C5686	CHAD CLARK	26677 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	350.00	

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				26677 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	34.96	384.96
A13202	04/04/24	C8100	CONTROL NET LLC	26630 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	7,650.00	7,650.00
A13203	04/04/24	C8510	CORRIGAN OIL CO.	26620 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	395.00	395.00
A13204	04/04/24	D2950	MARY E DAY	26614 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	48.97	48.97
A13205	04/04/24	D4565	SARAH DEMGEN		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	133.87	133.87
A13206	04/04/24	E6300	ELECTRICAL TERMINAL	26618 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	310.58	
				26618 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	29.80	340.38
A13207	04/04/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	03/18/24 - 03/31/24	7,318.00	7,318.00
A13208	04/04/24	G1200	GELMO INC.	26659 C	C	21-297-5610-000-000-0000	FOOD	967.35	967.35
A13209	04/04/24	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	58.28	58.28
A13210	04/04/24	G4401	GORDON FOOD SERVICE	26679 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	407.49	407.49
A13211	04/04/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	2,689.29	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,554.58	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(337.90)	
				KA303 P	C	21-297-5610-000-000-0000	GREEN PEAS	(51.03)	
				KA303 P	C	21-297-5610-000-000-0000	APPLES	(0.04)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,756.80	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,475.67	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	12,610.55	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	192.67	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	2,204.49	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	472.48	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	277.55	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	305.84	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	300.75	33,451.70
A13212	04/04/24	G4835	GRAND RAPIDS POPCORN	26681 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	654.90	654.90
A13213	04/04/24	G9390	BRADLEY GUENTHER	26672 C	E	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	19.95	
				26671 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	423.34	443.29
A13214	04/04/24	H4967	BRIAN HASSLER	26644 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	909.19	909.19
A13215	04/04/24	H6932	KATHLEEN HOERAUF	26640 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	60.00	60.00
A13216	04/04/24	I0400	IASCO	HC319 C	G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	138.09	138.09
A13217	04/04/24	J4260	JOG ATHLETICS LLC	26611 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2,750.00	2,750.00
A13218	04/04/24	J5740	JAKOB JOLICOEUR	26642 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	19.60	19.60
A13219	04/04/24	K0100	K & J ELECTRIC INC	MB353 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	10,127.00	10,127.00
A13220	04/04/24	K2290	MACKENZIE KELBERT	26625 C	G	11-112-3210-021-000-0000	TRAVEL & MILEAGE	30.00	30.00
A13221	04/04/24	L1300	LASHBROOK SEPTIC SERVICE	26663 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	425.00	
				26655 C	G	11-311-3190-009-100-0000	HESSC April Rental	115.00	
				26637 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	230.00	770.00

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A13222	04/04/24	M0340	ANNETTE MACFARLANE		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	59.14	59.14
A13223	04/04/24	M7680	MIDWEST TRANSIT EQUIPMENT	26622 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	142.59	
				26622 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	760.20	
				26622 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	503.00	
				26622 P	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	389.55	1,795.34
A13224	04/04/24	M8475	MOBILE COMMUNICTIONS	26623 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	1,061.00	1,061.00
A13225	04/04/24	M8525	JOSEPH M OSTERVIK	EA350 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	1,100.00	1,100.00
A13226	04/04/24	M8675	JOANNA MORLAN	26654 C	S	62-431-9500-021-000-0000	VOCAL INSTRUCT	400.00	400.00
A13227	04/04/24	O9085	OVERHEAD DOOR WEST	26626 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,348.02	2,348.02
A13228	04/04/24	P2300	JW PEPPER & SON INC.	26627 C	G	11-113-5110-030-260-0000	TCH SUPP CHOIR	307.10	307.10
A13229	04/04/24	P2400	PEPSI BEVERAGES COMPANY	26669 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,057.75	
				KA305 P	C	21-297-5610-000-000-0000	FOOD	675.88	1,733.63
A13230	04/04/24	P2875	PETER BASSO ASSOCIATES INC	BM271 P	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERING-MS	(3,764.00)	
				BM271 C	B	41-453-3190-022-000-2020	ARCHITECT/ENGINEERING-MS	5,630.09	1,866.09
A13231	04/04/24	P4600	PIONEER ATHLETICS	26662 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	670.00	670.00
A13232	04/04/24	P4880	PLAYCORE WISCONSIN INC	MB389 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	561.24	
				MB389 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	561.24	1,122.48
A13233	04/04/24	P5100	POMP'S TIRE SERVICE INC	26633 P	G	11-271-5720-060-000-0000	TIRES AND TUBES	(600.00)	
				26633 C	G	11-271-5720-060-000-0000	TIRES AND TUBES	7,060.00	6,460.00
A13234	04/04/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	14.54	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	27.43	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	14.54	
				KA307 P	C	21-297-5610-000-000-0000	MILK FOR CES	14.54	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	142.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	209.78	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	185.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	251.73	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	29.07	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	300.29	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.26	1,656.09
A13235	04/04/24	P7075	PREISS COMPANIES LLC	MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	2,065.00	
				MA303 P	G	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	13,906.25	
				MA304 P	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	2,862.00	18,833.25
A13236	04/04/24	R0405	RAPID FIRE PROTECTION	26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	1,633.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	141.00	
				26664 C	G	11-261-4110-050-450-0000	CONTRACTED SERV	290.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	140.00	

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				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	421.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	140.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	140.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	170.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	185.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	170.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	299.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	225.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	823.00	
				26664 P	G	11-261-4110-050-450-0000	CONTRACTED SERV	616.00	
				26649 C	G	11-321-4910-080-000-0000	CONTRACTED SERV MUSI	387.00	5,780.00
A13237	04/04/24	R1267	TRACY REDFORD	26638 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	82.56	82.56
A13238	04/04/24	S1855	SCHOOL SPECIALTY LLC	26643 C	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	306.25	306.25
A13239	04/04/24	S6065	SMART BUSINESS SOURCE LLC	26619 P	G	11-271-5910-060-000-0000	OFFICE SUPPLY	39.13	
				26619 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	165.36	204.49
A13240	04/04/24	S6475	THERESA SMITH	26635 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	75.26	75.26
A13241	04/04/24	S8080	STANDARDIZED FOOD SERVICE	26660 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A13242	04/04/24	T3275	THE SHEER SHOP	MB371 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	792.00	792.00
A13243	04/04/24	T3285	THE SPIRIT OF LIVINGSTON	26646 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	15.00	
				26645 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	15.00	30.00
A13244	04/04/24	W0190	TAYLOR WAGNER	26668 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	73.50	73.50
A13245	04/04/24	W1450	WASTE MANAGEMENT	MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,198.16	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	450.00	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	927.72	
				MA312 P	G	11-261-4110-050-700-0000	MAR	3,244.61	5,820.49
A13246	04/04/24	W7700	FRANK WOZNY	26641 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	43.37	43.37
A13247	04/11/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	336.74	336.74
A13248	04/11/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	1,039.09	1,039.09
A13249	04/11/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A13250	04/11/24	A3500	AMAZON CAPITAL SERVICES INC	VA342 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	201.40	
				RA375 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	133.02	
				RA373 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	128.22	
				WC340 C	G	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	546.21	
				NA378 C	G	11-111-5110-013-210-0000	TCH SUP MUSIC	245.04	
				NA375 C	G	11-111-5110-013-510-0000	TCH SUP STEM	117.94	
				NA376 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	164.92	
				FA390 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	140.60	
				FA391 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	63.59	

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				CB300 C	G	11-112-5110-022-100-0000	TCH SUP MATH	616.40	
				CB301 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	196.00	
				CB304 P	G	11-112-5110-022-900-0000	TCH SUP OTHER	(18.98)	
				CB302 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	452.22	
				CB304 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	37.96	
				HC320 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	34.95	
				HC323 C	G	11-113-5110-030-480-0000	TCH SUP FORENSICS	207.73	
				HC326 C	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	83.90	
				HC325 C	G	11-127-5110-030-520-3440	TCH SUP FCS	154.45	
				WC341 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	26.16	
				DA325 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	157.88	
				HC315 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	161.28	
				HC317 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	269.51	
				EA365 C	G	11-311-5110-009-100-0000	TCH SUP COMM SCH	281.48	
				ZB310 P	E	21-293-4110-050-000-0000	FIELD WORK	85.31	
				ZB310 C	E	21-293-4110-050-000-0000	FIELD WORK	170.62	
				ZB308 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	545.51	
				KA339 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.35	
				HC316 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	75.60	
				EA365 C	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	132.07	
				EA365 P	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	98.97	
				EA365 P	S	62-431-2000-009-000-0000	COM ED-BUILDING FUND	131.96	
				HC324 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	228.82	
				HC321 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	137.94	
				HC318 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	220.96	
				FA392 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	32.37	
				FA395 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	119.34	6,437.70
A13251	04/11/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	53.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	154.61	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(17.69)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(55.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	106.28	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	29.23	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	183.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	44.64	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	370.48	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	17.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	31.80	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	23.09	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	45.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	84.09	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	12.38	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	6.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	8.81	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	44.05	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(25.00)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	69.79	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(44.05)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	5.39	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(44.64)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	6.86	1,076.77
A13252	04/11/24	B3300	JILL BLIZNIK		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13253	04/11/24	B3550	BOLHOUSE LLC	MA381 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,384.00	3,384.00
A13254	04/11/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	MAR BLDG 51	721.59	
					G	11-261-5510-010-000-0000	MAR VES	1,147.92	
					G	11-261-5510-011-000-0000	MAR RES	754.66	
					G	11-261-5510-012-000-0000	MAR LES	455.03	
					G	11-261-5510-013-000-0000	MAR CES	1,108.08	
					G	11-261-5510-021-000-0000	MAR FIS	597.67	
					G	11-261-5510-022-000-0000	MAR HMS	1,805.76	
					G	11-261-5510-030-000-0000	MAR HHS	9,368.67	
					G	11-261-5510-055-000-0000	MAR SSC	3,784.04	
					G	11-261-5510-055-000-0000	MAR TRANSP	150.21	
					G	11-391-5510-080-000-0000	MAR MUSIC HALL	127.50	20,021.13
A13255	04/11/24	B5610	JESSICA BRANGAN		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13256	04/11/24	B6000	BRIGHTON AREA SCHOOLS	26711 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	490,079.82	490,079.82
A13257	04/11/24	B6180	BRIGHTON SPORTS INC	26691 P	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,330.75	
				26691 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	140.00	1,470.75
A13258	04/11/24	C2990	ASHLEY CELANO-HAPONEK	26727 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	30.00	30.00
A13259	04/11/24	C4495	MICHELE CHENEY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	
				26686 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	152.65	312.65
A13260	04/11/24	C5400	ELIZABETH CIESZKOWSKI	26713 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	131.80	131.80
A13261	04/11/24	C8050	CONSUMERS ENERGY		G	11-261-5510-010-000-0000	VES MAR	745.04	
					G	11-261-5510-012-000-0000	LES MAR	468.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-013-000-0000	CES MAR	721.26	
					G	11-261-5510-021-000-0000	FIS MAR	718.50	
					G	11-261-5510-022-000-0000	HMS MAR	1,137.62	
					G	11-261-5510-030-000-0000	HHS MAR	6,489.04	
					G	11-261-5510-055-000-0000	SSC MAR	3,156.32	
					G	11-261-5510-055-000-0000	TRANSP MAR	149.64	13,586.17
A13262	04/11/24	C8630	COUNSILMAN/HUNSAKER &	X7088 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	13,237.50	13,237.50
A13263	04/11/24	D1490	BROOKLYN DANIELS		S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	65.00	65.00
A13264	04/11/24	D2950	MARY E DAY	26714 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	35.23	35.23
A13265	04/11/24	D8200	TERESA DOROUGH	26717 C	S	62-431-3000-009-000-1000	CONFERENCE	1,070.07	
				26716 C	S	62-431-3000-009-000-1000	COM ED-DANCE	93.24	1,163.31
A13266	04/11/24	F3200	CYNTHIA FICORELLI	26689 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
A13267	04/11/24	F5300	FIVE STAR SIGNS INC.	26721 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	185.00	185.00
A13268	04/11/24	F7125	FORESITE DESIGN INC	BM274 C	B	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	80,107.50	80,107.50
A13269	04/11/24	G1200	GELMO INC.	26692 C	C	21-297-5610-000-000-0000	FOOD	1,060.50	1,060.50
A13270	04/11/24	G4401	GORDON FOOD SERVICE	26726 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	143.17	143.17
A13271	04/11/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	2,943.65	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(318.36)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	96.85	
				KA303 P	C	21-297-5610-000-000-0000	DICED PEAR CUP	(21.13)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,686.66	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,147.14	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	13,992.57	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,857.81	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	38.50	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	435.44	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	237.47	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,032.38	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	313.63	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	75.40	31,518.01
A13272	04/11/24	G4800	W W GRAINGER INC	26708 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	415.35	
				26708 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	171.37	
				26708 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	163.96	
				26708 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	163.96	
				26710 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	19.68	
				26710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.08	
				26710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	126.56	
				26710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.94	

