

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
07/12/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	48837
07/12/2022	FRONTIER	Telephone	288.95	48838
07/12/2022	G & G GLASS	Due From Sinking Fund	610.00	48839
07/12/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	14.79	48840
07/12/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	61.10	48840
07/12/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	84.94	48841
07/12/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	5.39	48842
07/12/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	401.71	48842
07/12/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	1.79	48842
07/12/2022	LYNCH BROS. INSURANC	Liability Insurance	4,572.48	48843
07/12/2022	MIDWEST TRANSIT EQUI	Bus Lease	90,947.00	48844
07/12/2022	NEOLA	Dues and Fees	1,295.00	48845
07/12/2022	POWERSCHOOL GROUP LL	Power School	6,844.66	48846
07/12/2022	MILLER, ROGER	Due From Sinking Fund	11,600.00	48847
07/21/2022	MILLER, ROGER	Due From Sinking Fund	-11,600.00	48847
07/12/2022	SCHOLASTIC INC	Teaching Supplies	1,542.40	48848
07/12/2022	SCHOLASTIC INC	Teaching Supplies	219.78	48848
07/12/2022	WATKINS FENCE	Due From Sinking Fund	1,500.00	48849
07/12/2022	CAPITAL ONE	Bldg Maintenance Supplies	32.79	48850
07/12/2022	CAPITAL ONE	Bldg Maintenance Supplies	31.02	48850
07/12/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.66	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric HS	79.77	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric HS	49.57	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric Elem	33.09	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric HS	2,026.48	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,408.22	48851
07/12/2022	CONSUMERS ENERGY	Utilities - Electric Transport	78.38	48851
07/12/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	48852
07/12/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	93.06	48853
07/12/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	48.79	48853
07/12/2022	HILLSDALE ISD	Dues and Fees	5,250.00	48854
07/12/2022	JOSTENS, INC.	Graduation Expenses	24.34	48855
07/12/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	398.57	48856
07/12/2022	MICHIGAN GAS UTILITI	Utilities - Heat	49.15	48856
07/12/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	144.23	48856
07/12/2022	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	117.07	48857
07/12/2022	MODERN WASTE SYSTEMS	Disposal Service - Elementary	336.45	48857
07/12/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	336.45	48857
07/12/2022	IMPERIALDADE	Supplies - Custodial	270.07	48858
07/12/2022	SITEONE LANDSCAPE SU	Due From Sinking Fund	1,895.95	48859
07/12/2022	TODD JR, RICHARD	Background Checks	58.25	48860
07/08/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	25.96	48862
07/21/2022	ARROW SWIFT PRINTING	Miscellaneous Expense	161.25	48863
07/21/2022	BRAMAN ROOFING	Replace Roof	162,547.00	48864
07/21/2022	CHALLENGER TECHNOLOG	Due From Sinking Fund	1,433.13	48865
07/21/2022	CONVERGENT TECHNOLOG	Contracted Serv - Convergent	23.75	48866
07/21/2022	CURRENT OFFICE SOLUT	Copier Supplies	214.94	48867
07/21/2022	CURRENT OFFICE SOLUT	Copier Supplies	436.17	48867
07/21/2022	ESS MIDWEST, INC.	Accounts Payable - EOY	3,247.93	48868
07/21/2022	GREENLEAF EARTH TEND	Visual Communication System	3,750.00	48869
07/21/2022	MILLER, ROGER	Due From Sinking Fund	11,600.00	48870
07/21/2022	MILO ELECTRIC	Due From Sinking Fund	625.30	48871
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	19.04	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	2.22	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	59.83	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	11.41	48873

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07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Phys Ed	568.48	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Math	22.44	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Science	56.23	48873
07/21/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	88.46	48873
07/21/2022	VARSITY SCOREBOARDS	Accounts Payable - EOY	9,155.00	48874
07/21/2022	VILLAGE OF NORTH ADA	Sewer - HS	243.36	48875
07/21/2022	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	48875
07/21/2022	VILLAGE OF NORTH ADA	Sewer Costs	36.48	48875
08/03/2022	MEAL MAGIC CORPORATI	Conference/Wrkshp - Lunch	275.00	48876
08/03/2022	MEAL MAGIC CORPORATI	Conference/Wrkshp - Brkfst	275.00	48876
08/08/2022	ARBITERSPORTS LLC	Dues & Fee	350.00	48877
08/08/2022	BIO CORPORATION	Teaching Supplies Science	561.14	48878
08/08/2022	CAPITAL ONE	Supplies Maintenance-Grounds	106.68	48879
08/08/2022	CITY OF JONESVILLE	Repairs Building	20.00	48880
08/08/2022	COMTRONICS	Building Security Expense	920.54	48881
08/08/2022	COMTRONICS	Building Security Expense	110.00	48881
08/08/2022	CONSUMERS ENERGY	Utilities - Electric Transport	82.80	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric HS	1,741.11	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,209.92	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric HS	80.30	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric Elem	55.80	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.81	48882
08/08/2022	CONSUMERS ENERGY	Utilities - Electric HS	53.46	48882
08/08/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	48883
08/08/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	48884
08/08/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	7,839.05	48884
08/08/2022	ESS MIDWEST, INC.	Accounts Payable - EOY	476.76	48884
08/08/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	12.18	48885
08/08/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	9.83	48885
08/08/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	33.77	48885
08/08/2022	GELZERS & SONS, INC.	Supplies - Custodial	26.66	48885
08/08/2022	GREENHOUSE GENERAL S	Replace Greenhouse	1,150.00	48886
08/08/2022	GREENMARK EQUIPMENT	Repairs - Equip Maintenance	336.65	48887
08/08/2022	HEWLETT-PACKARD FINA	Lease - Computers	12,454.88	48888
08/08/2022	HOUGHTON MIFFLIN COM	Teaching Supplies	1,302.80	48889
08/08/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	23.98	48890
08/08/2022	JONESVILLE LUMBER	Repairs to Athletic Equipment	7.92	48890
08/08/2022	JUNIOR LIBRARY GUILD	Library Books	456.40	48891
08/08/2022	LAKESHORE LEARNING M	Instructional Supplies	89.98	48892
08/08/2022	MICHIGAN GAS UTILITI	Utilities - Heat	42.52	48893
08/08/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	298.12	48893
08/08/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	68.56	48893
08/08/2022	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	119.09	48894
08/08/2022	MODERN WASTE SYSTEMS	Disposal Service - Elementary	342.25	48894
08/08/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	342.25	48894
08/08/2022	MORRIS MECHANICAL CO	Due From Sinking Fund	1,211.00	48895
08/08/2022	NEOLA	Dues and Fees	750.00	48896
08/08/2022	IMPERIALDADE	Supplies - Custodial	3,011.40	48897
08/08/2022	IMPERIALDADE	Supplies - Custodial	1,676.16	48897
08/08/2022	IMPERIALDADE	Supplies - Custodial	153.20	48897
08/08/2022	POINT RENTAL & SALES	Equip Repair Supplies	1,370.00	48898
08/08/2022	RANDALL, MICHELLE	Instructional Supplies	368.28	48899
08/08/2022	RANDALL, MICHELLE	Playground Maintenance	75.00	48899
08/08/2022	RANDALL, MICHELLE	Instructional Supplies	459.66	48899
08/08/2022	RANDALL, MICHELLE	GSRP Furniture	120.33	48899
08/08/2022	RAULAND SOUNDSCOM SYS	Due From Sinking Fund	2,970.00	48900