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				26710 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	36.04	
				26709 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	11.66	
				26709 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	42.50	
				26709 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	6.14	1,208.24
A13273	04/11/24	H5125	ETHAN HAWKER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13274	04/11/24	H6790	STACEY HINDS		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13275	04/11/24	H6870	MICHELLE HO	26699 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCT	200.00	200.00
A13276	04/11/24	H7450	MARISSA D HONIG	26701 C	S	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	125.00	125.00
A13277	04/11/24	H8970	ANTHONY HOWERTON	26740 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	137.27	137.27
A13278	04/11/24	H9010	HPS LLC	24078 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	95,692.53	95,692.53
A13279	04/11/24	H9400	HUNGRY HOWIES PIZZA	26730 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,828.59	1,828.59
A13280	04/11/24	K3570	JAMES KLEINFELDER	26735 C	G	11-311-3190-009-650-0000	REIMB META AD	45.00	45.00
A13281	04/11/24	K7500	KRUEGER INTERNATIONAL INC	BM252 C	B	41-459-6410-030-000-2020	FFE-HS	43,152.00	43,152.00
A13282	04/11/24	K8200	EMILY KURTZ	26723 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	26.16	26.16
A13283	04/11/24	L0690	LANGUAGE LINE SERVICES INC	26684 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	92.60	92.60
A13284	04/11/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	04/11/24 - 05/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	04/11/24 - 05/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	04/11/24 - 05/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	04/11/24 - 05/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	04/11/24 - 05/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	04/11/24 - 05/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	04/11/24 - 05/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	04/11/24 - 05/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	04/11/24 - 05/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	04/11/24 - 05/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	04/11/24 - 05/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	04/11/24 - 05/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	04/11/24 - 05/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	04/11/24 - 05/10/24	75.34	4,212.50
A13285	04/11/24	M2058	AMY MAY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13286	04/11/24	N3150	NEFF COMPANY	26719 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	199.85	199.85
A13287	04/11/24	O7500	OSCAR W LARSON CO	26495	G	11-271-4910-060-000-0000	SHORTAGE	15.00	15.00
A13288	04/11/24	P0540	CHRISTOPHER MICHAEL PALMER	26700 C	S	62-431-1500-021-000-0000	TROMBONE INSTRUCT	175.00	175.00
A13289	04/11/24	P1721	RACHEL PATTERSON		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13290	04/11/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	350.68	350.68
A13291	04/11/24	P3000	PETER'S TRUE VALUE	26706 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	170.00	
				26707 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	125.00	
				26707 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26707 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	43.98	
				26707 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	31.27	
				26707 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	119.35	
				26705 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	105.92	
				26705 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	79.51	700.02
A13292	04/11/24	P4650	PIONEER VALLEY BOOKS	SB360 C	G	11-122-5110-012-194-0000	TCH SUP LE RR	533.23	533.23
A13293	04/11/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	302.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	284.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	171.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	158.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	309.87	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	531.20	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	255.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	155.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.14	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	71.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	483.67	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	329.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	238.85	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.32	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	227.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.96	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	266.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	153.62	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	127.79	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	5,163.69
A13294	04/11/24	P8080	PROFESSIONAL ENGINEERING	BM275 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	395.84	
				X7089 C	B	41-456-6220-010-200-2017	ARCHITECT/ENGINEERIN	387.50	783.34
A13295	04/11/24	R0099	LIVING COLOR FUNDRAISER	26732 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	11,879.75	11,879.75
A13296	04/11/24	R9300	RUNYAN POTTERY SUPPLY INC	CA389 C	G	11-112-5110-022-110-0000	TCH SUP ART	874.00	874.00
A13297	04/11/24	S1855	SCHOOL SPECIALTY LLC	FA388 C	G	11-112-5110-021-110-0000	TCH SUP ART	1,741.08	1,741.08
A13298	04/11/24	S2320	SCORPION SPORT LLC	26731 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	6,224.00	6,224.00
A13299	04/11/24	S4210	NATHAN SHOOK	26698 C	S	62-431-1500-021-000-0000	TRUMPET INSTRUCT	250.00	250.00
A13300	04/11/24	S6170	JASON PAUL SMIGELL	26702 C	S	62-431-1500-021-000-0000	SAXOPHONE INSTRUCT	125.00	125.00
A13301	04/11/24	S6475	THERESA SMITH	26696 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	53.00	53.00
A13302	04/11/24	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	36.17	
				MA307 P	G	11-261-4110-050-500-0000	05/01/24 - 05/31/24	1,448.39	1,484.56

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A13303	04/11/24	S7922	SPORTSGRAPHICS INC	BM257 C	B	41-459-6410-030-000-2020	FFE-HS	2,477.00	2,477.00
A13304	04/11/24	S9700	SUPERIOR SCREEN PRINTING &	26685 C	S	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	560.00	560.00
A13305	04/11/24	T0757	DALLIN P TAYLOR	26697 C	S	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	250.00	250.00
A13306	04/11/24	T3285	THE SPIRIT OF LIVINGSTON	26724 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	60.00	60.00
A13307	04/11/24	T6000	THRUN LAW FIRM PC	26682 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	841.82	
				26682 C	B	41-231-3170-050-300-2022	LEGAL FEES	845.00	1,686.82
A13308	04/11/24	T8475	TRI-COUNTY SUPPLY	26695 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	648.42	
				26688 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	33.46	681.88
A13309	04/11/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A13310	04/11/24	U9035	MARIA USHER	26715 C	G	11-331-3190-050-100-0000	DANCE CLASSES	2,161.60	2,161.60
A13311	04/11/24	W0190	TAYLOR WAGNER	26736 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	90.00	90.00
A13312	04/11/24	W1400	WASHTENAW INT SCHL DST	26694 C	G	11-113-8220-030-000-0000	FEES PD TO OTH DIST-	26,080.00	
				26694 C	G	11-113-8220-031-000-0000	FEES PD TO OTH DIST-	43,320.00	
				26694 C	G	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	660.00	70,060.00
A13313	04/11/24	W2000	WAYNE RESA	PA312 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	101.76	101.76
A13314	04/11/24	W2325	WEINGARTZ SUPPLY CO INC	26687 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,206.91	1,206.91
A13315	04/11/24	W3000	WEST MUSIC	NA377 C	G	11-111-5110-013-210-0000	TCH SUP MUSIC	932.79	932.79
A13316	04/11/24	W3855	WHMI 93.5 FM	26683 P	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	215.38	
				26683 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,815.38
A13317	04/11/24	W5050	LARISSA WIRKNER		S	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	225.86	225.86
A13318	04/11/24	Z0063	JOHN ZALEWSKI JR	EA315 P	G	11-311-3190-009-650-0000	TRAVEL REC MANAGER HUFC	500.00	
				EA315 P	G	11-311-3190-009-650-0000	TRAVEL REC MANAGER HUFC	500.00	1,000.00
A13319	04/18/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	460.92	
				KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	562.15	1,023.07
A13320	04/18/24	A2790	DAVID ALLWARD		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	63.01	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	68.15	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	65.14	196.30
A13321	04/18/24	A3500	AMAZON CAPITAL SERVICES INC	VA343 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	69.58	
				VA344 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	502.49	
				RA376 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	47.37	
				LA344 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	91.57	
				LA343 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	71.96	
				FA403 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	155.26	
				FA399 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	124.69	
				FA402 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	106.69	
				FA407 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	140.43	
				CB307 C	G	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	41.98	
				CB306 C	G	11-112-5110-022-820-0000	TCH SUP FOR LANG	103.08	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				CB305 C	G	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	1,050.83	
				HC327 P	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	478.08	
				HC327 C	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	3.99	
				SB359 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	8.54	
				SB359 P	G	11-122-5110-013-194-0000	TCH SUP CE RR	7.59	
				WC344 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	240.57	
				AA323 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	173.48	
				AA351 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	318.00	
				EA368 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	38.94	
				EA371 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	294.71	
				EA367 C	G	11-311-5910-009-400-1000	SUPP GYMNASTICS-TEAM	63.07	
				EA367 C	G	11-311-5910-009-400-2000	SUPP GYMNASTICS-CLAS	89.99	
				FA405 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	49.88	
				FA401 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	24.29	
				FA406 C	S	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	399.03	
				FA396 C	S	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	207.92	4,904.01
A13322	04/18/24	A6750	APPLE INC	26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	3,918.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,645.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	
				26531 C	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	25,467.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	
				26531 P	G	11-284-6410-050-000-0000	EQUIPMENT	1,959.00	42,784.00
A13323	04/18/24	A8600	ATI HOLDINGS INC.	26819 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A13324	04/18/24	B1800	ELAINE BELL	26785 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	22.35	22.35
A13325	04/18/24	B3290	GERALD BLIZNIK	26782 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	239.63	239.63
A13326	04/18/24	B6180	BRIGHTON SPORTS INC	26811 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	692.00	
				26775 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	527.00	1,219.00
A13327	04/18/24	B6500	CRISTAL BRISKEY	26766 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	29.63	29.63
A13328	04/18/24	C1585	CAPITAL VARSITY SPORTS INC	ZB304 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	1,925.00	1,925.00
A13329	04/18/24	C2990	ASHLEY CELANO-HAPONEK	26773 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	511.50	511.50
A13330	04/18/24	C5400	ELIZABETH CIESZKOWSKI	26788 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	42.08	42.08
A13331	04/18/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 MAR	670.57	
					G	11-261-5510-011-000-0000	RES MAR	1,536.81	
					G	11-391-5510-080-000-0000	MUSIC HALL MAR	167.96	2,375.34
A13332	04/18/24	C8100	CONTROL NET LLC	26751 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	227.45	227.45

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13333	04/18/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 MAR	411.02	
					G	11-261-5520-010-000-0000	VES MAR	2,208.78	
					G	11-261-5520-011-000-0000	RES MAR	1,734.17	
					G	11-261-5520-011-000-0000	RES MOD MAR	537.22	
					G	11-261-5520-013-000-0000	CES MAR	2,832.95	
					G	11-261-5520-021-000-0000	FIS MOD MAR	348.48	
					G	11-261-5520-022-000-0000	HMS MAR	5,056.42	
					G	11-261-5520-030-000-0000	HS ATH MAR	495.13	
					G	11-261-5520-030-000-0000	HHS MAR	20,193.84	
					G	11-261-5520-055-000-0000	SSC MAR	9,199.89	43,017.90
A13334	04/18/24	F4025	FIRST IMPRESSION	26784 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	217.64	217.64
A13335	04/18/24	F5300	FIVE STAR SIGNS INC.	26765 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	540.22	
				26806 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	150.00	690.22
A13336	04/18/24	F8500	MARCUS FRENCH	26744 C	G	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	72.65	72.65
A13337	04/18/24	G1200	GELMO INC.	26755 C	C	21-297-5610-000-000-0000	FOOD	1,417.30	1,417.30
A13338	04/18/24	G3510	GOOSEWORKS LLC	MB343 C	G	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	2,300.00	2,300.00
A13339	04/18/24	G4401	GORDON FOOD SERVICE	26805 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	222.91	
				26770 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	196.40	419.31
A13340	04/18/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	5,787.40	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,382.01	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,722.48	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	10,079.19	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(276.77)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,954.90	
				KA303 P	C	21-297-5610-000-000-0000	SHREDDED LETTUCE	(6.18)	
				KA303 P	C	21-297-5610-000-000-0000	MANDARIN ORANGES	(42.70)	
				KA303 P	C	21-297-5610-000-000-0000	CLEMENTINES,B BREAD, HOT DOGS	(141.45)	
				KA303 P	C	21-297-5610-000-000-0000	DICED PEACHES	(23.08)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	319.79	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,090.30	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	114.02	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	200.66	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	239.21	27,399.78
A13341	04/18/24	H0425	KATHERINE HAGERMAN		G	11-113-5110-030-931-0000	ACC COMPETITION	101.92	101.92
A13342	04/18/24	H1450	JOANNE HARRINGTON	26812 C	G	11-311-3190-009-100-0000	PAINTING CLASS	220.00	220.00
A13343	04/18/24	H5700	HEINEMANN	FA397 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	105.30	105.30
A13344	04/18/24	H9435	HUTSON INC OF MICHIGAN	26754 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	401.17	401.17
A13345	04/18/24	I0950	IMAGE 360 - BRIGHTON	26771 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	320.00	320.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13346	04/18/24	J1540	J. J. JINKLEHEIMER AND CO.	26769 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	1,052.00	1,052.00
A13347	04/18/24	J4860	JOHNSON AND WOOD	26752 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	332.50	332.50
A13348	04/18/24	J4885	JOHNSON CONTROLS FIRE	26793 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	1,515.50	1,515.50
A13349	04/18/24	J5740	JAKOB JOLICOEUR	26791 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	53.26	53.26
A13350	04/18/24	K0100	K & J ELECTRIC INC	26764 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	675.00	675.00
A13351	04/18/24	K2655	KENNEDY INDUSTRIES INC	26750 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	784.50	784.50
A13352	04/18/24	K3500	KIZCAM	26804 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	82.24	82.24
A13353	04/18/24	K7570	KALAMAZOO SANITORY SUPPLY	26767 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	723.33	
				26767 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	140.92	
				26767 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,274.40	3,138.65
A13354	04/18/24	L1300	LASHBROOK SEPTIC SERVICE	26800 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	115.00
A13355	04/18/24	L6600	LIVINGSTON EDUC SERV AGNCY	26762 C	G	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	5,704.75	
				26760 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,396.00	
				26758 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,475.00	
				26761 C	G	11-127-8220-030-000-3440	CON INS TUITION-SCHO	59,788.00	
				26810 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	296,685.75
A13356	04/18/24	L6620	LIVINGSTON DAILY PRESS &	BM277 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	180.00	180.00
A13357	04/18/24	M0930	MARCO TECHNOLOGIES LLC	MB361 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	2,260.57	2,260.57
A13358	04/18/24	M2643	ANTHONY THOMAS MCKENNA JR	26772 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	600.00	600.00
A13359	04/18/24	M8710	BRIAN MORRISON	26745 C	G	11-112-5110-022-250-0000	TCH SUP LIFE SKILLS	203.60	203.60
A13360	04/18/24	N3150	NEFF COMPANY	26802 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	722.24	722.24
A13361	04/18/24	P2300	JW PEPPER & SON INC.	FA404 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	28.80	28.80
A13362	04/18/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	359.58	359.58
A13363	04/18/24	P4710	PITNEY BOWES INC	26768 C	G	11-232-3430-050-000-0000	INV 1025142686	124.49	124.49
A13364	04/18/24	P7075	PREISS COMPANIES LLC	MC304 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	5,500.00	5,500.00
A13365	04/18/24	P8115	PROGRESSIVE PLUMBING SUPPLY	MC314 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,456.96	1,456.96
A13366	04/18/24	P8400	CYNTHIA PRUITT	26783 C	S	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	14.99	14.99
A13367	04/18/24	R0099	LIVING COLOR FUNDRAISER	26818 C	S	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	4,269.25	4,269.25
A13368	04/18/24	R2810	RHINO SEED & LANDSCAPE	26749 C	G	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	124.00	124.00
A13369	04/18/24	S1855	SCHOOL SPECIALTY LLC	VA341 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	99.00	
				FA394 C	G	11-112-5110-021-110-0000	TCH SUP ART	285.90	
				CB303 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	227.20	612.10
A13370	04/18/24	S4293	SI PRODUCTS LLC	ZB301 P	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	909.36	
				ZB301 P	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	(125.00)	784.36
A13371	04/18/24	S4315	SIEMENS INDUSTRY INC.	MA388 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	8,498.33	8,498.33
A13372	04/18/24	S6050	SHERRIANNE SMARCH	26797 C	G	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	70.10	70.10
A13373	04/18/24	S7515	SPEEDWRENCH INC	26748 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,824.94	1,824.94
A13374	04/18/24	S7650	ANNETTE SPIECE		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	45.56	45.56

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A13375	04/18/24	S7960	SPRINGFIELD URGENT CARE PLLC	26795 P	G	11-261-7910-040-000-0000	PHYSICALS	95.00	
				26795 C	G	11-261-7910-040-000-0000	DUES & FEES	95.00	
				26798 C	C	21-297-3190-100-000-0000	PHYSICALS	135.00	
				26798 P	C	21-297-3190-100-000-0000	PHYSICALS	135.00	
				26798 P	C	21-297-3190-100-000-0000	PHYSICALS	135.00	595.00
A13376	04/18/24	S8080	STANDARDIZED FOOD SERVICE	26756 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A13377	04/18/24	S9700	SUPERIOR SCREEN PRINTING &	26774 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	217.50	
				26774 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	835.00	1,052.50
A13378	04/18/24	T3142	THE EQUIPMENT GUYS	ZA390 C	S	62-431-3600-030-100-0000	ATHLETICS-WEIGHT ROO	2,310.00	2,310.00
A13379	04/18/24	T8475	TRI-COUNTY SUPPLY	26753 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,191.04	1,191.04
A13380	04/18/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	(11.21)	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	1,121.46	1,110.25
A13381	04/18/24	W4790	ALYSON WILSON	26746 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	13.96	13.96
A13382	04/18/24	W5050	LARISSA WIRKNER	26813 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	12.18	12.18
A13383	04/18/24	W7670	WORLDSTRIDES	26792 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	845.00	845.00
A13384	04/25/24	A3500	AMAZON CAPITAL SERVICES INC	VA340 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	45.54	
				VA340 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	29.99	
				RA380 C	G	11-111-5110-011-510-0000	TCH SUP STEM	240.22	
				RA379 C	G	11-111-5110-011-510-0000	TCH SUP STEM	88.46	
				NA388 C	G	11-111-5110-013-510-0000	TCH SUP STEM	1,402.36	
				NA386 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,311.97	
				NA386 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	445.58	
				NA387 C	G	11-111-7410-013-000-0000	MEMBERSHIP	280.11	
				NA387 P	G	11-111-7410-013-000-0000	MEMBERSHIP	253.42	
				FA398 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	86.92	
				SB358 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	28.18	
				CA382 C	G	11-112-5110-022-888-0000	TCH SUP SPEC ED	185.75	
				CB308 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	31.26	
				HC328 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	74.97	
				HC331 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	22.30	
				HC329 C	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	31.06	
				SB362 C	G	11-122-5110-021-194-0000	TCH SUP FIS RR	105.83	
				WC343 C	G	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	56.90	
				CB308 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	49.38	
				MC323 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	136.49	
				MC331 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	14.62	
				ZB314 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	50.48	
				ZB311 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	145.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				ZB312 C	E	21-293-6420-030-260-0000	EQUIP SOFTBALL	108.22	
				KA342 C	C	21-297-5610-000-000-0000	FOOD	45.31	
				KA341 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	14.85	
				KA345 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	110.06	
				KA343 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	12.80	
				KA342 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	47.56	
				ZB302	S	62-431-1000-030-100-0000	CREDIT MEMO PO ZB302	(181.01)	
				ZB302	S	62-431-1000-030-100-0000	CREDIT MEMO PO ZB302	(7.87)	
				ZB302	S	62-431-1000-030-100-0000	CREDIT MEMO PO ZB302	(196.75)	
				NA382 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	248.66	
				ZB309 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	302.29	
				ZB313 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	113.94	
				HC332 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	34.19	
				RA381 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	44.93	5,814.45
A13385	04/25/24	B3290	GERALD BLIZNIK	26853 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	66.12	
				26822 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	32.56	98.68
A13386	04/25/24	C0800	HEATHER CALABRESE	26864 C	G	11-311-3190-009-500-0000	May 2024	333.00	333.00
A13387	04/25/24	C2990	ASHLEY CELANO-HAPONEK	26827 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	883.50	883.50
A13388	04/25/24	C6022	LORI CLAY	26835 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	35.46	35.46
A13389	04/25/24	C8630	COUNSILMAN/HUNSAKER &	X7092 C	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	12,292.50	12,292.50
A13390	04/25/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 APR	419.96	
					G	11-261-5520-010-000-0000	VES APR	2,176.63	
					G	11-261-5520-011-000-0000	RES APR	1,615.10	
					G	11-261-5520-011-000-0000	RES MOD APR	459.31	
					G	11-261-5520-013-000-0000	CES APR	2,878.38	
					G	11-261-5520-021-000-0000	FIS MOD APR	364.90	
					G	11-261-5520-022-000-0000	HMS APR	4,493.34	
					G	11-261-5520-030-000-0000	HHS APR	19,464.92	
					G	11-261-5520-030-000-0000	HS ATH APR	1,327.57	
					G	11-261-5520-055-000-0000	SSC APR	8,499.96	41,700.07
A13391	04/25/24	D8200	TERESA DOROUGH	26843 C	S	62-431-3000-009-000-1000	COM ED-DANCE	46.85	46.85
A13392	04/25/24	E6406	ELITE FIRE SAFETY LLC	MC300 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	2,455.00	2,455.00
A13393	04/25/24	E7800	SANDRA ENDERLE	26840 C	C	21-297-5610-000-000-0000	FOOD	13.99	13.99
A13394	04/25/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 P	G	11-232-3190-050-200-0000	APR	300.00	300.00
A13395	04/25/24	G1200	GELMO INC.	26839 C	C	21-297-5610-000-000-0000	FOOD	1,623.05	1,623.05
A13396	04/25/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	89.98	
				GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	202.33	
				26859 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	193.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26867 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	115.91	601.54
A13397	04/25/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	APPLE SLICES	(92.70)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,549.41	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,517.11	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	12,858.33	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,366.44	
				KA303 P	C	21-297-5610-000-000-0000	WHITE CHED POPCORN	(39.19)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,678.63	
				KA303 P	C	21-297-5610-000-000-0000	BAGELS	(29.20)	
				KA303 P	C	21-297-5610-000-000-0000	HUMMUS	(22.50)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(303.89)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(50.41)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	205.34	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,737.08	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	178.84	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	209.16	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	322.60	30,085.05
A13398	04/25/24	G4800	W W GRAINGER INC	26825 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	241.90	
				26825 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	64.56	
				26825 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	96.08	
				26825 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	92.40	
				26825 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	52.70	
				26823 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.86	
				26823 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.27	
				26823 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	737.17	
				26823 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	48.92	
				26823 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	137.70	
				26824 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	390.68	
				26824 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	835.57	
				26824 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	124.98	
				26824 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	195.20	3,059.99
A13399	04/25/24	I0950	IMAGE 360 - BRIGHTON	26866 C	G	11-127-5110-030-510-3440	TCH SUP MARKETING	1,200.00	
				26866 P	G	11-127-5110-030-510-3440	TCH SUP MARKETING	160.00	1,360.00
A13400	04/25/24	K2675	KENSINGTON VALLEY VARSITY	26854 C	C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	542.20	542.20
A13401	04/25/24	L6600	LIVINGSTON EDUC SERV AGNCY	26838 C	G	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	1,431.63	
				26831 C	G	11-225-8220-600-000-0000	LESA CONSULTING	16,145.90	17,577.53
A13402	04/25/24	L9290	DAWN LUBESKI	26826 C	S	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	20.00	20.00
A13403	04/25/24	M8525	JOSEPH M OSTERVIK	26871 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	1,100.00	1,100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13404	04/25/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	619.56	619.56
A13405	04/25/24	P2875	PETER BASSO ASSOCIATES INC	X7090 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	28,710.00	
				X7091 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	1,394.40	30,104.40
A13406	04/25/24	P3000	PETER'S TRUE VALUE	26821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	72.18	
				26821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3.29	
				26821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	47.83	
				26821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	69.95	
				26821 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	130.48	
				26821 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	38.74	362.47
A13407	04/25/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	215.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	186.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	223.14	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	168.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	530.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	315.49	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	244.31	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	158.57	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	182.75	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.80	3,408.21
A13408	04/25/24	P9493	LAWRENCE PUMFORD	26837 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	26.97	26.97
A13409	04/25/24	R0099	LIVING COLOR FUNDRAISER	26875 C	S	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	3,679.50	3,679.50
A13410	04/25/24	S1850	SCHOOL NURSE SUPPLY INC.	26851 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	2,709.36	2,709.36
A13411	04/25/24	S1855	SCHOOL SPECIALTY LLC	NA371 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	175.32	175.32
A13412	04/25/24	S2320	SCORPION SPORT LLC	26857 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	968.00	
				26872 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	2,904.00	3,872.00
A13413	04/25/24	S2510	AOB SECURITY LLC	26830 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	135.00	135.00
A13414	04/25/24	S3360	SET INC	26852 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	
				26850 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	610.26
A13415	04/25/24	S6935	SOLUCIENT SECURITY SYSTEMS	26834 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	899.00	899.00
A13416	04/25/24	S9700	SUPERIOR SCREEN PRINTING &	26847 C	S	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	630.00	
				26846 C	S	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	1,470.00	2,100.00
A13417	04/25/24	T3190	THE ONE STOP SHOP OF	26848 C	S	62-431-9000-009-000-3000	Signs for pool	480.00	480.00
A13418	04/25/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A13419	04/25/24	V0900	JOHN VANGOETHEM	26862 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	29.36	29.36

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13420	04/25/24	V4150	VFP FIRE SYSTEMS	MC316 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	5,432.00	5,432.00
A13421	04/25/24	W0020	W4 SIGNS	26869 C	G	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	444.00	444.00
A13422	04/25/24	W5050	LARISSA WIRKNER	26849 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	115.35	115.35
A13423	04/25/24	W5700	ELIZABETH WOODBURY	26841 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	281.01	281.01
A13424	04/25/24	Z0300	DAVID ZAPFE	26855 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	90.78	90.78
A13425	05/02/24	A1490	ACCO BRANDS CORPORATION	RA374 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	200.00	200.00
A13426	05/02/24	A2455	ALL-PRO EXERCISE	26888 C	G	11-331-3190-050-200-0000	CONT SVC OTHER	460.00	460.00
A13427	05/02/24	A3400	AMA & CO LLC	26927 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	400.00	400.00
A13428	05/02/24	A3500	AMAZON CAPITAL SERVICES INC	VA346 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	122.72	
				RA384 C	G	11-111-5110-011-310-0000	TCH SUP PHYS ED	517.26	
				RA386 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	27.91	
				RA383 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	8.99	
				RA377 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	39.87	
				NA376 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	23.99	
				NA391 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	216.98	
				NA391 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	307.19	
				FA412 C	G	11-112-5110-021-250-0000	TCH SUP GYM	1,301.63	
				FA408 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	197.93	
				FA408 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	24.85	
				FA414 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	39.45	
				CB309 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	303.22	
				HC347 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	96.76	
				HC353 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	77.13	
				HC362 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	13.44	
				HC364 C	G	11-113-5110-030-810-0000	TCH SUP SOC ST	7.99	
				HC345 P	G	11-113-5110-030-810-0000	TCH SUP SOC ST	110.93	
				HC345 C	G	11-113-5110-030-810-0000	TCH SUP SOC ST	8.78	
				HC338 C	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	259.60	
				HC348 C	G	11-127-5110-030-520-3440	TCH SUP FCS	2,786.00	
				HC360 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	179.85	
				HC336 P	G	11-127-5110-030-573-3440	TCH SUP CAD	413.65	
				HC336 C	G	11-127-5110-030-573-3440	TCH SUP CAD	82.88	
				HC333 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	35.99	
				HC349 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	114.00	
				HC341 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	221.06	
				AA353 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	12.49	
				MC332 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	55.30	
				MC335 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	8.93	