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08/08/2022	RAULAND SOUND.COM SYS	Speakers and Microphones	7,000.00	48900
08/08/2022	RENAISSANCE	Software/Licenses	9,085.85	48901
08/08/2022	SCHOLASTIC INC	Teaching Supplies Science	313.17	48902
08/08/2022	STATE OF MICHIGAN	Dues, Fees & Pager	200.00	48903
08/08/2022	STATE OF MICHIGAN	Dues, Fees & Pager	200.00	48903
08/08/2022	STATE OF MICHIGAN	Dues, Fees & Pager	200.00	48903
08/08/2022	STATE OF MICHIGAN	Dues and Fees	180.00	48904
08/08/2022	TELLER, CLINTON	Bldg Maintenance Supplies	38.97	48905
08/08/2022	TODD JR, RICHARD	Bldg Maintenance Supplies	3.27	48906
08/10/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	25.96	48907
08/10/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	-25.96	48907
08/17/2022	CENTURY BANK AND TRU	Notes Payable	602,632.92	48908
08/26/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	213.00	48909
08/26/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	663.72	48909
08/26/2022	ASSOC. OF CAREER & T	Conference/Workshops	25.00	48910
08/26/2022	ASSOC. OF CAREER & T	Conference/Workshops	150.00	48910
08/26/2022	BOBBY'S MOBILE SERVI	Repair/Maintenance - Transport	760.06	48911
08/26/2022	CAPITOL VARISTY RECO	Repairs to Athletic Equipment	1,859.55	48912
08/26/2022	CHILSON, SARAH	Teaching Supplies	179.53	48913
08/26/2022	CHILSON, SARAH	Teaching Supplies	159.60	48913
08/26/2022	COMTRONICS	Building Security Expense	1,648.25	48914
08/26/2022	COMTRONICS	Building Security Expense	224.00	48914
08/26/2022	CURRENT OFFICE SOLUT	Copier Supplies	390.39	48915
08/26/2022	D-P EQUIPMENT CO.	Electrical System	930.00	48916
08/26/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	48917
08/26/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	48917
08/26/2022	FLIPSIDE PRODUCTS, I	Secondary - Office Supplies	83.66	48918
08/26/2022	FLIPSIDE PRODUCTS, I	Elem - Office Supplies	30.07	48918
08/26/2022	FRONTIER	Telephone	289.40	48919
08/26/2022	GELZERS & SONS, INC.	Bus Barn Maintenance Supplies	12.49	48921
08/26/2022	GELZERS & SONS, INC.	Supplies - Custodial	77.32	48921
08/26/2022	GELZERS & SONS, INC.	Small Tools	38.99	48921
08/26/2022	GELZERS & SONS, INC.	Supplies - Custodial	20.40	48921
08/26/2022	GELZERS & SONS, INC.	Small Tools	47.99	48921
08/26/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	41.82	48921
08/26/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	27.93	48921
08/26/2022	GELZERS & SONS, INC.	Supplies - Custodial	99.97	48921
08/26/2022	GELZERS & SONS, INC.	Bus Barn Maintenance Supplies	15.18	48921
08/26/2022	HILLSDALE COUNTY TRE	Refunded Taxes	429.40	48922
08/26/2022	HILLSDALE COUNTY TRE	Refunded Taxes	421.41	48922
08/26/2022	HILLSDALE COUNTY TRE	Refunded Taxes	270.00	48922
08/26/2022	HILLSDALE COUNTY TRE	Refunded Taxes	435.40	48922
08/26/2022	HPS LLC	Dues/Fees - Lunch	468.88	48923
08/26/2022	HPS LLC	Dues/Fees - Brkfst	468.87	48923
08/26/2022	JOHNSON, RANDY	Misc Supplies	2.75	48924
08/26/2022	JOHNSON, RANDY	Misc. Supplies	2.75	48924
08/26/2022	JOHNSON, RANDY	Supplies - Bus Repairs	30.42	48924
08/26/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	219.99	48925
08/26/2022	JUNIOR LIBRARY GUILD	Library Books	259.56	48926
08/26/2022	LARRY STIVERSON WATE	Due From Sinking Fund	2,029.35	48927
08/26/2022	MEYER MUSIC	Teaching Supplies Inst Music	97.00	48928
08/26/2022	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	33.98	48929
08/26/2022	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	16.99	48929
08/26/2022	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	30.60	48929
08/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	119.09	48930
08/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Elementary	342.25	48930

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08/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	342.25	48930
08/26/2022	MOOR, ERIC	Workshops & Trainings - Board	693.00	48931
09/09/2022	MOOR, ERIC	Workshops & Trainings - Board	-693.00	48931
08/26/2022	MSTA	Conference Costs	135.00	48932
08/26/2022	NORM'S TIRE & SERVIC	Tires	51.26	48933
08/26/2022	PETTY CASH	Postage	44.21	48934
08/26/2022	POSITIVE ELECTRIC LL	Due From Sinking Fund	4,200.00	48935
08/26/2022	PRIVY DELIVERY	Supplies - Athletic	250.00	48936
08/26/2022	RENAISSANCE	Professional Developement	300.00	48937
08/26/2022	SCAA	Dues & Fee	875.00	48938
08/26/2022	SCHOOL SPECIALTY LLC	FFA Supplies	288.67	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Science	121.95	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Art	945.40	48940
08/26/2022	SCHOOL SPECIALTY LLC	Elem - Office Supplies	133.07	48940
08/26/2022	SCHOOL SPECIALTY LLC	Supplies	9.44	48940
08/26/2022	SCHOOL SPECIALTY LLC	Supplies	9.32	48940
08/26/2022	SCHOOL SPECIALTY LLC	Secondary - Office Supplies	242.75	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	12.17	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	59.83	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	21.36	48940
08/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	28.99	48940
08/26/2022	SEHI COMPUTER PRODUC	Equipment Replacement	317.00	48941
08/26/2022	SEHI COMPUTER PRODUC	Equipment Replacement	317.00	48941
08/26/2022	STRESS FREE DOTS, LL	Drug Testing/Physicals	100.00	48942
08/26/2022	SUPREME SCHOOL SUPPL	Teaching Supplies	88.08	48943
08/26/2022	TODD JR, RICHARD	Bldg Maintenance Supplies	154.95	48944
08/26/2022	TODD JR, RICHARD	Bldg Maintenance Supplies	42.78	48944
08/26/2022	TODD JR, RICHARD	Supplies - Custodial	7.50	48944
08/26/2022	VILLAGE OF NORTH ADA	Sewer - HS	243.36	48945
08/26/2022	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	48945
08/26/2022	VILLAGE OF NORTH ADA	Sewer Costs	36.48	48945
08/26/2022	WELCH, AMANDA	Dues/Fees - Lunch	58.25	48946
08/26/2022	WELCH, AMANDA	Mileage Breakfast	17.75	48946
08/26/2022	WELCH, AMANDA	Mileage - Lunch	71.00	48946
08/10/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	25.96	48947
09/09/2022	BRINER OIL CO INC	Fuel - Bus	894.00	48948
09/09/2022	BRINER OIL CO INC	Fuel - Bus	921.00	48948
09/09/2022	CAPITAL ONE	Bldg Maintenance Supplies	31.70	48949
09/09/2022	CAPITAL ONE	Supplies - Custodial	10.72	48949
09/09/2022	CAPITAL ONE	Bldg Maintenance Supplies	90.81	48949
09/09/2022	CAPITAL ONE	Bldg Maintenance Supplies	136.65	48949
09/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	145.26	48950
09/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	217.89	48950
09/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	145.64	48950
09/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	218.46	48950
09/09/2022	CENTRAL MICHIGAN PAP	Supplies - Miscellaneous	134.47	48951
09/09/2022	CENTRAL MICHIGAN PAP	Teaching Supplies	358.80	48951
09/09/2022	CENTRAL MICHIGAN PAP	Supplies	5.93	48951
09/09/2022	CENTRAL MICHIGAN PAP	Misc. Expense - Lunch	39.00	48951
09/09/2022	CENTRAL MICHIGAN PAP	Secondary - Office Supplies	312.00	48951
09/09/2022	CENTRAL MICHIGAN PAP	Elem - Office Supplies	312.00	48951
09/09/2022	CENTRAL MICHIGAN PAP	Teaching Supplies	358.80	48951
09/09/2022	CENTRAL MICHIGAN PAP	Misc. Expense - Brkfst	39.00	48951
09/09/2022	COMTRONICS	Building Security Expense	108.00	48952
09/09/2022	COMTRONICS	Building Security Expense	382.50	48952
09/09/2022	CONSUMERS ENERGY	Utilities - Electric Transport	69.20	48953

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09/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	2,350.11	48953
09/09/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,633.12	48953
09/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	48.80	48953
09/09/2022	CONSUMERS ENERGY	Utilities - Electric Elem	33.90	48953
09/09/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	37.81	48953
09/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	52.68	48953
09/09/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	48954
02/01/2023	DOSPOY, DOUGLAS	Health Insurance	-80.32	48954
09/09/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	48955
09/09/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	48955
09/09/2022	FRONTIER	Telephone	315.42	48956
09/09/2022	GELZERS & SONS, INC.	Supplies - Bus Repairs	11.25	48957
09/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	85.48	48957
09/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	76.31	48957
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	180.62	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	554.15	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	47.44	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	47.43	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,345.70	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	586.74	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	60.70	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	60.69	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,305.91	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,128.16	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	690.44	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Snacks	310.27	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	404.80	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Cleaning - Lunch	105.61	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	299.20	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	-61.80	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	-641.41	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	-128.28	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,443.26	48959
09/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	881.77	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	102.17	48959
09/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	102.18	48959
09/09/2022	GREENMARK EQUIPMENT	Repairs - Equip Maintenance	61.52	48960
09/09/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	34.98	48961
09/09/2022	HILLSDALE ISD	Attendance Officer	653.80	48963
09/09/2022	HILLSDALE ISD	Fiber Optic Expense	1,196.23	48963
09/09/2022	HILLSDALE ISD	Contracted Service - Bus Servi	22,892.25	48963
09/09/2022	HILLSDALE ISD	Contracted Services-Human Reso	3,005.17	48963
09/09/2022	HILLSDALE ISD	Postage	44.82	48963
09/09/2022	HILLSDALE ISD	Miscellaneous Expense	78.70	48963
09/09/2022	HILLSDALE ISD	Teaching Supplies	144.00	48963
09/09/2022	HILLSDALE ISD	Teaching Supplies	288.00	48963
09/09/2022	HILLSDALE ISD	Dues and Fees	700.00	48963
09/09/2022	JACKSON ISD	Automotive Alerts/Messages	350.00	48964
09/09/2022	JONESVILLE HEALTH CA	Drug Testing/Physicals	100.00	48965
09/09/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	342.97	48966
09/09/2022	MICHIGAN GAS UTILITI	Utilities - Heat	43.03	48966
09/09/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	123.96	48966
09/09/2022	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	422.01	48967
09/09/2022	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	150.75	48967
09/09/2022	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	12.58	48967
09/09/2022	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	110.28	48968

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/09/2022	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	462.45	48968
09/09/2022	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	405.96	48968
09/09/2022	IMPERIALDADE	Supplies - Cleaning - Lunch	104.51	48969
09/09/2022	IMPERIALDADE	Supplies - Cleaning - Brkfst	104.51	48969
09/09/2022	IMPERIALDADE	Supplies - Custodial	93.22	48969
09/09/2022	RAPID FIRE PROTECTIO	Equipment Repair - Brkfst	66.77	48970
09/09/2022	RAPID FIRE PROTECTIO	Software Maintenance Agreement	66.77	48970
09/09/2022	RAPID FIRE PROTECTIO	Repairs - Equip Maintenance	359.46	48970
09/09/2022	SCHOOL SPECIALTY LLC	Secondary - Office Supplies	5.16	48971
09/09/2022	SCHOOL SPECIALTY LLC	Elem - Office Supplies	17.99	48971
09/09/2022	THRUN LAW FIRM PC	Legal Fees	2,287.00	48972
09/26/2022	ARBITERSPORTS LLC	Dues & Fee	690.00	48973
09/26/2022	BRINER OIL CO INC	Fuel - Bus	1,213.93	48974
09/26/2022	BRINER OIL CO INC	Fuel - Bus	1,598.40	48974
09/26/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	278.30	48975
09/26/2022	CEDAR CREST DAIRY	Milk Products - SCA	417.14	48975
09/26/2022	COGNIA INC.	Dues and Fees	1,800.00	48976
09/26/2022	COGNIA INC.	Dues and Fees	1,800.00	48976
09/26/2022	COMTRONICS	Building Security Expense	204.80	48977
09/26/2022	CURRENT OFFICE SOLUT	Copier Supplies	1,182.93	48978
09/26/2022	ELLIOTT FOOD EQUIPME	Equipment Replacement	150.00	48979
09/26/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	48980
09/26/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	48980
09/26/2022	ESS MIDWEST, INC.	Contracted - Coaching	7,965.55	48980
09/26/2022	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	51.98	48981
09/26/2022	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	49.19	48981
09/26/2022	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	16.21	48981
09/26/2022	FRITZ SIGNS	Repairs - Equip Maintenance	259.00	48982
09/26/2022	GABRIDGE & COMPANY,	Audit Fees	4,000.00	48983
09/26/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	240.31	48984
09/26/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	262.90	48984
09/26/2022	HILLSDALE COUNTY TRE	Refunded Taxes	762.44	48985
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	360.06	48986
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	661.44	48986
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	477.59	48986
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	968.24	48986
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	1,063.84	48986
09/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	2,031.88	48986
09/26/2022	HILLSDALE HOSPITAL	Drug Testing/Physicals	70.00	48987
09/26/2022	JACKSON COUNTY ISD	Maint. Agreement	10,058.48	48988
09/26/2022	JACKSON COUNTY ISD	Software/Licenses	3,545.01	48988
09/26/2022	LARUE'S PEST CONTROL	Repair & Maintenance Grouds	200.00	48989
09/26/2022	MCGOWAN ELECTRIC SUP	Bldg Maintenance Supplies	3,978.00	48990
09/26/2022	MODERN WASTE SYSTEMS	Utilities - Heat	118.54	48991
09/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Elementary	337.99	48991
09/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	337.99	48991
09/26/2022	IMPERIALDADE	Supplies - Custodial	1,609.42	48992
09/26/2022	PIONEER MANUFACTURIN	Supplies - Athletic	1,578.72	48993
09/26/2022	PRIVY DELIVERY	Supplies - Athletic	250.00	48994
09/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies Art	21.00	48995
09/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	368.30	48995
09/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	0.64	48995
09/26/2022	SCHOOL SPECIALTY LLC	Elem - Office Supplies	57.94	48995
09/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	6.42	48995
09/26/2022	SCHOOL SPECIALTY LLC	Textbooks - College	6.58	48995
09/26/2022	SECREST, WARDLE, LYN	Legal Fees	24.68	48996