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				EA372 C	G	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	346.22	
				KA346 C	C	21-297-5610-000-000-0000	FOOD	45.31	
				HC334 P	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	1,394.00	
				HC334 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	45.99	
				HC354 C	S	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	155.70	
				HC356 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	304.05	
				HC339 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	55.16	
				HC337 P	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS	68.28	
				HC337 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS	(16.82)	
				HC355 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	71.67	
				EA372 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	48.56	
				HC346 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	718.00	
				HC340 P	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	20.80	
				HC340 P	S	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	231.09	
				HC330 P	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	891.27	
				HC330 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	56.93	
				FA409 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	19.98	12,072.96
A13429	05/02/24	A8670	AUDACIOUSPRO LLC	GA308 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	24,957.29	24,957.29
A13430	05/02/24	B1795	AARON BELL		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13431	05/02/24	B1800	ELAINE BELL	26931 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	40.50	40.50
A13432	05/02/24	B2347	BIG PDQ	26892 C	G	11-331-3430-050-000-0000	COMMUNICATIONS	25.25	25.25
A13433	05/02/24	B3200	BLICK ART MATERIALS	RA385 C	S	62-431-1000-011-000-0000	RES ACTIVITY-ART	267.53	267.53
A13434	05/02/24	B7490	BSN SPORTS LLC	26941 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	97.07	
				26940 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	423.48	
				26942 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	577.50	1,098.05
A13435	05/02/24	B7920	BUDGET HOLDINGS INC	MA360 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	4,478.00	4,478.00
A13436	05/02/24	C2600	DANNA CASTILLO	26943 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	930.00	
				26944 C	S	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	465.00	1,395.00
A13437	05/02/24	C2990	ASHLEY CELANO-HAPONEK	26921 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	978.50	978.50
A13438	05/02/24	C4850	JENNIFER CHURCH		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13439	05/02/24	D5501	DTE ENERGY COMPANY	26916 C	G	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A13440	05/02/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	04/15/24 - 04/28/24	14,536.00	14,536.00
A13441	05/02/24	G1200	GELMO INC.	26881 C	C	21-297-5610-000-000-0000	FOOD	1,268.20	1,268.20
A13442	05/02/24	G3350	JEANNINE GOGOLESKI	26922 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	141.79	141.79
A13443	05/02/24	G4401	GORDON FOOD SERVICE	26948 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	494.94	494.94
A13444	05/02/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	12,765.75	
				KA303 P	C	21-297-5610-000-000-0000	BID DADDY CHEESE	(70.71)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(281.22)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,355.68	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	7,001.29	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,516.51	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	856.66	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	478.90	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	42.99	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	174.49	27,840.34
A13445	05/02/24	G4800	W W GRAINGER INC	26896 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	363.60	
				26896 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	22.71	
				26894 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	111.32	
				26897 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	26.90	
				26897 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	12.42	
				26897 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	12.42	
				26897 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	44.16	
				26897 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	16.70	
				26894 C	G	11-261-5990-040-550-0000	GENERAL MAINT SUPPLY	74.67	
				26895 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	29.48	
				26895 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	312.51	1,026.89
A13446	05/02/24	G4930	CATHERINE GRASS	26879 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	320.40	320.40
A13447	05/02/24	G9715	MATT GUTTERIDGE	26935 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	371.56	371.56
A13448	05/02/24	H0425	KATHERINE HAGERMAN	26929 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	28.15	
				26930 C	G	11-113-5110-030-931-0000	ACC COMPETITION	77.84	105.99
A13449	05/02/24	H9435	HUTSON INC OF MICHIGAN	26904 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	48.95	48.95
A13450	05/02/24	J4860	JOHNSON AND WOOD	26932 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	2,059.61	
				MB395 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	29,000.00	
				MB345 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	67,956.50	
				MB363 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	17,805.00	116,821.11
A13451	05/02/24	J5740	JAKOB JOLICOEUR	26933 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	19.92	19.92
A13452	05/02/24	K5075	KONE INC	26903 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	879.16	879.16
A13453	05/02/24	K7570	KALAMAZOO SANITORY SUPPLY	26913 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,594.20	4,594.20
A13454	05/02/24	L0085	LAFORCE LLC	MB385 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,480.00	
				26902 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	590.00	4,070.00
A13455	05/02/24	L0253	BRAD LAIBLY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13456	05/02/24	L1300	LASHBROOK SEPTIC SERVICE	26926 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	115.00	
				26923 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	230.00	345.00
A13457	05/02/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	252.04	
				HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	172.13	424.17
A13458	05/02/24	N1100	NATIONAL BUSINESS SUPPLY INC	BM265 C	B	41-459-6410-021-000-2020	FFE-FIS	1,848.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM265 C	B	41-459-6410-022-000-2020	FFE-MS	1,848.60	3,697.20
A13459	05/02/24	P2300	JW PEPPER & SON INC.	FA353 C	G	11-112-5110-021-210-0000	TCH SUP BAND	45.00	
				26911 P	S	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	137.50	
				26911 P	S	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	31.60	
				26911 P	S	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	80.00	
				26911 C	S	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	55.10	349.20
A13460	05/02/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	C	21-297-5610-000-000-0000	FOOD	609.02	609.02
A13461	05/02/24	P3000	PETER'S TRUE VALUE	26899 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	72.42	
				26899 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	36.75	
				26898 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	39.98	
				26898 C	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	20.35	
				26898 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	171.96	
				26898 P	G	11-261-5990-040-200-0000	GENERAL MAIN SUPPLY	21.97	363.43
A13462	05/02/24	P4700	PITNEY BOWES GLOBAL	AA356 C	G	11-232-4220-050-000-0000	INV 3319053767	872.43	872.43
A13463	05/02/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	168.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	530.66	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	184.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	284.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.74	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	239.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(3.10)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	250.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	228.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	237.71	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.74	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	239.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	29.13	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	127.79	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	315.49	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	213.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	181.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	501.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	330.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	399.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	226.44	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	168.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	197.31	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	310.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.80	7,243.38
A13464	05/02/24	P7020	PRECISION DATA PRODUCTS	RA378 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	382.80	382.80
A13465	05/02/24	P7178	PRESIDIO NETWORKED	26917 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	270.00	270.00
A13466	05/02/24	R0900	RAYHAVEN GROUP	26905 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	655.00	655.00
A13467	05/02/24	R1200	REALLY GOOD STUFF LLC	NA385 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	309.60	309.60
A13468	05/02/24	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	78.85	78.85
A13469	05/02/24	R8780	JENNIFER R ROGERS		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13470	05/02/24	R9300	RUNYAN POTTERY SUPPLY INC	HC352 C	G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	322.82	322.82
A13471	05/02/24	R9650	CHRISTINE RUTKOWSKI		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13472	05/02/24	S1855	SCHOOL SPECIALTY LLC	NA390 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,105.35	
				FA393 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	471.78	1,577.13
A13473	05/02/24	S3360	SET INC	26915 C	G	11-232-3190-050-100-0000	CONT SVC OTHER	6,296.00	6,296.00
A13474	05/02/24	S5625	JESSICA SIMPSON	26928 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	25.08	25.08
A13475	05/02/24	S6935	SOLUCIENT SECURITY SYSTEMS	26900 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	850.00	850.00
A13476	05/02/24	S8005	STAFFORD MEDIA INC	EA308 P	G	11-311-3610-009-500-0000	PRINTING/POSTAGE COMM LIFE	3,430.79	3,430.79
A13477	05/02/24	S8080	STANDARDIZED FOOD SERVICE	26949 C	C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	1,797.00	1,797.00
A13478	05/02/24	S8265	STAPLES INC	AA349	G	11-232-5910-050-000-0000	SHREDDER	1,641.24	
				AA349	G	11-232-5910-050-000-0000	SHREDDER	(1,641.24)	
				AA352 P	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	64.17	
				GA302 P	G	11-331-5910-050-000-0000	SUPPLIES	153.59	
				EA373 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	85.70	303.46
A13479	05/02/24	S9040	EMMA STOLLMAN	26890 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	31.10	31.10
A13480	05/02/24	S9700	SUPERIOR SCREEN PRINTING &	26919 C	G	11-311-5110-009-100-0000	TCH SUP COMM SCH	509.50	
				26918 C	S	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	233.00	
				26918 C	S	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	60.00	802.50
A13481	05/02/24	T3142	THE EQUIPMENT GUYS	MA332 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (ONE TIME)	20,064.05	20,064.05
A13482	05/02/24	T3285	THE SPIRIT OF LIVINGSTON	26886 C	G	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	680.00	
				26945 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	60.00	740.00
A13483	05/02/24	T7860	TRANE U.S. INC.	26907 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	660.16	660.16
A13484	05/02/24	T8475	TRI-COUNTY SUPPLY	26912 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,388.35	
				26912 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	750.59	
				26912 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,399.77	6,538.71
A13485	05/02/24	U9035	MARIA USHER	26889 C	G	11-331-3190-050-100-0000	DANCE CLASSES	1,840.80	1,840.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13486	05/02/24	V0850	VAN EERDEN	KA304 P	C	21-297-5610-000-000-0000	FOOD	1,438.54	
				KA304 P	C	21-297-5610-000-000-0000	FOOD	(15.33)	
				KA304 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	94.78	1,517.99
A13487	05/02/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH APR	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR APR	82.35	112.36
A13488	05/02/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT APR	821.68	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP APR	101.20	922.88
A13489	05/02/24	W2325	WEINGARTZ SUPPLY CO INC	26901 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	895.98	
				MC328 C	G	11-261-6510-040-000-0000	MAINT VEH REP A	15,519.00	16,414.98
A13490	05/02/24	Z0300	DAVID ZAPFE	26884 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	31.75	31.75
A13491	05/10/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A13492	05/10/24	A3500	AMAZON CAPITAL SERVICES INC	VA347 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	34.95	
				LA345 P	G	11-111-5110-012-510-0000	TCH SUP STEM	1,527.77	
				LA345 C	G	11-111-5110-012-510-0000	TCH SUP STEM	20.00	
				LA346 C	G	11-111-5110-012-510-0000	TCH SUP STEM	378.11	
				NA397 C	G	11-111-5110-013-310-0000	TCH SUP PHYS ED	209.91	
				NA396 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	33.04	
				FA416 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	443.36	
				FA417 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	35.99	
				FA411 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	223.38	
				FA411 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	76.72	
				FA416 P	G	11-112-5110-021-900-0000	TCH SUP OTHER	136.95	
				HC350 P	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	153.86	
				HC350 C	G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	(41.99)	
				SB363 C	G	11-122-5110-013-194-0000	TCH SUP CE RR	13.85	
				WC345 P	G	11-221-5110-000-000-2820	SUPPLIES SEC 35J GRA	1,419.70	
				WC345 P	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	14.76	
				AA354 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	13.85	
				AA358 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	48.64	
				AA357 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	25.87	
				MC337 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	29.18	
				MC338 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	74.07	
				EA375 C	S	62-431-3000-009-000-1000	COM ED-DANCE	8.37	
				EA376 C	S	62-431-3000-009-000-1000	COM ED-DANCE	10.98	
				FA413 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	55.58	
				EA378 C	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	177.89	5,124.79
A13493	05/10/24	A7720	ARTS & SCRAPS	27020 C	G	11-311-3190-009-275-0000	07072024 Workshop	570.00	570.00
A13494	05/10/24	B1000	BARTON MALOW BUILDERS	BM278 C	B	41-452-6310-030-000-2022	SITE WORK-HS	3,895.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				BM278 C	B	41-456-6220-010-000-2017	BUILDING IMPROV-VES	371.12	
				BM278 C	B	41-456-6220-012-000-2017	BUILDING IMPROV-LES	399.67	
				BM278 C	B	41-456-6220-021-000-2017	BUILDING IMPROV-FIS	513.86	
				BM278 C	B	41-456-6220-022-000-2017	BUILDING IMPROV-MS	613.77	
				BM278 C	B	41-456-6220-022-000-2020	CONSTRUCTION-MS	3,591.90	
				BM278 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	96,963.81	
				BM278 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	45,449.56	
				BM278 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM278 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	10,644.86	
				BM278 C	B	41-459-6410-010-100-2020	TECH EQUIPMENT-VES	340.00	
				BM278 C	B	41-459-6410-011-100-2020	TECH EQUIPMENT-RES	15,367.04	
				BM278 C	B	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	12,323.00	
				BM278 C	B	41-459-6410-050-100-2020	TECH EQUIPMENT-HESSC	8,723.00	
				BM278 C	S	62-431-7500-009-000-1000	COM ED-DAYCARE GR	85.65	240,341.78
A13495	05/10/24	B3290	GERALD BLIZNIK	26986 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	77.91	77.91
A13496	05/10/24	B3550	BOLHOUSE LLC	MC305 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,660.00	1,660.00
A13497	05/10/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-010-000-0000	APR VES	822.63	
					G	11-261-5510-011-000-0000	ARP RES	1,246.64	
					G	11-261-5510-011-000-0000	ARP BLDG 51	477.87	
					G	11-261-5510-012-000-0000	ARP LES	295.36	
					G	11-261-5510-013-000-0000	APR CES	767.05	
					G	11-261-5510-021-000-0000	ARP FIS	520.40	
					G	11-261-5510-022-000-0000	APR HMS	1,310.44	
					G	11-261-5510-030-000-0000	APR HHS	5,771.14	
					G	11-261-5510-055-000-0000	APR TRANSP	164.32	
					G	11-261-5510-055-000-0000	APR SSC	3,085.83	
					G	11-391-5510-080-000-0000	ARP MUSIC HALL	99.14	14,560.82
A13498	05/10/24	B6000	BRIGHTON AREA SCHOOLS	26977 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	493,062.02	493,062.02
A13499	05/10/24	B7490	BSN SPORTS LLC	26981 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	2,292.18	
				26981 C	S	62-431-4400-030-100-0000	ATHLETICS-XC INVITAT	732.82	3,025.00
A13500	05/10/24	C2700	ALYSSA CASWELL	27016 C	S	62-431-4700-030-000-0000	ASSISTANT DIRECTOR	900.00	900.00
A13501	05/10/24	C4250	LAURA CHAPMAN	27028 C	G	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	470.00	470.00
A13502	05/10/24	C4495	MICHELE CHENEY	26952 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	91.96	91.96
A13503	05/10/24	C8050	CONSUMERS ENERGY		G	11-261-5510-010-000-0000	VES APR	630.20	
					G	11-261-5510-012-000-0000	LES APR	283.65	
					G	11-261-5510-013-000-0000	CES APR	591.67	
					G	11-261-5510-021-000-0000	FIS APR	457.59	
					G	11-261-5510-022-000-0000	HMS APR	968.32	

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					G	11-261-5510-030-000-0000	HHS APR	4,898.29	
					G	11-261-5510-055-000-0000	TRANSP APR	173.90	
					G	11-261-5510-055-000-0000	SSC APR	3,036.95	11,040.57
A13504	05/10/24	C8510	CORRIGAN OIL CO.	26966 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	401.04	401.04
A13505	05/10/24	C9950	CURRICULUM ASSOCIATES LLC	NA380 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	200.26	200.26
A13506	05/10/24	D0985	PRIYA PANCHOLI DAMAN	26999 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	198.00	198.00
A13507	05/10/24	D3220	DECA	27005 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	17.00
A13508	05/10/24	D5100	LAUREN DEPESTEL	27006 C	S	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	139.34	139.34
A13509	05/10/24	D7175	DIGITAL AGE TECHNOLOGIES	26973 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,000.00	1,000.00
A13510	05/10/24	D8200	TERESA DOROUGH	26955 C	S	62-431-3000-009-000-1000	CONFERENCE	900.00	900.00
A13511	05/10/24	F3200	CYNTHIA FICORELLI	27043 C	G	11-331-3190-050-100-0000	CARDIO DRUMMING CLASSES	200.00	200.00
A13512	05/10/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	04/01/24 - 04/14/24	14,536.00	14,536.00
A13513	05/10/24	G1200	GELMO INC.	26954 C	C	21-297-5610-000-000-0000	FOOD	1,075.75	1,075.75
A13514	05/10/24	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	87.43	87.43
A13515	05/10/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	FOOD	1,774.49	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,108.86	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	67.14	
				KA303 P	C	21-297-5610-000-000-0000	CAESAR DRESSING	(52.74)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(183.05)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,107.71	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	9,133.36	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(93.19)	
				KA303 P	C	21-297-5610-000-000-0000	EGGS & HOT DOGS	(85.81)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	3,702.79	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,867.46	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	110.33	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	205.84	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,161.96	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	198.33	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	138.96	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	185.83	27,348.27
A13516	05/10/24	G4835	GRAND RAPIDS POPCORN	27034 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	814.00	814.00
A13517	05/10/24	H0579	WILLIAM BOWERS HALLORAN	26959 C	S	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	125.00	125.00
A13518	05/10/24	H6117	MANDY HENSE	26951 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	12.99	12.99
A13519	05/10/24	H6125	HERITAGE-CRYSTAL CLEAN LLC	26967 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	209.88	209.88
A13520	05/10/24	H6870	MICHELLE HO	26963 C	S	62-431-1500-021-000-0000	CLARINET INSTRUCTION	250.00	250.00
A13521	05/10/24	H6945	ALICIA HOFFMAN	27026 C	G	11-311-5910-009-720-0000	REIMB SUPPLIES	499.04	499.04
A13522	05/10/24	H8065	DOROTHY HOTTUM	26984 C	S	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	51.96	51.96