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	18.14	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	217.48	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	146.41	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	0.90	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	0.25	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	10.84	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	9.16	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	97.86	48997
09/26/2022	SEG WORKERS	COMPENSA Workmen's Compensation	211.85	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	12.20	48997
09/26/2022	SEG WORKERS	COMPENSA Workers Compensation	123.80	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	5.30	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	9.28	48997
09/26/2022	SEG WORKERS	COMPENSA Worker's Compensation	6.53	48997
09/26/2022	SEHI COMPUTER PRODUC	Teaching Supplies	589.33	48998
09/26/2022	VILLAGE OF NORTH ADA	Sewer - HS	243.36	48999
09/26/2022	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	48999
09/26/2022	VILLAGE OF NORTH ADA	Sewer Costs	36.48	48999
09/23/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	33.10	49000
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	208.20	49001
10/06/2022	ABC TRAINING & TESTI	Bus Driver Training	150.00	49002
10/06/2022	AMAZON CAPITAL SERVI	Due From Trust & Agency	91.35	49003
10/06/2022	AMAZON CAPITAL SERVI	Supplies - Cameras & Supplies	139.99	49003
10/06/2022	AMAZON CAPITAL SERVI	Textbooks	97.47	49003
10/06/2022	AMAZON CAPITAL SERVI	Furniture	1,389.60	49003
10/06/2022	AMERICAN COPPER & BR	Due From Sinking Fund	5.83	49004
10/06/2022	AMERICAN COPPER & BR	Due From Sinking Fund	616.74	49004
10/06/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	60.36	49004
10/06/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	83.70	49004
10/06/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	-160.12	49004
10/06/2022	BRINER OIL CO INC	Fuel - Bus	1,622.25	49005
10/06/2022	BRINER OIL CO INC	Fuel - Bus	1,360.41	49005
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	86.76	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	130.14	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	107.27	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	160.91	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	160.52	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	240.79	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	147.02	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	220.53	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	73.81	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	109.97	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	148.03	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	222.06	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	101.28	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	151.92	49007
10/06/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	170.33	49007
10/06/2022	CEDAR CREST DAIRY	Milk Products - SCA	255.50	49007
10/06/2022	CONSUMERS ENERGY	Utilities - Electric HS	2,483.03	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,725.49	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric HS	113.51	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric Elem	78.87	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	35.58	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric Transport	67.39	49008
10/06/2022	CONSUMERS ENERGY	Utilities - Electric HS	55.04	49008
10/06/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49009

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
10/06/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49009
10/06/2022	FAMILY FARM & HOME,	Bldg Maintenance Supplies	45.67	49010
10/06/2022	GELZERS & SONS, INC.	Supplies Maintenance-Grounds	25.29	49011
10/06/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	20.27	49011
10/06/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	25.26	49011
10/06/2022	GELZERS & SONS, INC.	Supplies - Custodial	14.98	49011
10/06/2022	GELZERS & SONS, INC.	Due From Sinking Fund	10.49	49011
10/06/2022	GELZERS & SONS, INC.	Due From Sinking Fund	17.47	49011
10/06/2022	GINOLFI, MICHELLE	Supplies - Elementary	50.96	49012
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,672.86	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	997.58	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	173.10	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	173.11	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Snacks	-12.34	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,537.55	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	468.68	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	93.88	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	93.88	49014
10/06/2022	GORDON FOOD SERVICE,	Accounts Receivable - Other	8.67	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,251.57	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	634.67	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	39.14	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	39.14	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,283.75	49014
10/06/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	399.96	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	17.62	49014
10/06/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	17.62	49014
10/06/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	117.90	49015
10/06/2022	HILLSDALE MEDIA GROU	Advertising	327.50	49016
10/06/2022	HILLSDALE ISD	License - Elem	262.28	49017
10/06/2022	HILLSDALE ISD	Professional Develop. - Instr.	573.21	49017
10/06/2022	HILLSDALE ISD	Automative Alerts/Messages	53.90	49017
10/06/2022	JONESVILLE LUMBER	Supplies Maintenance-Grounds	21.91	49018
10/06/2022	JONESVILLE LUMBER	Supplies Maintenance-Grounds	61.35	49018
10/06/2022	JONESVILLE LUMBER	Supplies - Miscellaneous	230.25	49018
10/06/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	14.32	49018
10/06/2022	MEYER MUSIC	Teaching Supplies Inst Music	60.20	49019
10/06/2022	MEYER MUSIC	Teaching Supplies Inst Music	192.43	49019
10/06/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	237.09	49020
10/06/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	346.84	49020
10/06/2022	MICHIGAN GAS UTILITI	Utilities - Heat	47.30	49020
10/06/2022	MICHIGAN STATE UNIVE	Conference/Workshops	410.00	49021
10/06/2022	IMPERIALDADE	Supplies - Custodial	861.69	49022
10/06/2022	PIONEER VALLEY BOOKS	Supplies - Elementary	12,277.39	49023
10/06/2022	PIONEER VALLEY BOOKS	Early Literacy Target Supplies	6,780.61	49023
11/09/2022	PIONEER VALLEY BOOKS	Supplies - Elementary	-12,277.39	49023
11/09/2022	PIONEER VALLEY BOOKS	Early Literacy Target Supplies	-6,780.61	49023
10/06/2022	POINT RENTAL & SALES	Equip Repair Supplies	89.00	49024
10/06/2022	RHOADES, KACEY	GSRP Membership Dues	30.00	49025
10/06/2022	SCHOOL SPECIALTY LLC	Elem - Office Supplies	8.29	49026
10/06/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	66.49	49026
10/06/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	21.97	49026
10/06/2022	SCHOOL SPECIALTY LLC	Instructional Supplies	484.26	49026
10/06/2022	STADIUM SPORTS	Supplies - Athletic	212.00	49027
10/06/2022	STADIUM SPORTS	Supplies - Athletic	53.34	49027
10/06/2022	T-MOBILE	Internet Hot Spots	657.99	49028



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
10/06/2022	THRUN LAW FIRM PC	Legal Fees	4,025.00	49029
10/07/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	35.90	49030
10/07/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	35.90	49031
10/07/2022	STATE OF MICHIGAN	Payroll Benefits Payable	115.90	49031
10/07/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	-35.90	49031
10/07/2022	STATE OF MICHIGAN	Payroll Benefits Payable	115.90	49032
10/26/2022	AMAZON CAPITAL SERVI	Textbooks	21.87	49033
10/26/2022	AMAZON CAPITAL SERVI	Supplies	68.66	49033
10/26/2022	AMAZON CAPITAL SERVI	Dues and Fees	129.00	49033
10/26/2022	ARROW SWIFT PRINTING	Printing	128.00	49034
10/26/2022	BRINER OIL CO INC	Fuel - Bus	841.79	49035
10/26/2022	BRINER OIL CO INC	Fuel - Bus	1,488.40	49035
10/26/2022	BRINER OIL CO INC	Fuel - Bus	243.21	49035
10/26/2022	BRINER OIL CO INC	Fuel - Bus	862.63	49035
10/26/2022	BRINER OIL CO INC	Fuel - Bus	959.30	49035
10/26/2022	CITY OF JONESVILLE	Repairs Building	80.00	49036
10/26/2022	COMTRONICS	Building Security Expense	108.00	49037
10/26/2022	CURRENT OFFICE SOLUT	Copier Supplies	1,181.49	49038
10/26/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	49039
10/26/2022	ESS MIDWEST, INC.	Contracted - Night Manager	744.94	49040
10/26/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49040
10/26/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49040
10/26/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49040
10/26/2022	ESS MIDWEST, INC.	Contracted - Coaching	1,810.35	49040
10/26/2022	FRONTIER	Telephone	290.09	49041
10/26/2022	HERGERT, TISHA	Oil - Bus	9.29	49042
10/26/2022	HILLSDALE MEDIA GROU	Advertising	87.50	49043
10/26/2022	HILLSDALE ISD	Drug Testing/Physicals	174.00	49045
10/26/2022	HILLSDALE ISD	Postage	59.85	49045
10/26/2022	HILLSDALE ISD	Skyward Finance Support	1,230.00	49045
10/26/2022	HILLSDALE ISD	Skyward Finance Support	2,700.00	49045
10/26/2022	HILLSDALE ISD	Telephone	221.52	49045
10/26/2022	HILLSDALE ISD	Miscellaneous Expense	71.98	49045
10/26/2022	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	2,700.00	49046
10/26/2022	JACKSON COLLEGE	Tuition - Students	1,374.00	49047
10/26/2022	LARUE'S PEST CONTROL	Repair & Maintenance Grouds	250.00	49048
10/26/2022	MODERN WASTE SYSTEMS	Utilities - Heating HS	328.71	49049
10/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	114.39	49049
10/26/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	328.71	49049
10/26/2022	IMPERIALDADE	Supplies - Custodial	973.62	49050
10/26/2022	PRIVY DELIVERY	Supplies - Athletic	62.50	49051
10/26/2022	RANDALL, MICHELLE	GSRP Membership Dues	69.00	49052
10/26/2022	RECON MANAGEMENT GRO	Investigative Services	3,119.80	49053
10/26/2022	SCHOLASTIC INC	Teaching Supplies Math	233.48	49054
10/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	6.17	49055
10/26/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	6.17	49055
10/26/2022	STATE OF MICHIGAN	Repairs Building	52.00	49056
10/26/2022	US POSTMASTER	Postage	1,800.00	49057
10/26/2022	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49058
10/26/2022	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49058
10/26/2022	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49058
11/09/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	24.78	49059
11/09/2022	ANDERSON, KAREN	Officials	175.00	49060
11/09/2022	APPTEGY, INC.	Web Hosting Fees	5,400.00	49061
11/09/2022	BRINER OIL CO INC	Fuel - Bus	1,973.70	49062
11/09/2022	BRINER OIL CO INC	Fuel - Bus	1,693.35	49062

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	157.11	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	235.68	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	144.39	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	216.59	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	212.41	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	318.63	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	222.70	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	334.06	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	228.07	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	342.11	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	94.41	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	141.63	49064
11/09/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	161.24	49064
11/09/2022	CEDAR CREST DAIRY	Milk Products - SCA	241.87	49064
11/09/2022	CEM SUPPLY, INC.	Bldg Maintenance Supplies	8.19	49065
11/09/2022	COMTRONICS	Building Security Expense	720.00	49066
11/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	61.25	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	30.53	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	113.51	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric Elem	78.87	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric HS	2,625.88	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,824.75	49067
11/09/2022	CONSUMERS ENERGY	Utilities - Electric Transport	79.44	49067
11/09/2022	CONVERGENT TECHNOLOG	Contracted Serv - Convergent	23.75	49068
11/09/2022	COUNTRYSIDE TROPHIES	Athletic Awards	91.50	49069
11/09/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	49070
11/09/2022	DOSPOY, DOUGLAS	Health Insurance	80.32	49070
11/09/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49071
11/09/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49071
11/09/2022	ESS MIDWEST, INC.	Contracted - Coaching	16,051.78	49071
11/09/2022	ESS MIDWEST, INC.	Contracted - Night Manager	905.18	49071
11/09/2022	FAMILY FARM & HOME,	Bldg Maintenance Supplies	15.97	49072
11/09/2022	FAMILY FARM & HOME,	Bldg Maintenance Supplies	44.99	49072
11/09/2022	FRONTIER	Telephone	598.23	49073
11/09/2022	GABRIDGE & COMPANY,	Audit Fees	7,140.00	49074
11/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	117.85	49075
11/09/2022	GELZERS & SONS, INC.	Supplies - Misc Equipment	5.29	49075
11/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	79.98	49075
11/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	16.45	49075
11/09/2022	GELZERS & SONS, INC.	Bldg Maintenance Supplies	71.45	49075
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	-2.75	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,931.53	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	628.10	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Snacks	51.20	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	68.43	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	68.42	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,383.72	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	544.81	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	95.91	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	95.91	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,689.13	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	594.78	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	115.92	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	115.92	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,065.29	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	721.67	49077

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Snacks	71.90	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	93.88	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	93.88	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,739.89	49077
11/09/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	528.40	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	150.82	49077
11/09/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	150.83	49077
11/09/2022	GRIFFITHS MECHANICAL	Equipment Repair - Lunch	254.10	49078
11/09/2022	GRIFFITHS MECHANICAL	Equipment Repair - Brkfst	254.10	49078
11/09/2022	GUST BROTHER'S PUMPK	Field Trips	234.00	49079
11/09/2022	HEFFERNAN SOFT WATER	Supplies - Custodial	555.50	49080
11/09/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	16.39	49081
11/09/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	14.99	49081
11/09/2022	JONESVILLE LUMBER	Bldg Maintenance Supplies	8.95	49081
11/09/2022	JUNIOR LIBRARY GUILD	Library Books	852.30	49082
11/09/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	1,413.99	49083
11/09/2022	MICHIGAN GAS UTILITI	Utilities - Heat	177.87	49083
11/09/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	1,350.96	49083
11/09/2022	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	32.87	49084
11/09/2022	IMPERIALDADE	Supplies - Custodial	121.92	49085
11/09/2022	PERFORMANCE AUTOMOTI	Supplies - Bus Repairs	169.13	49086
11/09/2022	PERFORMANCE AUTOMOTI	Supplies - Bus Repairs	152.58	49086
11/09/2022	PERFORMANCE AUTOMOTI	Supplies - Bus Repairs	-48.00	49086
11/09/2022	SCHOOL SPECIALTY LLC	Elem - Office Supplies	16.86	49087
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	33.35	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	404.30	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	354.78	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	1.93	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	0.34	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	24.88	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	24.39	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	361.38	49088
11/09/2022	SEG WORKERS COMPENSA	Workmen's Compensation	510.12	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	31.27	49088
11/09/2022	SEG WORKERS COMPENSA	Workers Compensation	257.20	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	9.44	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	20.15	49088
11/09/2022	SEG WORKERS COMPENSA	Worker's Compensation	14.47	49088
11/09/2022	STATE OF MICHIGAN	Miscellaneous Expnses	684.86	49089
11/09/2022	T-MOBILE	Internet Hot Spots	174.79	49090
11/09/2022	THRUN LAW FIRM PC	Legal Fees	192.50	49091
11/09/2022	THRUN LAW FIRM PC	Legal Fees	2,548.76	49091
11/09/2022	THRUN LAW FIRM PC	Legal Fees	4,262.50	49091
11/28/2022	ABC TRAINING & TESTI	Bus Driver Training	150.00	49092
11/28/2022	AMAZON CAPITAL SERVI	Supplies	19.00	49093
11/28/2022	AMAZON CAPITAL SERVI	Supplies	16.58	49093
11/28/2022	AMAZON CAPITAL SERVI	Supplies	480.55	49093
11/28/2022	AMERICAN COPPER & BR	Bldg Maintenance Supplies	56.17	49094
11/28/2022	BRINER OIL CO INC	Fuel - Bus	1,244.50	49095
11/28/2022	CLARK ELECTRIC, INC.	Repairs Building	465.00	49096
11/28/2022	CURRENT OFFICE SOLUT	Copier Supplies	1,311.41	49097
11/28/2022	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	16.03	49098
11/28/2022	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	19.99	49098
11/28/2022	FAMILY FARM & HOME,	Plow Truck Repairs	139.99	49098
11/28/2022	GARDELLA, DESIREE	Office Supplies	31.99	49099
11/28/2022	JOHNSON, RANDY	Plow Truck Repairs	6.58	49100