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A13523	05/10/24	H9435	HUTSON INC OF MICHIGAN	26997 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,261.54	
				26974 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	825.09	
				26974 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.86	
				26997 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	243.29	2,572.78
A13524	05/10/24	I0575	IDN-HARDWARE SALES INC	26996 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	461.21	461.21
A13525	05/10/24	J2877	JEREMY JARVINEN	26988 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	133.56	133.56
A13526	05/10/24	J4860	JOHNSON AND WOOD	26971 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,437.94	1,437.94
A13527	05/10/24	J9004	JOSTENS	26979 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	5,399.43	5,399.43
A13528	05/10/24	K3500	KIZCAM	26994 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES	277.00	277.00
A13529	05/10/24	K4800	CYNTHIA KOHLI	27007 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	10.00	10.00
A13530	05/10/24	K5200	ANDREA KOSLA	27029 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	19.96	19.96
A13531	05/10/24	K7570	KALAMAZOO SANITORY SUPPLY	27001 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	47.25	47.25
A13532	05/10/24	L0685	DIANA M LANG	27015 C	S	62-431-4700-030-000-0000	ACCOMPANIST	200.00	200.00
A13533	05/10/24	L0690	LANGUAGE LINE SERVICES INC	26976 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	130.80	130.80
A13534	05/10/24	L1300	LASHBROOK SEPTIC SERVICE	26956 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	125.00
A13535	05/10/24	L2550	CATHERINE LETOVSKY	26990 C	G	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	245.26	245.26
A13536	05/10/24	L6600	LIVINGSTON EDUC SERV AGNCY	26964 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	481.80	
				26964 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	1,379.70	1,861.50
A13537	05/10/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	05/11/24 - 06/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	05/11/24 - 06/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	05/11/24 - 06/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	05/11/24 - 06/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	05/11/24 - 06/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	05/11/24 - 06/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	05/11/24 - 06/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	05/11/24 - 06/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	05/11/24 - 06/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	05/11/24 - 06/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	05/11/24 - 06/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	05/11/24 - 06/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	05/11/24 - 06/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	05/11/24 - 06/10/24	75.34	4,212.50
A13538	05/10/24	O7500	OSCAR W LARSON CO	26969 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	560.44	560.44
A13539	05/10/24	O9085	OVERHEAD DOOR WEST	26975 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,075.83	1,075.83
A13540	05/10/24	P0475	PAINTERS SUPPLY AND	26968 C	G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,303.12	1,303.12
A13541	05/10/24	P2400	PEPSI BEVERAGES COMPANY	27035 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	366.30	366.30
A13542	05/10/24	P4680	CHRISTOPHER PIPER	27017 C	S	62-431-4700-030-000-0000	SET BUILD	800.00	
				27002 C	S	62-431-4700-030-000-0000	DRAMA CLUB REIMB	496.32	1,296.32

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A13543	05/10/24	P8080	PROFESSIONAL ENGINEERING	BM280 C	B	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	8,000.00	8,000.00
A13544	05/10/24	S0750	STEVE SAPIENZA	26985 C	G	11-311-3190-009-100-0000	PHOTOGRAPHY CLASS	250.00	250.00
A13545	05/10/24	S1855	SCHOOL SPECIALTY LLC	VA354 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	334.18	
				NA393 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	769.59	
				NA379 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,088.48	
				NA384 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	901.10	
				NA395 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,137.16	
				NA389 C	S	62-431-1500-013-000-0000	CES ACTIVITY-ART	174.65	4,405.16
A13546	05/10/24	S4210	NATHAN SHOOK	26962 C	S	62-431-1500-021-000-0000	TRUMPET INSTRUCTION	250.00	250.00
A13547	05/10/24	S6065	SMART BUSINESS SOURCE LLC	26970 C	G	11-271-5910-060-000-0000	OFFICE SUPPLY	15.18	15.18
A13548	05/10/24	S6170	JASON PAUL SMIGELL	26961 C	S	62-431-1500-021-000-0000	SAXOPHONE INSTRUCT	250.00	250.00
A13549	05/10/24	S6475	THERESA SMITH	26993 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	77.38	77.38
A13550	05/10/24	S6935	SOLUCIENT SECURITY SYSTEMS	26983 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	909.50	
				26983 P	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	1,576.73	
				26983 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	170.00	
				MA307 C	G	11-261-4110-050-500-0000	06/01/24 - 06/30/24	1,483.39	4,139.62
A13551	05/10/24	S9040	EMMA STOLLMAN	27027 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	38.29	38.29
A13552	05/10/24	T3285	THE SPIRIT OF LIVINGSTON	26992 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	142.00	
				27036 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	115.00	
				27008 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	275.00	532.00
A13553	05/10/24	T6000	THRUN LAW FIRM PC	26950 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,300.00	
				26950 C	G	11-232-3220-050-000-0000	CONF EXPENSE	175.00	1,475.00
A13554	05/10/24	T8475	TRI-COUNTY SUPPLY	26972 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	70.32	
				26972 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	93.60	163.92
A13555	05/10/24	U0380	UNDERGROUND PRINTING	27011 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	815.04	815.04
A13556	05/10/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	88.43	88.43
A13557	05/10/24	U9035	MARIA USHER	27003 C	S	62-431-4700-030-000-0000	DRAMA CLUB REIMB	40.00	40.00
A13558	05/10/24	V4150	VFP FIRE SYSTEMS	MC336 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,974.00	3,974.00
A13559	05/10/24	W0020	W4 SIGNS	27009 C	G	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	444.00	
				26957 C	G	11-331-5790-050-600-0000	TRANSP SUPPLY SEN VA	210.00	654.00
A13560	05/10/24	W1450	WASTE MANAGEMENT	MA312 P	G	11-261-4110-050-700-0000	APR	3,244.61	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	450.00	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	850.96	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	2,603.60	7,149.17
A13561	05/10/24	W2325	WEINGARTZ SUPPLY CO INC	27021 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	141.83	141.83
A13562	05/10/24	W3855	WHMI 93.5 FM	26980 P	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	1,300.00	
				26980 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	3,900.00
A13563	05/10/24	W4790	ALYSON WILSON	26991 C	G	11-112-5110-022-650-0000	TCH SUP COMPUTER	7.63	7.63

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A13564	05/10/24	Z0058	SOREN ZAISER	27018 C	S	62-431-4700-030-000-0000	TECH	800.00	800.00
A13565	05/10/24	Z0300	DAVID ZAPFE	26987 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	42.44	42.44
A13566	05/16/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	G	11-261-4110-050-100-0000	APR	71,545.26	71,545.26
A13567	05/16/24	A3400	AMA & CO LLC	27079 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	925.00	925.00
A13568	05/16/24	A3500	AMAZON CAPITAL SERVICES INC	HC361 C	G	11-113-5110-030-310-0000	TCH SUP PHYS ED	653.48	
				HC366 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	828.48	
				HC358 P	G	11-127-5110-030-573-3440	TCH SUP CAD	226.67	
				HC358 C	G	11-127-5110-030-573-3440	TCH SUP CAD	59.97	
				HC359 P	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	656.69	
				HC359 C	G	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	1,537.49	
				WC345 C	G	11-221-5110-000-000-2820	SUPPLIES SEC 35J GRA	1,463.18	
				WC345 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	15.22	
				HC370 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	325.51	
				GA310 C	G	11-331-5910-050-000-0000	SUPPLIES	256.35	
				ZB315 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	200.12	
				ZB319 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	110.24	
				ZB318 C	E	21-293-5990-050-000-0000	MEDICAL	15.99	
				ZB316 P	E	21-293-6420-030-300-0000	EQUIP WRESTLING	193.97	
				ZB316 C	E	21-293-6420-030-300-0000	EQUIP WRESTLING	129.48	
				HC351 C	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	120.99	
				HC351 P	S	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	35.99	
				ZB317 C	S	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	79.98	
				ZB320 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	52.77	
				HC365 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	25.99	
				HC363 C	S	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	29.74	
				HC369 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	193.58	
				EA377 P	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	119.01	
				EA377 C	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	63.74	7,394.63
A13569	05/16/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	62.49	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	1,194.00	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	27.17	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	19.48	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	86.58	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	17.89	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	44.29	1,451.90
A13570	05/16/24	B1198	BARUZZINI AQUATICS	MC311 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	5,500.00	
				MC312 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	9,745.00	
				MC309 C	G	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	20,650.00	35,895.00

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A13571	05/16/24	B2347	BIG PDQ	27054 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	2,653.09	2,653.09
A13572	05/16/24	B3290	GERALD BLIZNIK	27076 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	277.88	277.88
A13573	05/16/24	B7490	BSN SPORTS LLC	27093 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,186.35	1,186.35
A13574	05/16/24	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	28.87	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	28.88	57.75
A13575	05/16/24	C8100	CONTROL NET LLC	27071 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	125.00	125.00
A13576	05/16/24	D4550	DEMCO INC	FA415 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	358.74	
				FA410 C	G	11-222-5910-021-100-0000	LIBRARY SUPPLIES	40.18	398.92
A13577	05/16/24	F5300	FIVE STAR SIGNS INC.	27082 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	80.00	80.00
A13578	05/16/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	04/29/24 - 05/12/24	14,536.00	14,536.00
A13579	05/16/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	41.20	41.20
A13580	05/16/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	SOY JAMMERS	(99.82)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	78.94	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,107.62	
				KA303 P	C	21-297-5610-000-000-0000	BIG DADDY'S	(282.84)	
				KA303 P	C	21-297-5610-000-000-0000	BIG DADDY'S	(282.84)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(201.08)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,279.22	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	4,901.72	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,217.16	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	5,319.84	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	2,594.45	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	35.79	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	218.05	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,473.56	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	458.36	19,906.87
A13581	05/16/24	H9435	HUTSON INC OF MICHIGAN	27067 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	202.65	202.65
A13582	05/16/24	I0575	IDN-HARDWARE SALES INC	27068 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	448.37	448.37
A13583	05/16/24	K2675	KENSINGTON VALLEY VARSITY	27055 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,879.93	2,879.93
A13584	05/16/24	K7570	KALAMAZOO SANITORY SUPPLY	27088 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,583.78	3,583.78
A13585	05/16/24	K8200	EMILY KURTZ	27050 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	101.19	101.19
A13586	05/16/24	L0875	LANSING SANITARY SUPPLY INC	27073 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	421.93	421.93
A13587	05/16/24	L1300	LASHBROOK SEPTIC SERVICE	27089 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	115.00
A13588	05/16/24	L2550	CATHERINE LETOVSKY	27053 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	29.94	29.94
A13589	05/16/24	L6600	LIVINGSTON EDUC SERV AGNCY	27062 C	G	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A13590	05/16/24	L9270	SISTER SWEETS LLC	27060 C	G	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	2,997.00	2,997.00
A13591	05/16/24	M0340	ANNETTE MACFARLANE		G	11-221-3220-000-111-0000	CONF EXPENSE CURRICULUM	177.84	177.84

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13592	05/16/24	N2200	NATIONAL TIME & SIGNAL	27074 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	964.20	964.20
A13593	05/16/24	N3150	NEFF COMPANY	27090 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	317.94	317.94
A13594	05/16/24	P3400	PFM ASSET MANAGEMENT LLC	27058 C	D	31-511-7410-025-000-0000	PAYING AGENT FEES	2,500.00	2,500.00
A13595	05/16/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	184.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	171.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	572.70	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	286.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	229.74	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	181.10	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	169.84	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	252.27	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	281.40	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	215.18	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	224.80	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	330.05	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	253.93	3,605.52
A13596	05/16/24	P7020	PRECISION DATA PRODUCTS	DA321 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,918.00	1,918.00
A13597	05/16/24	R0900	RAYHAVEN GROUP	MC306 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,620.00	2,620.00
A13598	05/16/24	R8400	ROCKET ENTERPRISES	27065 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	105.00	105.00
A13599	05/16/24	S1365	SCHENA ROOFING & SHEET METAL	27070 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,165.50	1,165.50
A13600	05/16/24	S1855	SCHOOL SPECIALTY LLC	NA394 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	310.99	
				NA383 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	604.56	
				CB310 C	G	11-112-5110-022-900-0000	TCH SUP OTHER	1,557.57	2,473.12
A13601	05/16/24	S6050	SHERRIANNE SMARCH	27052 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	62.17	62.17
A13602	05/16/24	S9880	AMY SZABO	27080 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	109.92	109.92
A13603	05/16/24	T3285	THE SPIRIT OF LIVINGSTON	27087 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	60.00	
				27087 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	15.00	75.00
A13604	05/16/24	T8475	TRI-COUNTY SUPPLY	27066 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,874.71	1,874.71
A13605	05/16/24	U9040	SCOTT USHER	27084 C	S	62-431-4700-030-000-0000	SUPPLIES	739.45	739.45
A13606	05/16/24	W0020	W4 SIGNS		G	11-212-5990-030-000-2830	OVERPAYMENT COLLEGE BANNERS	(444.00)	
				BM273 C	B	41-456-6220-030-000-2020	CONSTRUCTION-HS	15,805.00	15,361.00
A13607	05/16/24	W1100	WASHINGTON MUSIC SALES	26532 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	2,943.40	
				26532 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	1,387.70	
				26532 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,308.15	11,639.25
A13608	05/16/24	Z0300	DAVID ZAPFE	27077 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	67.92	67.92
A13609	05/22/24	A0750	A R REPAIRS	KA300 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	553.46	553.46
A13610	05/22/24	A1865	ADVANCED WATER TREATMENT	27141 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	274.00	274.00

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A13611	05/22/24	A3500	AMAZON CAPITAL SERVICES INC	DA326 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	749.90	
				DA328 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	2,085.95	
				DA329 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,174.83	
				MC344 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.11	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(12.49)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(12.49)	
				EA374 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(34.82)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	982.05	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(12.49)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(62.45)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(12.49)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(112.41)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(274.78)	
				EA374 P	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CHILD CARE	(12.49)	
				EA374 C	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	(21.95)	
				EA374 P	S	62-431-7000-009-000-1000	COM ED-PRESCHOOL	21.95	4,482.93
A13612	05/22/24	A8025	MATT ASSENMACHER		G	11-127-5110-030-573-3440	TCH SUP CAD	318.92	318.92
A13613	05/22/24	A9452	AVENTRIC TECHNOLOGIES	27103 C	G	11-331-5910-050-000-0000	SUPPLIES	196.00	196.00
A13614	05/22/24	B1000	BARTON MALOW BUILDERS	X7094 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	8,187.69	8,187.69
A13615	05/22/24	B1198	BARUZZINI AQUATICS	27106 C	G	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	355.00	355.00
A13616	05/22/24	B1800	ELAINE BELL	27131 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	41.98	41.98
A13617	05/22/24	B2347	BIG PDQ	27152 C	G	11-331-3190-050-950-0000	ROCKETTES FLYER/POST	102.01	102.01
A13618	05/22/24	B7490	BSN SPORTS LLC	27127 C	E	21-293-6420-030-350-0000	EQUIP G SOCCER	400.00	
				27127 C	E	21-293-6420-030-351-0000	EQUIP B SOCCER	136.64	536.64
A13619	05/22/24	C2990	ASHLEY CELANO-HAPONEK	27113 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	805.00	805.00
A13620	05/22/24	C5686	CHAD CLARK	27122 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	270.00	270.00
A13621	05/22/24	C7800	NICOLE CONLEY		G	11-113-5110-032-000-0000	TCH SUP ALT ED	258.85	
					G	11-113-5110-032-000-0000	TCH SUP ALT ED	183.05	
					S	62-431-1000-009-000-0000	COM ED-ALT ED	74.16	516.06
A13622	05/22/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 APR	423.97	
					G	11-261-5510-011-000-0000	RES APR	685.66	
					G	11-391-5510-080-000-0000	MUSIC HALL APR	64.38	1,174.01
A13623	05/22/24	D2950	MARY E DAY	27114 C	S	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	33.57	33.57
A13624	05/22/24	D5100	LAUREN DEPESTEL	27133 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	229.24	229.24
A13625	05/22/24	E7900	ENERCO	MA300 P	G	11-261-4110-050-250-0000	APR	635.00	
				MA300 P	G	11-261-4110-050-250-0000	MAY	635.00	1,270.00
A13626	05/22/24	F5010	FITNESS THINGS INC	27125 C	G	11-331-3190-050-200-0000	CONT SVC OTHER	460.67	460.67
A13627	05/22/24	F5300	FIVE STAR SIGNS INC.	27124 P	G	11-331-3190-050-950-0000	EVENT EXPENSE	170.00	

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				27124 C	G	11-331-3190-050-950-0000	EVENT EXPENSE	105.00	275.00
A13628	05/22/24	F8500	MARCUS FRENCH	27142 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	160.00	160.00
A13629	05/22/24	G1200	GELMO INC.	27097 P	C	21-297-5610-000-000-0000	FOOD	1,007.40	
				27097 C	C	21-297-5610-000-000-0000	FOOD	682.10	1,689.50
A13630	05/22/24	G2000	STACY GILLIS	27098 C	S	62-431-7200-022-000-0000	HMS ACTIVITY-STUDENT	73.73	73.73
A13631	05/22/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	65.00	65.00
A13632	05/22/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	CHEESE PIZZA	(636.39)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	68.90	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	777.33	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	787.45	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(13.20)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	131.24	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(1.31)	
				KA303 P	C	21-297-5610-000-000-0000	HOT DOGS	(42.10)	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	266.11	
				KA303 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	98.69	1,436.72
A13633	05/22/24	H1450	JOANNE HARRINGTON	27123 C	G	11-311-3190-009-100-0000	PAINTING CLASS	220.00	220.00
A13634	05/22/24	H6090	MARSHA HENDRIX	27121 C	G	11-311-3190-009-100-0000	ACRYLIC PAINT CLASS	495.00	495.00
A13635	05/22/24	H6880	HOBART SERVICE - ITW FOOD	27140 C	C	21-297-4190-000-000-0000	REPAIRS & MAINT	303.00	303.00
A13636	05/22/24	H8970	ANTHONY HOWERTON	27143 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	209.86	209.86
A13637	05/22/24	I0950	IMAGE 360 - BRIGHTON	27148 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	438.00	438.00
A13638	05/22/24	J4975	HALEY JOHNSTON	27144 C	S	62-431-7800-022-000-0000	HMS ACTIVITY-TEAM 7B	537.50	
				27144 C	S	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	537.50	1,075.00
A13639	05/22/24	J5740	JAKOB JOLICOEUR	27130 C	S	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	37.16	37.16
A13640	05/22/24	J9004	JOSTENS	27115 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	95.95	
				27115 P	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	12.50	
				27115 P	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	50.00	
				27115 P	G	11-232-3190-050-500-0000	CONT SVC GRADUATION	1,789.70	1,948.15
A13641	05/22/24	L0250	ALLISON LAIBLY	27109 C	S	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	60.93	60.93
A13642	05/22/24	L9455	NICOLE LUSK	27116 C	S	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	77.50	77.50
A13643	05/22/24	M1330	MARSH POWER TOOLS INC	27132 C	G	11-127-5110-030-540-3440	TCH SUP CON TRADES	68.00	
				HB354 C	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	2,599.99	
				HB354 P	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	2,248.98	
				HB354 P	G	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD 61c	1,069.00	5,985.97
A13644	05/22/24	M9137	MSYSA	27120 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	397.15	397.15
A13645	05/22/24	P2875	PETER BASSO ASSOCIATES INC	X7093 C	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	606.00	606.00
A13646	05/22/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	197.25	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	233.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				KA307 P	C	21-297-5610-000-000-0000	FOOD	165.30	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	354.45	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	324.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	247.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	152.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	152.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	208.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	292.58	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(13.47)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	14.33	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	308.55	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.96	3,311.40
A13647	05/22/24	R1260	SUSAN REDDING	27153 C	G	11-311-5910-009-400-3000	Balloons	44.46	44.46
A13648	05/22/24	S1828	SCHOOL DATEBOOKS	27102 C	S	62-431-9200-022-000-0000	HMS ACTIVITY-YEARBOO	2,535.52	2,535.52
A13649	05/22/24	S1855	SCHOOL SPECIALTY LLC	NA381 P	G	11-111-5110-013-901-0000	TCH SUP OTHER	1,131.72	
				NA381 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	21.85	1,153.57
A13650	05/22/24	T3285	THE SPIRIT OF LIVINGSTON	27150 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	45.00	45.00
A13651	05/22/24	T8475	TRI-COUNTY SUPPLY	27099 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	176.79	
				27099 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	116.62	293.41
A13652	05/22/24	U0700	UNITED FUND		G	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	86.98	86.98
A13653	05/22/24	W0190	TAYLOR WAGNER	27117 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	95.74	
				27149 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	123.33	219.07
A13654	05/22/24	W1200	WASHTENAW COMM COLLEGE	27119 C	G	11-113-3710-030-000-0000	DUAL ENROLLMENT	420.00	420.00
A13655	05/22/24	W5050	LARISSA WIRKNER	27137 C	S	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	77.16	77.16
A13656	05/22/24	Z0063	JOHN ZALEWSKI JR	EA315 P	G	11-311-3190-009-650-0000	TRAVEL REC MANAGER	500.00	500.00
A13657	05/22/24	Z0300	DAVID ZAPFE	27134 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	212.26	
				27134 P	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MISC	111.35	323.61
A13658	05/31/24	A2285	ALAMO MUSIC CENTER	26533 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	19,098.98	
				26533 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	3,019.97	
				26533 P	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,779.97	29,898.92
A13659	05/31/24	A2340	MONIQUE ALBERTS		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	933.12	933.12
A13660	05/31/24	A3500	AMAZON CAPITAL SERVICES INC	HC368 P	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	395.98	
				HC368 C	G	11-113-5110-030-830-0000	TCH SUP ENGLISH	110.84	
				HC371 P	G	11-212-5910-030-000-0000	SUPPLIES COUNSELING	56.83	
				HC371 C	G	11-212-5910-030-000-0000	SUPPLIES COUNSELING	(56.83)	
				HC372 C	G	11-212-5910-030-000-0000	SUPPLIES COUNSELING	47.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				HC371 P	G	11-212-5910-030-000-0000	SUPPLIES COUNSELING	360.82	
				27191 C	G	11-232-7410-050-000-0000	BUS PRIME MEMBERSHIP	3,499.00	
				ZB334 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	49.44	
				ZB323 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	525.08	
				ZB322 P	E	21-293-6420-022-000-0000	EQUIPMENT-MS	22.99	
				ZB322 C	E	21-293-6420-022-000-0000	EQUIPMENT-MS	22.99	
				KA347 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	214.28	
				ZB324 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	413.80	
				ZB325 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	47.99	
				ZB321 C	S	62-431-3900-030-100-0000	ATHLETICS-POM	748.25	6,459.16
A13661	05/31/24	B0555	MELANIE BALDWIN	27170 C	S	62-431-1200-022-000-0000	HMS ACTIVITY-ART	68.52	68.52
A13662	05/31/24	B3290	GERALD BLIZNIK	27171 C	S	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	73.01	73.01
A13663	05/31/24	B4765	KATRINA BOULTER	27182 C	G	11-311-3190-009-100-0000	CARDIO DRUM CLASS	692.00	692.00
A13664	05/31/24	B5700	KATHY BREIDINGER	27197 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	860.00	860.00
A13665	05/31/24	B7490	BSN SPORTS LLC	27162 C	E	21-293-6420-030-290-0000	EQUIP VOLLEYBALL	334.16	
				27163 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	819.00	1,153.16
A13666	05/31/24	C0600	SHERYL CABAJ		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	28.88	
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	28.87	57.75
A13667	05/31/24	C4495	MICHELE CHENEY	27173 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	160.76	160.76
A13668	05/31/24	C5400	ELIZABETH CIESZKOWSKI	27156 C	G	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	56.45	56.45
A13669	05/31/24	C5640	CITY ELECTRIC SUPPLY	MC342 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
A13670	05/31/24	C5686	CHAD CLARK	27179 C	G	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	250.00
A13671	05/31/24	D0960	DAKTRONICS INC	MC341 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	810.00	810.00
A13672	05/31/24	D0985	PRIYA PANCHOLI DAMAN	27178 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	255.75	255.75
A13673	05/31/24	D4565	SARAH DEMGEN		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	77.92	
					G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	157.32	235.24
A13674	05/31/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 MAY	532.72	
					G	11-261-5520-010-000-0000	VES MAY	2,160.90	
					G	11-261-5520-011-000-0000	RES MAY	1,882.61	
					G	11-261-5520-011-000-0000	RES MOD MAY	290.25	
					G	11-261-5520-013-000-0000	CES MAY	3,381.35	
					G	11-261-5520-021-000-0000	FIS MOD MAY	122.63	
					G	11-261-5520-022-000-0000	HMS MAY	5,705.23	
					G	11-261-5520-030-000-0000	HHS MAY	23,393.65	
					G	11-261-5520-030-000-0000	HS ATH MAY	1,014.04	
					G	11-261-5520-055-000-0000	SSC MAY	10,801.89	49,285.27
A13675	05/31/24	E7800	SANDRA ENDERLE		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	52.86	52.86
A13676	05/31/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 P	G	11-232-3190-050-200-0000	MAY	300.00	300.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A13677	05/31/24	F3200	CYNTHIA FICORELLI	27183 C	G	11-311-3190-009-100-0000	CARDIO DRUM CLASS	292.50	292.50
A13678	05/31/24	F7175	FORTIS GROUP LLC	PA308 P	G	11-266-3190-030-000-0000	05/13/24 - 05/26/24	14,237.00	14,237.00
A13679	05/31/24	G3465	DARCI GONTARSKI		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	87.37	87.37
A13680	05/31/24	G4380	MICHELLE GORDINEAR		S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	343.04	
				27180 C	S	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	621.15	964.19
A13681	05/31/24	G4402	GORDON FOOD SERVICE	KA303 P	C	21-297-5610-000-000-0000	MIXED FRUIT	(0.49)	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	1,797.42	
				KA303 P	C	21-297-5610-000-000-0000	FOOD	(18.08)	
				KA303 P	C	21-297-5990-000-000-0000	BOTTLE DEPOSIT ADDED TO BILL	10.91	1,789.76
A13682	05/31/24	G4800	W W GRAINGER INC	27211 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	76.36	
				27211 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	230.56	
				27211 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.76	
				27211 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.03	
				27210 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,641.28	1,965.99
A13683	05/31/24	H9010	HPS LLC	KA340 P	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	2,724.00	
				KA340 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	20,390.69	
				27206 C	C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	1,116.96	24,231.65
A13684	05/31/24	I9900	IXL LEARNING INC	27188 C	S	62-431-5000-010-000-0000	VES ACTIVITY-PTO	7,000.00	7,000.00
A13685	05/31/24	J4860	JOHNSON AND WOOD	27166 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	420.00	
				27166 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	465.00	
				27167 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	190.00	1,075.00
A13686	05/31/24	J4975	HALEY JOHNSTON	27174 C	S	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	84.55	84.55
A13687	05/31/24	K3500	KIZCAM	27205 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	2,661.03	2,661.03
A13688	05/31/24	K7570	KALAMAZOO SANITORY SUPPLY	27192 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	3,803.80	3,803.80
A13689	05/31/24	M0340	ANNETTE MACFARLANE		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	54.45	54.45
A13690	05/31/24	M1925	MATHESON TRI-GAS INC.	HA302 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	244.05	244.05
A13691	05/31/24	M7450	MICHIGAN VIDEO AND	27201 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	500.00	500.00
A13692	05/31/24	N6875	NOVA ENVIRONMENTAL	27189 P	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	375.00	
				27189 P	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	2,207.00	
				27189 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	168.00	2,750.00
A13693	05/31/24	P2300	JW PEPPER & SON INC.	27203 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	130.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	74.80	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	96.40	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.50	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	72.99	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	45.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	86.30	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	53.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	184.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	55.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	51.40	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	92.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	69.60	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	59.40	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	185.80	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	58.90	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	101.20	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	6.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	8.00	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	42.80	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	53.30	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	201.20	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	507.89	
				27203 P	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	215.00	2,530.98
A13694	05/31/24	P3000	PETER'S TRUE VALUE	27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	30.06	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	11.27	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.47	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.19	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.50	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	132.40	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	76.73	
				27209 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	205.98	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.99	
				27209 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.99	655.58
A13695	05/31/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	C	21-297-5610-000-000-0000	FOOD	152.63	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	135.01	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	193.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	464.48	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	324.53	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	222.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	225.90	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	52.36	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	192.31	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	267.23	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(14.33)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	220.96	

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				KA307 P	C	21-297-5610-000-000-0000	FOOD	197.25	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	247.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	168.60	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	38.03	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	85.95	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	198.91	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	154.28	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	123.98	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	(14.33)	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	12.68	
				KA307 P	C	21-297-5610-000-000-0000	FOOD	41.33	3,692.26
A13696	05/31/24	P7020	PRECISION DATA PRODUCTS	HC344 C	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	2,578.00	2,578.00
A13697	05/31/24	P7178	PRESIDIO NETWORKED	HC343 P	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	2,121.00	
				HC343 C	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	14,070.00	16,191.00
A13698	05/31/24	P8400	CYNTHIA PRUITT	27208 C	G	11-112-5110-022-580-0000	TCH SUP PEER TO PEER	20.17	20.17
A13699	05/31/24	R0578	ANSON RATKE	27207 C	G	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	140.00	140.00
A13700	05/31/24	R8170	LEAH ROCCA		G	11-213-3210-050-000-0000	TRAVEL & MILEAGE NURSE GEN ED	73.87	73.87
A13701	05/31/24	S1828	SCHOOL DATEBOOKS	FA371 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	3,725.74	3,725.74
A13702	05/31/24	S1855	SCHOOL SPECIALTY LLC	NA392 C	G	11-111-5110-013-901-0000	TCH SUP OTHER	387.55	387.55
A13703	05/31/24	S3360	SET INC	27194 C	G	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A13704	05/31/24	S4250	SHOW YOUR TEAM SPIRIT	27186 C	S	62-431-5000-009-000-5000	HGA Banquet Gifts	1,393.00	1,393.00
A13705	05/31/24	S6050	SHERRIANNE SMARCH	27172 C	S	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	145.59	145.59
A13706	05/31/24	S6475	THERESA SMITH	27161 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	192.48	192.48
A13707	05/31/24	S8265	STAPLES INC	GA302 P	G	11-331-5910-050-000-0000	SUPPLIES	130.62	130.62
A13708	05/31/24	S9040	EMMA STOLLMAN	27190 C	S	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	139.88	139.88
A13709	05/31/24	S9342	ELIZABETH STREIGHT	27177 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	203.01	203.01
A13710	05/31/24	S9700	SUPERIOR SCREEN PRINTING &	27169 C	G	11-311-5110-009-275-0000	SC tshirts	1,704.00	1,704.00
A13711	05/31/24	T2384	JESSICA TERBERG	27187 C	G	11-311-5110-009-200-0000	TCH SUP DAYCARE	101.57	
				27187 C	G	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	87.07	
				27187 C	G	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	101.57	290.21
A13712	05/31/24	T3285	THE SPIRIT OF LIVINGSTON	27160 C	S	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	227.00	227.00
A13713	05/31/24	T6590	LEXEY TOBEL	27198 C	S	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	86.67	86.67
A13714	05/31/24	T8475	TRI-COUNTY SUPPLY	27158 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	772.65	772.65
A13715	05/31/24	U1300	U S AWARDS INC	27200 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	703.05	703.05
A13716	05/31/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	G	11-225-5110-600-000-0000	TECH MAY	30.01	
				GA303 P	G	11-331-3410-050-600-0000	SENIOR CTR MAY	82.35	112.36
A13717	05/31/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	G	11-261-3410-040-000-0000	MAINT MAY	821.68	
				MA306 P	G	11-271-3410-060-000-0000	TRANSP MAY	101.20	922.88