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/28/2022	MEYER MUSIC	Teaching Supplies Art	45.80	49101
11/28/2022	MEYER MUSIC	Teaching Supplies Art	60.85	49101
11/28/2022	MEYER MUSIC	Teaching Supplies Art	51.67	49101
11/28/2022	MEYER MUSIC	Teaching Supplies Art	92.68	49101
11/28/2022	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	115.06	49102
11/28/2022	MODERN WASTE SYSTEMS	Disposal Service - Elementary	330.65	49102
11/28/2022	MODERN WASTE SYSTEMS	Disposal Service - Secondary	330.65	49102
11/28/2022	IMPERIALDADE	Supplies - Custodial	90.99	49103
11/28/2022	IMPERIALDADE	Supplies - Custodial	2,219.04	49103
11/28/2022	PETTY CASH	Postage	81.94	49104
11/28/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	20.62	49105
11/28/2022	SCHOOL SPECIALTY LLC	Teaching Supplies	24.59	49105
11/28/2022	SCHOOL SPECIALTY LLC	GSRP - Furniture	800.13	49105
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	18.12	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	217.49	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	146.41	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	0.90	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	0.25	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	10.85	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	9.16	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	97.86	49106
11/28/2022	SEG WORKERS COMPENSA	Workmen's Compensation	211.85	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	12.20	49106
11/28/2022	SEG WORKERS COMPENSA	Workers Compensation	123.80	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	5.30	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	9.28	49106
11/28/2022	SEG WORKERS COMPENSA	Worker's Compensation	6.53	49106
11/28/2022	SUPREME SCHOOL SUPPL	Teaching Supplies	318.06	49107
11/28/2022	THE MARKERBOARD PEO	Teaching Supplies Science	49.95	49108
11/28/2022	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49109
12/07/2022	AMAZON CAPITAL SERVI	Due From Trust & Agency	47.98	49110
12/07/2022	AMERICAN COPPER & BR	Repairs to Athletic Equipment	10.77	49112
12/07/2022	AMERICAN COPPER & BR	Repairs to Athletic Equipment	22.47	49112
12/07/2022	AMERICAN COPPER & BR	Repairs to Athletic Equipment	14.89	49112
12/07/2022	AMERICAN COPPER & BR	Repairs to Athletic Equipment	39.50	49112
12/07/2022	AMERICAN COPPER & BR	Repairs to Athletic Equipment	6.11	49112
12/07/2022	BRINER OIL CO INC	Fuel - Bus	735.05	49113
12/07/2022	BRINER OIL CO INC	Fuel - Bus	904.00	49113
12/07/2022	BRINER OIL CO INC	Fuel - Bus	658.38	49113
12/07/2022	CAPITAL ONE	Bldg Maintenance Supplies	39.12	49114
12/07/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	25.20	49115
12/07/2022	CEDAR CREST DAIRY	Milk Products - SCA	37.82	49115
12/07/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	234.61	49115
12/07/2022	CEDAR CREST DAIRY	Milk Products - SCA	351.92	49115
12/07/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	134.37	49115
12/07/2022	CEDAR CREST DAIRY	Milk Products - SCA	201.56	49115
12/07/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	147.68	49115
12/07/2022	CEDAR CREST DAIRY	Milk Products - SCA	221.54	49115
12/07/2022	CEDAR CREST DAIRY	Dairy Products - Breakfast	141.14	49115
12/07/2022	CEDAR CREST DAIRY	Milk Products - SCA	211.73	49115
12/07/2022	COUNTRY CARPETS, LLC	Due From Sinking Fund	604.00	49116
12/07/2022	COUNTRY CARPETS, LLC	Due From Sinking Fund	500.00	49116
12/07/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49117
12/07/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49117
12/07/2022	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49117
12/07/2022	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49117

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/07/2022	FAMILY FARM & HOME,	Repairs to Athletic Equipment	9.13	49118
12/07/2022	FRONTIER	Telephone	21.92	49119
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,151.28	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	617.44	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	35.96	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	35.95	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,472.95	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	1,210.69	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	27.37	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	27.37	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	-96.06	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,383.13	49120
12/07/2022	GORDON FOOD SERVICE,	Food Purchase - Brkfst	632.00	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	133.76	49120
12/07/2022	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	133.77	49120
12/07/2022	HEFFERNAN SOFT WATER	Repairs - Equip Maintenance	545.72	49121
12/07/2022	HILLSDALE COUNTY CLE	Election Supplies & Expenses	778.74	49122
12/07/2022	JONESVILLE LUMBER	Supplies Maintenance-Grounds	89.93	49123
12/07/2022	LARUE'S PEST CONTROL	Pest Conctrol	825.00	49124
12/07/2022	MCGOWAN ELECTRIC SUP	Due From Sinking Fund	1,122.00	49125
12/07/2022	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,299.67	49126
12/07/2022	MICHIGAN GAS UTILITI	Utilities - Heat	363.08	49126
12/07/2022	MICHIGAN GAS UTILITI	Utilities - Heating Elem	2,532.32	49126
12/07/2022	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	200.75	49127
12/07/2022	IMPERIALDADE	Supplies - Custodial	967.87	49128
12/07/2022	POWERSCHOOL GROUP LL	Power School	6,062.31	49129
12/07/2022	RYAN & BRADSHAW, INC	Due From Sinking Fund	2,226.25	49130
12/07/2022	T-MOBILE	Internet Hot Spots	160.00	49131
12/07/2022	THRUN LAW FIRM PC	Legal Fees	1,800.00	49132
12/07/2022	THRUN LAW FIRM PC	Legal Fees	1,430.00	49132
12/07/2022	THRUN LAW FIRM PC	Legal Fees	1,567.50	49132
12/07/2022	TRUST & AGENCY	Mckinney Vento Unmet Needs Gra	35.25	49133
12/07/2022	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49134
12/07/2022	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49134
11/23/2022	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	34.24	49135
11/23/2022	S.A.C. FINANCE, INC.	Payroll Benefits Payable	147.46	49136
02/10/2023	S.A.C. FINANCE, INC.	Payroll Benefits Payable	-147.46	49136
12/20/2022	AMERICAN COPPER & BR	Misc Supplies	12.00	49137
12/20/2022	AMERICAN COPPER & BR	Misc. Supplies	12.00	49137
12/20/2022	BRINER OIL CO INC	Fuel - Bus	672.75	49138
12/20/2022	CENTRAL MICHIGAN PAP	Supplies - Miscellaneous	134.47	49139
12/20/2022	CENTRAL MICHIGAN PAP	Teaching Supplies	358.80	49139
12/20/2022	CENTRAL MICHIGAN PAP	Supplies	5.93	49139
12/20/2022	CENTRAL MICHIGAN PAP	Secondary - Office Supplies	312.00	49139
12/20/2022	CENTRAL MICHIGAN PAP	Elem - Office Supplies	312.00	49139
12/20/2022	CENTRAL MICHIGAN PAP	Misc Supplies	39.00	49139
12/20/2022	CENTRAL MICHIGAN PAP	Teaching Supplies	358.80	49139
12/20/2022	CENTRAL MICHIGAN PAP	Misc. Supplies	39.00	49139
12/20/2022	CONSUMERS ENERGY	Utilities - Electric HS	49.36	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric Elem	34.29	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric HS	107.73	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.85	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric HS	2,556.85	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric Elem	1,776.79	49140
12/20/2022	CONSUMERS ENERGY	Utilities - Electric Transport	103.67	49140
12/20/2022	CURRENT OFFICE SOLUT	Copier Supplies	1,174.94	49141

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/20/2022	FAMILY FARM & HOME,	Small Tools	179.99	49142
12/20/2022	G & G GLASS	Due From Sinking Fund	348.90	49143
12/20/2022	HILLSDALE ISD	Contracted Service - Bus Servi	22,892.25	49145
12/20/2022	HILLSDALE ISD	Attendance Officer	653.80	49145
12/20/2022	HILLSDALE ISD	Fiber Optic Expense	1,196.23	49145
12/20/2022	HILLSDALE ISD	Contracted Services-Human Reso	2,830.11	49145
12/20/2022	HILLSDALE ISD	Drug Testing/Physicals	296.00	49145
12/20/2022	HILLSDALE ISD	Postage	52.44	49145
12/20/2022	HILLSDALE ISD	Equip Repair Supplies	858.51	49145
12/20/2022	HILLSDALE ISD	Visual Communication System	2,747.42	49145
12/20/2022	JACKSON COUNTY ISD	Software/Licenses	10,058.48	49146
12/20/2022	JOSTENS, INC.	Graduation Expenses	352.95	49147
12/20/2022	RHOADES, KACEY	Family Activities Supplies	13.44	49148
01/11/2023	AMAZON CAPITAL SERVI	Teaching Supplies - Elementary	33.94	49150
01/11/2023	AMERICAN COPPER & BR	Supplies Maintenance-Grounds	48.01	49151
01/11/2023	AMERICAN COPPER & BR	Repairs - Equip Maintenance	73.42	49151
01/11/2023	BRINER OIL CO INC	Fuel - Bus	967.14	49152
01/11/2023	BRINER OIL CO INC	Fuel - Bus	738.00	49152
01/11/2023	CAPITAL ONE	Supplies - Custodial	97.70	49153
01/11/2023	CAPITAL ONE	Plow Truck Repairs	119.84	49153
01/11/2023	CAPITAL ONE	Due From Trust & Agency	168.43	49153
01/11/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	137.74	49154
01/11/2023	CEDAR CREST DAIRY	Milk Products - SCA	321.42	49154
01/11/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	188.11	49154
01/11/2023	CEDAR CREST DAIRY	Milk Products - SCA	282.17	49154
01/11/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	173.48	49154
01/11/2023	CEDAR CREST DAIRY	Milk Products - SCA	260.23	49154
01/11/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	102.75	49154
01/11/2023	CEDAR CREST DAIRY	Milk Products - SCA	239.75	49154
01/11/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	127.39	49154
01/11/2023	CEDAR CREST DAIRY	Milk Products - SCA	297.26	49154
01/11/2023	CONSUMERS ENERGY	Utilities - Electric Transport	101.97	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric HS	90.46	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric Elem	62.86	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.29	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric HS	238.21	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,915.07	49155
01/11/2023	CONSUMERS ENERGY	Utilities - Electric Elem	2,025.72	49155
01/11/2023	COUNTRY CARPETS, LLC	Due From Sinking Fund	537.00	49156
01/11/2023	DOSPOY, DOUGLAS	Health Insurance	80.32	49157
01/11/2023	EPIC SPORTS	Uniforms - Athletics	349.60	49158
01/11/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49160
01/11/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49160
01/11/2023	ESS MIDWEST, INC.	Contracted - Coaching	6,879.33	49160
01/11/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	744.94	49160
01/11/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	2,613.02	49160
01/11/2023	ESS MIDWEST, INC.	Contracted - Coaching	1,810.35	49160
01/11/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	9.98	49161
01/11/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	239.88	49161
01/11/2023	FRONTIER	Telephone	319.21	49162
01/11/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	11.96	49163
01/11/2023	GINOLFI, MICHELLE	Supplies	27.00	49164
01/11/2023	GORDON FOOD SERVICE,	Misc. Income	-2.10	49166
01/11/2023	GORDON FOOD SERVICE,	Misc. Income	-107.29	49166
01/11/2023	GORDON FOOD SERVICE,	Misc. Income	-536.49	49166
01/11/2023	GORDON FOOD SERVICE,	Dues/Fees - Lunch	43.64	49166

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/11/2023	GORDON FOOD SERVICE,	Dues/Fees - Brkfst	43.64	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	870.38	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	138.94	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	388.34	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	171.96	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,188.75	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	641.89	49166
01/11/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	69.88	49166
01/11/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	69.89	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,999.75	49166
01/11/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	540.49	49166
01/11/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	108.06	49166
01/11/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	108.06	49166
01/11/2023	GRAINGER	Repairs to Athletic Equipment	63.67	49167
01/11/2023	GRAINGER	Bldg Maintenance Supplies	585.94	49167
01/11/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	147.39	49168
01/11/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	134.90	49168
01/11/2023	JOHNSON, RANDY	Drug Testing/Physicals	100.00	49169
01/11/2023	KSS ENTERPRISES	Supplies - Custodial	413.74	49170
01/11/2023	KSS ENTERPRISES	Supplies - Custodial	798.48	49170
01/11/2023	KSS ENTERPRISES	Supplies - Custodial	901.12	49170
01/11/2023	MEYER MUSIC	Teaching Supplies Art	45.20	49171
01/11/2023	MEYER MUSIC	Teaching Supplies Art	109.28	49171
01/11/2023	MEYER MUSIC	Teaching Supplies Inst Music	80.66	49171
01/11/2023	MICHIGAN GAS UTILITI	Utilities - Heat	624.92	49172
01/11/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	4,066.89	49172
01/11/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	4,312.42	49172
01/11/2023	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	153.63	49173
01/11/2023	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	211.76	49173
01/11/2023	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	156.56	49173
01/11/2023	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	136.78	49174
01/11/2023	MODERN WASTE SYSTEMS	Disposal Service - Elementary	393.05	49174
01/11/2023	MODERN WASTE SYSTEMS	Disposal Service - Secondary	393.05	49174
01/11/2023	NEOLA	Dues and Fees	1,295.00	49175
01/11/2023	PERFORMANCE AUTOMOTI	Oil - Bus	207.66	49176
01/11/2023	RYAN & BRADSHAW, INC	Bldg Maintenance Supplies	71.25	49177
01/11/2023	SCHOOL SPECIALTY LLC	Teaching Supplies	3.87	49178
01/11/2023	SECREST, WARDLE, LYN	Legal Fees	26.40	49179
01/11/2023	SWANSON MECHANICAL S	Equipment Repair - Lunch	365.07	49180
01/11/2023	SWANSON MECHANICAL S	Equipment Repair - Brkfst	365.06	49180
01/11/2023	T-MOBILE	Internet Hot Spots	160.00	49181
01/11/2023	THRUN LAW FIRM PC	Legal Fees	2,500.00	49182
01/11/2023	THRUN LAW FIRM PC	Legal Fees	4,010.88	49182
01/11/2023	THRUN LAW FIRM PC	Legal Fees	34.43	49182
01/11/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49183
01/11/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49183
01/11/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49183
01/20/2023	HUMPHRIES, GEORGE	Plow Truck Repairs	532.00	49184
01/27/2023	AMAZON CAPITAL SERVI	Teaching Supplies	61.19	49189
01/27/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	162.56	49189
01/27/2023	AMAZON CAPITAL SERVI	Bldg Maintenance Supplies	149.95	49189
01/27/2023	AMAZON CAPITAL SERVI	Curriculum K-12	227.04	49189
01/27/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	249.38	49189
01/27/2023	AMAZON CAPITAL SERVI	Textbooks and Online Resources	234.16	49189
01/27/2023	AMERICAN COPPER & BR	Bldg Maintenance Supplies	28.90	49190
01/27/2023	BRINER OIL CO INC	Supplies - Misc Equipment	24.84	49191