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A13718	05/31/24	W8000	RACHAEL WRIGHT	27202 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	38.81	38.81
A13719	06/06/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	749.76	
				PA305 P	G	11-261-4110-050-100-0000	CONTRACTED SERV CUST	71,545.26	72,295.02
A13720	06/06/24	A1530	DEREK JOSEPH ACKERSON	EA300 C	G	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A13721	06/06/24	A3500	AMAZON CAPITAL SERVICES INC	WC347 C	G	11-119-5110-009-000-4410	TCH SUPP SUMMER SCH	279.65	
				WC348 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	89.85	
				DA330 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,334.08	
				GA311 C	G	11-331-5910-050-000-0000	SUPPLIES	417.18	
				KA348 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	92.82	
				EA380 C	S	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	79.14	2,292.72
A13722	06/06/24	A6750	APPLE INC	HC342 C	G	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	10,280.00	10,280.00
A13723	06/06/24	B6000	BRIGHTON AREA SCHOOLS	27245 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	491,498.50	491,498.50
A13724	06/06/24	C2990	ASHLEY CELANO-HAPONEK	27254 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	527.00	
				27232 C	S	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	80.50	607.50
A13725	06/06/24	C4200	CHRIS CHANAVIER	27214 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	742.54	742.54
A13726	06/06/24	C4250	LAURA CHAPMAN	27234 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	470.00	470.00
A13727	06/06/24	C5640	CITY ELECTRIC SUPPLY	27222 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	134.34	134.34
A13728	06/06/24	C7800	NICOLE CONLEY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	320.00	320.00
A13729	06/06/24	C8510	CORRIGAN OIL CO.	27219 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	402.15	402.15
A13730	06/06/24	E9850	EVERLAST CLIMBING INDUSTRIES	BM237 P	B	41-459-6410-030-000-2020	FFE-HS	39,303.00	
				BM222 C	B	41-459-6410-030-000-2020	FFE-HS	7,425.00	46,728.00
A13731	06/06/24	F7225	FOSTER SPECIALTY FLOORS	MC329 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	13,844.00	13,844.00
A13732	06/06/24	G1700	GENESEE INTERMEDIATE SCHOOL	27248 C	G	11-221-8220-000-111-0000	PMTS TO OTHER SCHLS	5,850.00	5,850.00
A13733	06/06/24	G4401	GORDON FOOD SERVICE	GA300 P	G	11-331-5910-050-000-0000	SUPPLIES	113.70	
				27242 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	466.77	
				27243 C	S	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	89.95	670.42
A13734	06/06/24	G4800	W W GRAINGER INC	27244 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	331.06	
				27244 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	160.77	
				27244 P	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,010.24	
				27244 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	127.18	2,629.25
A13735	06/06/24	H0566	HEATHER HAJDUK		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13736	06/06/24	H9435	HUTSON INC OF MICHIGAN	27223 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	479.30	479.30
A13737	06/06/24	I0575	IDN-HARDWARE SALES INC	27220 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	777.81	777.81
A13738	06/06/24	J2765	MICHAEL JAHNKE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13739	06/06/24	J9004	JOSTENS	27239 P	G	11-232-3190-050-500-0000	CONT SVC GRADUATION EXPENSE	174.35	
				27239 C	G	11-232-3190-050-500-0000	CONT SVC GRADUATION EXPENSE	17.15	
				27238 P	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	156.00	
				27238 C	S	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS OF 2024	1,285.00	1,632.50

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A13740	06/06/24	K1450	ANDREW KARTSOUNES	27231 C	E	21-293-7410-050-000-0000	MEMBERSHIP & DUES	120.00	120.00
A13741	06/06/24	K2655	KENNEDY INDUSTRIES INC	27225 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	321.00	321.00
A13742	06/06/24	K7500	KRUEGER INTERNATIONAL INC	BM251 P	B	41-459-6410-021-000-2020	FFE-FIS	30,387.84	
				BM251 C	B	41-459-6410-021-000-2020	FFE-FIS	19,662.72	
				BM272 C	B	41-459-6410-030-000-2020	FFE-HS	5,394.00	55,444.56
A13743	06/06/24	K7570	KALAMAZOO SANITORY SUPPLY	27221 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	140.92	140.92
A13744	06/06/24	L0690	LANGUAGE LINE SERVICES INC	27233 C	G	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	194.70	194.70
A13745	06/06/24	L1300	LASHBROOK SEPTIC SERVICE	27226 C	G	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	125.00
A13746	06/06/24	M2478	JORDYN MCCONNAUGHEY		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	11.88	11.88
A13747	06/06/24	P7178	PRESIDIO NETWORKED	KA344 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,619.10	
				BM281 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	49,936.50	51,555.60
A13748	06/06/24	P8400	CYNTHIA PRUITT	27215 C	S	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	14.84	14.84
A13749	06/06/24	R0900	RAYHAVEN GROUP	MB341 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	22,450.00	22,450.00
A13750	06/06/24	R2830	DEANNA RIGHTER		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13751	06/06/24	S1365	SCHENA ROOFING & SHEET METAL	27217 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	765.00	765.00
A13752	06/06/24	S1855	SCHOOL SPECIALTY LLC	27250 C	G	11-111-5110-012-900-0000	TCH SUP OTHER	181.47	
				FA400 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	1,198.14	1,379.61
A13753	06/06/24	S6935	SOLUCIENT SECURITY SYSTEMS	27247 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	5,741.83	5,741.83
A13754	06/06/24	S9320	JANELLE STOUT		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13755	06/06/24	T3195	THE PITNEY BOWES BANK INC -	27252 C	G	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A13756	06/06/24	T8583	JOSEPHINE TRIPOLI	27213 C	S	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	36.89	36.89
A13757	06/06/24	U1300	U S AWARDS INC	27240 C	S	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORTS	110.18	
				27240 P	S	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORTS	35.00	145.18
A13758	06/06/24	U9035	MARIA USHER	27227 C	G	11-331-3190-050-100-0000	DANCE CLASSES	2,096.00	2,096.00
A13759	06/06/24	W0190	TAYLOR WAGNER	27251 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	226.82	226.82
A13760	06/06/24	W1450	WASTE MANAGEMENT	MA312 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	578.82	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	748.16	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	450.00	
				MA301 P	G	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	1,675.88	3,452.86
A13761	06/06/24	W3220	MARTINA WHITE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13762	06/06/24	W3855	WHMI 93.5 FM	27249 P	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	
				27249 C	G	11-232-3190-050-800-0000	CONT SVC ADVERTISING	1,300.00	3,900.00
A13763	06/06/24	W8000	RACHAEL WRIGHT		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	270.41	270.41
A13764	06/06/24	Z0063	JOHN ZALEWSKI JR		G	11-311-3190-009-650-0000	REIMB REF SUBS	100.00	
				EA315 C	G	11-311-3190-009-650-0000	TRAVEL REC MANAGER HUFC	500.00	600.00
A13765	06/13/24	A1250	ABM INDUSTRY GROUPS LLC	27277 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.74	160.74
A13766	06/13/24	A1865	ADVANCED WATER TREATMENT	27258 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	274.00	274.00
A13767	06/13/24	A3500	AMAZON CAPITAL SERVICES INC	HC357 C	G	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	44.86	

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				KA439 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	509.57	
				BM291 C	B	41-459-6410-030-000-2020	FFE-HS	1,400.00	
				ZB326 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	179.85	2,134.28
A13768	06/13/24	A9350	AUTO-WARES GROUP	HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	16.58	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	125.31	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	88.80	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(1.72)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	636.64	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(288.30)	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	140.54	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	54.99	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	150.97	
				HA301 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	(93.69)	830.12
A13769	06/13/24	B3550	BOLHOUSE LLC	MC351 C	G	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,018.00	2,018.00
A13770	06/13/24	B5250	BP ENERGY HOLDING COMPANY		G	11-261-5510-009-000-0000	MAY BLDG 51	329.55	
					G	11-261-5510-010-000-0000	MAY VES	188.56	
					G	11-261-5510-011-000-0000	MAY RES	625.05	
					G	11-261-5510-012-000-0000	MAY LES	222.17	
					G	11-261-5510-013-000-0000	MAY CES	209.95	
					G	11-261-5510-021-000-0000	MAY FIS	367.52	
					G	11-261-5510-022-000-0000	MAY HMS	314.27	
					G	11-261-5510-030-000-0000	MAY HHS	4,423.77	
					G	11-261-5510-055-000-0000	MAY SSC	2,609.11	
					G	11-261-5510-055-000-0000	MAY TRANSP	13.09	
					G	11-391-5510-080-000-0000	MAY MUSIC HALL	40.16	9,343.20
A13771	06/13/24	B7920	BUDGET HOLDINGS INC	MC345 C	G	11-266-3190-030-000-0000	CONT SVC SECURITY	5,551.00	
				MC346 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	2,793.00	8,344.00
A13772	06/13/24	C2990	ASHLEY CELANO-HAPONEK	27284 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	620.00	620.00
A13773	06/13/24	C5440	TERESA CIHONSKI		G	11-311-5110-009-275-0000	TCH SUP SMR CAMP	8.15	8.15
A13774	06/13/24	C8050	CONSUMERS ENERGY		G	11-261-5510-010-000-0000	VES MAY	162.72	
					G	11-261-5510-012-000-0000	LES MAY	78.06	
					G	11-261-5510-013-000-0000	CES MAY	174.37	
					G	11-261-5510-021-000-0000	FIS MAY	219.50	
					G	11-261-5510-022-000-0000	HMS MAY	231.20	
					G	11-261-5510-030-000-0000	HHS MAY	3,308.02	
					G	11-261-5510-055-000-0000	TRANSP MAY	67.13	
					G	11-261-5510-055-000-0000	SSC MAY	2,319.34	6,560.34
A13775	06/13/24	E7900	ENERCO	MA300 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	635.00	635.00

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A13776	06/13/24	F3200	CYNTHIA FICORELLI	27267 C	G	11-331-3190-050-100-0000	CARDIO DRUM CLASS	250.00	250.00
A13777	06/13/24	G4401	GORDON FOOD SERVICE	27272 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	14.96	14.96
A13778	06/13/24	H1450	JOANNE HARRINGTON	27266 C	G	11-311-3190-009-100-0000	PAINTING CLASS	220.00	220.00
A13779	06/13/24	I0575	IDN-HARDWARE SALES INC	27279 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	143.55	143.55
A13780	06/13/24	I0950	IMAGE 360 - BRIGHTON	27285 C	S	62-431-1000-030-100-0000	ATHLETICS	54.24	54.24
A13781	06/13/24	I1350	INACOMP TSG	MC348 C	G	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	1,577.00	
				BM286 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	7,885.00	9,462.00
A13782	06/13/24	J9115	J RYAN & ASSOCIATES	27275 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	57.00	
				27276 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	1,006.00	
				27274 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	444.50	1,507.50
A13783	06/13/24	K2655	KENNEDY INDUSTRIES INC	27283 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	900.00	900.00
A13784	06/13/24	K7570	KALAMAZOO SANITORY SUPPLY	27280 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,569.98	1,569.98
A13785	06/13/24	L1300	LASHBROOK SEPTIC SERVICE	27278 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,000.00	
				27282 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	435.00	
				27282 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	535.00	1,970.00
A13786	06/13/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	G	11-113-3190-032-000-0000	06/11/24 - 07/10/24	71.62	
				PA306 P	G	11-232-3190-050-100-0000	06/11/24 - 07/10/24	161.82	
				PA306 P	G	11-241-3190-010-000-0000	06/11/24 - 07/10/24	365.54	
				PA306 P	G	11-241-3190-011-000-0000	06/11/24 - 07/10/24	297.63	
				PA306 P	G	11-241-3190-012-000-0000	06/11/24 - 07/10/24	290.21	
				PA306 P	G	11-241-3190-013-000-0000	06/11/24 - 07/10/24	229.73	
				PA306 P	G	11-241-3190-021-000-0000	06/11/24 - 07/10/24	433.45	
				PA306 P	G	11-241-3190-022-000-0000	06/11/24 - 07/10/24	655.75	
				PA306 P	G	11-241-3190-030-000-0000	06/11/24 - 07/10/24	1,344.93	
				PA306 P	G	11-261-4110-050-300-0000	06/11/24 - 07/10/24	71.62	
				PA306 P	G	11-271-4910-060-000-0000	06/11/24 - 07/10/24	71.62	
				PA306 P	G	11-311-3190-009-100-0000	06/11/24 - 07/10/24	71.62	
				PA306 P	G	11-311-3190-009-300-0000	06/11/24 - 07/10/24	71.62	
				PA306 P	G	11-331-3190-050-200-0000	06/11/24 - 07/10/24	75.34	4,212.50
A13787	06/13/24	O7500	OSCAR W LARSON CO	27260 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	295.00	295.00
A13788	06/13/24	P1823	PENCHURA LLC	MC347 C	G	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	126.90	126.90
A13789	06/13/24	P7178	PRESIDIO NETWORKED	BM282 C	B	41-459-6410-013-100-2022	TECH EQUIPMENT-CES	795.00	
				BM284 C	B	41-459-6410-013-100-2022	TECH EQUIPMENT-CES	28,012.50	
				BM283 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	77,700.00	
				BM284 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	237,172.50	
				BM282 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	6,360.00	350,040.00
A13790	06/13/24	R9600	MICHELLE RUTHERFORD		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13791	06/13/24	S1828	SCHOOL DATEBOOKS	27261 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	246.41	246.41

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A13792	06/13/24	S4293	SI PRODUCTS LLC	27271 C	S	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	313.44	313.44
A13793	06/13/24	T8475	TRI-COUNTY SUPPLY	27259 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	359.50	359.50
A13794	06/21/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	G	11-261-4110-009-100-0000	CONTRACTED SERV CUSTODIAL	1,258.77	
				27325 C	S	62-431-1000-030-100-0000	ATHLETICS	417.21	
				27325 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLEYBALL	482.22	2,158.20
A13795	06/21/24	A1860	ADVANCED TURF SOLUTIONS INC.	27302 C	S	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	481.00	481.00
A13796	06/21/24	A1865	ADVANCED WATER TREATMENT	27307 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	109.60	109.60
A13797	06/21/24	A3500	AMAZON CAPITAL SERVICES INC	EA381 C	S	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	118.12	118.12
A13798	06/21/24	A7150	LISA ARCHEY		C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	69.67	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	31.91	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	33.58	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	8.71	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	81.33	
					C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	84.33	309.53
A13799	06/21/24	A8600	ATI HOLDINGS INC.	27303 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A13800	06/21/24	B1000	BARTON MALOW BUILDERS	BM293 C	B	41-452-6310-022-000-2020	SITE WORK-MS	31,995.20	
				BM293 C	B	41-452-6310-030-000-2022	SITE WORK-HS	99,555.28	
				BM293 C	B	41-452-6310-050-000-2022	SITE WORK-HESSC	70,065.00	
				BM293 C	B	41-456-6220-021-000-2020	CONSTRUCTION-FIS	8,074.60	
				BM293 C	B	41-456-6220-030-000-2022	CONSTRUCTION-HS	173,857.97	
				BM293 C	B	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	16,508.10	
				BM293 C	B	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM293 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	2,112.65	
				BM293 C	B	41-459-6410-050-100-2022	TECH EQUIPMENT-HESSC	18,854.00	462,082.34
A13801	06/21/24	B3525	RACHEL BOIS		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	47.13	
					G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	112.83	159.96
A13802	06/21/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 MAY	251.58	
					G	11-261-5510-011-000-0000	RES MAY	178.90	
					G	11-391-5510-080-000-0000	MUSIC HALL MAY	23.36	453.84
A13803	06/21/24	C8510	CORRIGAN OIL CO.	27318 C	G	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	379.89	379.89
A13804	06/21/24	F5030	JAMES FITZGERALD		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	268.12	268.12
A13805	06/21/24	G9715	MATT GUTTERIDGE	27300 C	E	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	628.46	
				27300 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	91.26	
				27301 C	S	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	104.07	823.79
A13806	06/21/24	H9200	CHUCK HUGHES		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	323.91	323.91
A13807	06/21/24	H9400	HUNGRY HOWIES PIZZA	27311 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,040.77	1,040.77
A13808	06/21/24	J4860	JOHNSON AND WOOD	27297 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,134.09	3,134.09
A13809	06/21/24	J9115	J RYAN & ASSOCIATES	27291 C	E	21-293-6420-030-200-0000	EQUIP FOOTBALL	2,713.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				27291 C	S	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	68.78	2,781.95
A13810	06/21/24	K2655	KENNEDY INDUSTRIES INC	27296 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	569.50	569.50
A13811	06/21/24	K7500	KRUEGER INTERNATIONAL INC	GA309 C	G	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	15,264.00	15,264.00
A13812	06/21/24	K7570	KALAMAZOO SANITORY SUPPLY	27290 P	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,788.20	
				27290 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	479.36	3,267.56
A13813	06/21/24	L1300	LASHBROOK SEPTIC SERVICE	27299 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	535.00	535.00
A13814	06/21/24	M8591	LAURA MOORE	27305 C	S	62-431-3300-030-100-0000	TEAM DINNER	222.60	222.60
A13815	06/21/24	N2070	NATIONAL SCHOOL FOLDERS LLC	27310 C	G	11-311-3190-009-650-0000	School Folder Ads	825.00	
				27310 C	G	11-311-3190-009-650-0000	CHECK # a13815 VOIDED	(825.00)	0.00
A13816	06/21/24	N2200	NATIONAL TIME & SIGNAL	MB362 C	G	11-261-4110-050-500-0000	CONTRACTED SERV SECU	6,650.83	6,650.83
A13817	06/21/24	N6850	NOVA CONSULTANTS	27295 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV	2,531.95	
				27294 C	G	11-261-4110-060-000-0000	CONTRACTED SERV ENV	4,120.50	6,652.45
A13818	06/21/24	P1860	PEOPLE DRIVEN TECHNOLOGY	BM287 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	102,614.82	102,614.82
A13819	06/21/24	P3000	PETER'S TRUE VALUE	27320 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	80.95	
				27320 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.95	
				27320 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.94	
				27320 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	104.94	
				27320 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.04	
				27320 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.71	
				27321 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	443.54	
				27321 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	19.97	
				27321 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	180.68	1,002.72
A13820	06/21/24	P6175	PRAIRIE FARMS DAIRY	KA307	C	21-297-5610-000-000-0000	SHORTAGE	180.00	180.00
A13821	06/21/24	P7020	PRECISION DATA PRODUCTS	BM288 C	B	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	7,734.00	7,734.00
A13822	06/21/24	P8080	PROFESSIONAL ENGINEERING	BM196	B	41-453-3190-030-000-2022	BM196 SHORTAGE	98.19	98.19
A13823	06/21/24	P9493	LAWRENCE PUMFORD		G	11-111-3210-013-000-0000	TRAVEL & MILEAGE	67.00	67.00
A13824	06/21/24	S1375	PAM SCHIESSER		G	11-232-3190-050-100-0000	NOTARY RENEWAL	12.50	12.50
A13825	06/21/24	S2510	AOB SECURITY LLC	BM276 C	B	41-459-6410-021-000-2020	FFE-FIS	5,876.00	5,876.00
A13826	06/21/24	S3310	MASB – SEG PROPERTY CASUALTY	27331 C	G	12-192-0020-000-000-0000	PREPAID EXPENSE	363,985.00	363,985.00
A13827	06/21/24	S3350	SEG SELF INSURERS WORKERS	27332 C	G	12-192-0020-000-000-0000	PREPAID EXPENSE	11,790.00	11,790.00
A13828	06/21/24	T3285	THE SPIRIT OF LIVINGSTON	27312 C	E	21-293-5991-050-000-0000	AWARDS	60.00	
				27312 C	S	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	30.00	
				27312 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	45.00	135.00
A13829	06/21/24	T6000	THRUN LAW FIRM PC	27289 C	G	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,940.00	
				27289 C	B	41-231-3170-050-300-2022	LEGAL FEES	518.50	3,458.50
A13830	06/21/24	T6300	TIMELESS TALES THEATRE INC	27309 C	G	11-311-3190-009-275-0000	June 10th Event	350.00	
				27309 C	G	11-311-3190-009-275-0000	CHECK # a13830 VOIDED	(350.00)	0.00
A13831	06/21/24	T8475	TRI-COUNTY SUPPLY	27298 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,735.31	3,735.31

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A13832	06/21/24	U8400	THOMAS C URECHE JR		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	111.45	111.45
A13833	06/21/24	W0190	TAYLOR WAGNER	27304 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	278.50	278.50
A13834	06/28/24	A2790	DAVID ALLWARD		G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	60.93	
					G	11-284-3210-600-000-0000	TRAVEL & MILEAGE COMPUTER	62.08	123.01
A13835	06/28/24	A8600	ATI HOLDINGS INC.	27377 C	E	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A13836	06/28/24	C2990	ASHLEY CELANO-HAPONEK	27345 P	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	186.00	
				27345 C	G	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	124.00	
				27339 C	S	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	1,230.00	1,540.00
A13837	06/28/24	C4250	LAURA CHAPMAN	27368 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	510.00	510.00
A13838	06/28/24	C5640	CITY ELECTRIC SUPPLY	27358 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	8.30	8.30
A13839	06/28/24	C8100	CONTROL NET LLC	27375 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	200.00	200.00
A13840	06/28/24	C8510	CORRIGAN OIL CO.	27348 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	599.91	599.91
A13841	06/28/24	C8630	COUNSILMAN/HUNSAKER &	X7096 C	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	945.00	945.00
A13842	06/28/24	D7550	DIRECT ENERGY BUSINESS		G	11-261-5520-009-000-0000	BLDG 51 JUN	617.17	
					G	11-261-5520-010-000-0000	VES JUN	1,852.18	
					G	11-261-5520-011-000-0000	RES JUN	1,395.49	
					G	11-261-5520-011-000-0000	RES MOD JUN	183.00	
					G	11-261-5520-013-000-0000	CES JUN	2,970.47	
					G	11-261-5520-021-000-0000	FIS MOD JUN	25.70	
					G	11-261-5520-022-000-0000	HMS JUN	5,007.48	
					G	11-261-5520-030-000-0000	HHS JUN	25,741.76	
					G	11-261-5520-030-000-0000	HS ATH JUN	590.27	
					G	11-261-5520-055-000-0000	SSC JUN	12,307.58	50,691.10
A13843	06/28/24	E9900	EXECUTIVE ENERGY SERVICES	PA313 C	G	11-232-3190-050-200-0000	JUN	300.00	300.00
A13844	06/28/24	F3200	CYNTHIA FICORELLI	27384 C	G	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
A13845	06/28/24	F5300	FIVE STAR SIGNS INC.	27364 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	183.00	183.00
A13846	06/28/24	G4390	BRENDA GORDON	27373 C	S	62-431-5000-009-000-3000	Safety & Risk Mgmt.	95.00	95.00
A13847	06/28/24	G4401	GORDON FOOD SERVICE	GA300 C	G	11-331-5910-050-000-0000	SUPPLIES	19.98	19.98
A13848	06/28/24	G4800	W W GRAINGER INC	27333 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	112.50	
				27333 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	122.48	
				27333 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	214.80	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.41	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	69.28	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.71	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8.94	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.82	
				27338 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	112.23	
				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	70.14	

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				27338 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.25	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	114.16	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	266.75	
				27360 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	103.52	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	659.48	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	1,136.66	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	152.00	
				27360 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	615.00	3,839.13
A13849	06/28/24	G7050	KATE GREGORY		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	304.45	304.45
A13850	06/28/24	G9650	BEVERLY J GUILE		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13851	06/28/24	J4860	JOHNSON AND WOOD	27353 P	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	218.50	
				27353 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	325.00	543.50
A13852	06/28/24	J4885	JOHNSON CONTROLS FIRE	27350 C	G	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,074.58	1,074.58
A13853	06/28/24	K7500	KRUEGER INTERNATIONAL INC	BM279 C	B	41-459-6410-021-000-2020	FFE-FIS	7,131.68	
				BM258 P	B	41-459-6410-021-000-2020	FFE-FIS	7,128.60	
				BM258 P	B	41-459-6410-021-000-2020	FFE-FIS	453.56	
				BM258 C	B	41-459-6410-021-000-2020	FFE-FIS	2,922.08	17,635.92
A13854	06/28/24	K7570	KALAMAZOO SANITORY SUPPLY	27352 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	143.00	143.00
A13855	06/28/24	K8100	ANNA M KULAS ROSENTHAL		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	74.64	74.64
A13856	06/28/24	L0085	LAFORCE LLC	MC308 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,607.00	2,607.00
A13857	06/28/24	L1300	LASHBROOK SEPTIC SERVICE	27347 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	435.00	
				27347 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	535.00	
				27376 P	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	435.00	
				27376 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	435.00	
				27381 C	E	21-293-4220-050-000-0000	PORT O JOHNS	115.00	1,955.00
A13858	06/28/24	L2600	JENNIFER LHOTA		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A13859	06/28/24	M1925	MATHESON TRI-GAS INC.	HA302 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	252.04	252.04
A13860	06/28/24	M8475	MOBILE COMMUNICTIONS	BM289 C	B	41-459-6410-030-000-2020	FFE-HS	4,950.00	4,950.00
A13861	06/28/24	N3150	NEFF COMPANY	27344 C	E	21-293-5991-050-000-0000	AWARDS	588.50	
				27343 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	491.87	1,080.37
A13862	06/28/24	O0100	NATHAN OAKE	27334 C	E	21-293-3210-050-310-0000	TRAVEL & MILEAGE BOY	786.58	
				27335 C	E	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	860.02	1,646.60
A13863	06/28/24	P2575	PERFORMANCE HEALTH SUPPLY	27367 C	E	21-293-5990-050-000-0000	MEDICAL	463.64	463.64
A13864	06/28/24	P4880	PLAYCORE WISCONSIN INC	MC334 C	S	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	26,915.28	26,915.28
A13865	06/28/24	P7075	PREISS COMPANIES LLC	27372 C	G	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	17,000.00	
				27374 C	G	11-261-4110-050-600-0000	CONTRACTED SERV GROU	7,500.00	24,500.00
A13866	06/28/24	P8080	PROFESSIONAL ENGINEERING	BM302 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	9,896.00	
				X7095 C	B	41-456-6220-010-200-2017	ARCHITECT/ENGINEERIN	155.00	10,051.00

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A13867	06/28/24	R0900	RAYHAVEN GROUP	MC340 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,200.00	
				MB367 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	9,404.00	10,604.00
A13868	06/28/24	S8265	STAPLES INC	AA355 C	G	11-232-5910-050-000-0000	OFFICE SUPPLIES	77.38	77.38
A13869	06/28/24	T0288	LAUREN MARIE TALLEY-	27363 C	G	11-311-3190-009-100-0000	KICKBOXING CLASS	120.00	120.00
A13870	06/28/24	T3285	THE SPIRIT OF LIVINGSTON	27342 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	45.00	
				27342 C	S	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	30.00	75.00
A13871	06/28/24	U9035	MARIA USHER	27346 C	G	11-331-3190-050-100-0000	DANCE CLASSES	1,715.20	1,715.20
A13872	06/28/24	V3950	VERIZON COMMUNICATIONS INC	DA306 C	G	11-225-5110-600-000-0000	TECH JUN	30.01	
				GA303 C	G	11-331-3410-050-600-0000	SENIOR CTR JUN	82.35	112.36
A13873	06/28/24	V3951	VERIZON COMMUNICATIONS INC	MA306 C	G	11-261-3410-040-000-0000	MAINT JUN	821.68	
				MA306 C	G	11-271-3410-060-000-0000	TRANSP JUN	101.20	922.88
A13874	06/28/24	W1850	STEPHANIE WAY		G	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
							Sub Total:	**$33,229,790.97**	
							Register Total:	**$37,832,293.62**	