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/27/2023	BRINER OIL CO INC	Fuel - Bus	1,479.00	49191
01/27/2023	BRINER OIL CO INC	Fuel - Bus	1,305.00	49191
01/27/2023	CAPITAL ONE	Supplies - Custodial	214.78	49192
01/27/2023	CAPITAL ONE	Secondary - Office Supplies	34.49	49192
01/27/2023	CAPITAL ONE	Supplies	65.88	49192
01/27/2023	CITY OF JONESVILLE	Repairs Building	40.00	49193
01/27/2023	COGNIA INC.	Dues and Fees	2,500.00	49194
01/27/2023	COGNIA INC.	Dues and Fees	2,500.00	49194
01/27/2023	CURRENT OFFICE SOLUT	Copier Supplies	710.76	49195
01/27/2023	DOSPOY, DOUGLAS	Health Insurance	83.47	49196
01/27/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49197
01/27/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49197
01/27/2023	ESS MIDWEST, INC.	Contracted - Coaching	1,810.35	49197
01/27/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	37.96	49198
01/27/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	71.92	49198
01/27/2023	GRAINGER	Supplies Maintenance-Grounds	48.54	49199
01/27/2023	HILLSDALE COUNTY TRE	Election Supplies & Expenses	68.49	49200
01/27/2023	HILLSDALE ISD	Maint. Agreement	2,676.69	49201
01/27/2023	HOWELL'S MECHANICAL	Repairs - Equip Maintenance	2,013.73	49202
01/27/2023	JOSTENS, INC.	Supplies	150.00	49203
01/27/2023	MEYER MUSIC	Teaching Supplies Inst Music	23.38	49204
01/27/2023	MICHIGAN STATE UNIVE	Due From Trust & Agency	25.00	49205
01/27/2023	MICHIGAN STATE UNIVE	Dues and Fees	587.00	49205
01/27/2023	MID-CITY SUPPLY CO.,	Bldg Maintenance Supplies	156.37	49206
01/27/2023	MODERN WASTE SYSTEMS	Utilities - Heating HS	393.05	49207
01/27/2023	MODERN WASTE SYSTEMS	Utilities - Heat	136.78	49207
01/27/2023	MODERN WASTE SYSTEMS	Utilities - Heating Elem	393.05	49207
01/27/2023	STATE OF MICHIGAN	Repairs Building	755.00	49208
01/27/2023	ULINE	Supplies - Custodial	699.75	49209
01/27/2023	URBAN GRAFFITI	Uniforms - Athletics	384.00	49210
02/09/2023	AMAZON CAPITAL SERVI	Supplies	129.99	49211
02/09/2023	AMAZON CAPITAL SERVI	Supplies	39.99	49211
02/09/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	163.73	49211
02/09/2023	AMAZON CAPITAL SERVI	Copier Supplies	72.98	49211
02/09/2023	AMERICAN COPPER & BR	Supplies - Bldg	161.86	49212
02/09/2023	AMERICAN COPPER & BR	Bldg Maintenance Supplies	13.55	49212
02/09/2023	ARROW SWIFT PRINTING	Printing	105.00	49213
02/09/2023	BRINER OIL CO INC	Fuel - Bus	1,440.00	49214
02/09/2023	BRINER OIL CO INC	Fuel - Bus	904.40	49214
02/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	58.13	49215
02/09/2023	CEDAR CREST DAIRY	Milk Products - SCA	135.66	49215
02/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	117.53	49215
02/09/2023	CEDAR CREST DAIRY	Milk Products - SCA	274.26	49215
02/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	182.86	49215
02/09/2023	CEDAR CREST DAIRY	Milk Products - SCA	426.69	49215
02/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	82.20	49215
02/09/2023	CEDAR CREST DAIRY	Milk Products - SCA	191.80	49215
02/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	86.29	49215
02/09/2023	CEDAR CREST DAIRY	Milk Products - SCA	201.36	49215
02/09/2023	COMTRONICS	Building Security Expense	720.00	49216
02/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	211.17	49217
02/09/2023	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.28	49217
02/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	52.18	49217
02/09/2023	CONSUMERS ENERGY	Utilities - Electric Elem	36.25	49217
02/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,948.11	49217
02/09/2023	CONSUMERS ENERGY	Utilities - Electric Elem	2,048.68	49217



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02/09/2023	CONSUMERS ENERGY	Utilities - Electric Transport	110.75	49217
02/09/2023	CONTROL 17 TECHNOLOG	Security Equipment	700.00	49218
02/09/2023	CURRENT OFFICE SOLUT	Copier Supplies	897.30	49219
02/09/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49220
02/09/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49220
02/09/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	124.28	49221
02/09/2023	FRONTIER	Telephone	319.21	49222
02/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	53.22	49223
02/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	31.19	49223
02/09/2023	GELZERS & SONS, INC.	Misc Supplies	6.98	49223
02/09/2023	GELZERS & SONS, INC.	Misc. Supplies	6.97	49223
02/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	3.99	49223
02/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	5.58	49223
02/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	3.99	49223
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,077.54	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	804.29	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Snacks	98.21	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	122.61	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	122.60	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,952.03	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	705.20	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	134.73	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	134.73	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	-32.77	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	-32.77	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,775.57	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	297.11	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	80.20	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Lunch	25.62	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Brkfst	25.62	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	80.19	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,674.99	49225
02/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	715.76	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	93.88	49225
02/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	93.88	49225
02/09/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	343.23	49226
02/09/2023	IMPERIALDADE	Supplies Maintenance-Grounds	681.00	49227
02/09/2023	JONESVILLE LUMBER	Small Tools	20.33	49228
02/09/2023	JONESVILLE LUMBER	Bldg Maintenance Supplies	17.91	49228
02/09/2023	KSS ENTERPRISES	Supplies - Custodial	75.29	49229
02/09/2023	LARUE'S PEST CONTROL	Pest Conctrol	130.00	49230
02/09/2023	MASB	Miscellaneous Expense	29.95	49231
02/09/2023	MEEKHOF TIRE OF JACK	Tires	8,358.72	49232
02/09/2023	MICHIGAN GAS UTILITI	Utilities - Heat	554.32	49233
02/09/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,659.55	49233
02/09/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,449.48	49233
02/09/2023	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	152.64	49234
02/09/2023	PERFORMANCE AUTOMOTI	Plow Truck Repairs	114.99	49235
02/09/2023	PETTY CASH	Postage	55.29	49236
02/09/2023	ROBERTS INSTALLATION	Due From Sinking Fund	395.00	49237
02/09/2023	RYAN & BRADSHAW, INC	Due From Sinking Fund	5,869.50	49238
02/09/2023	STADIUM SPORTS	Supplies - Athletic	32.00	49239
02/09/2023	T-MOBILE	Internet Hot Spots	160.00	49240
02/09/2023	THRUN LAW FIRM PC	Legal Fees	262.50	49241
02/10/2023	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	64.53	49242
02/10/2023	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	0.00	49242

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/10/2023	STATE OF MICHIGAN	Payroll Benefits Payable	147.46	49243
02/10/2023	STATE OF MICHIGAN	Payroll Benefits Payable	110.82	49243
02/24/2023	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	64.53	49244
03/02/2023	AMAZON CAPITAL SERVI	Supplies	61.43	49245
03/02/2023	AMAZON CAPITAL SERVI	Supplies - Guidance	121.82	49245
03/02/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	19.99	49245
03/02/2023	AMAZON CAPITAL SERVI	Supplies	7.58	49245
03/02/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	75.29	49245
03/02/2023	BRINER OIL CO INC	Fuel - Bus	522.00	49246
03/02/2023	BRINER OIL CO INC	Fuel - Bus	1,033.85	49246
03/02/2023	BRINER OIL CO INC	Fuel - Bus	1,074.45	49246
03/02/2023	CAPITAL ONE	Due From Trust & Agency	100.66	49247
03/02/2023	CAPITAL ONE	Due From Trust & Agency	27.17	49247
03/02/2023	CAPITAL ONE	Supplies - Custodial	29.84	49247
03/02/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	162.73	49248
03/02/2023	CEDAR CREST DAIRY	Milk Products - SCA	379.71	49248
03/02/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	152.74	49248
03/02/2023	CEDAR CREST DAIRY	Milk Products - SCA	356.42	49248
03/02/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	121.90	49248
03/02/2023	CEDAR CREST DAIRY	Milk Products - SCA	284.45	49248
03/02/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	132.18	49248
03/02/2023	CEDAR CREST DAIRY	Milk Products - SCA	308.44	49248
03/02/2023	COMTRONICS	Building Security Expense	100.00	49249
03/02/2023	COMTRONICS	Building Security Expense	362.75	49249
03/02/2023	ESS MIDWEST, INC.	Contracted - Coaching	7,241.40	49250
03/02/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49250
03/02/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49250
03/02/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49250
03/02/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49250
03/02/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	18.98	49251
03/02/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	19.98	49251
03/02/2023	G & G GLASS	Repairs Building	135.00	49252
03/02/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	17.58	49253
03/02/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	21.85	49253
03/02/2023	GELZERS & SONS, INC.	Supplies - Custodial	10.29	49253
03/02/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	53.99	49253
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,122.34	49254
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	387.30	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	131.37	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	131.37	49254
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,187.12	49254
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	709.40	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	66.51	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	66.51	49254
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,840.13	49254
03/02/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	525.90	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	136.22	49254
03/02/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	136.21	49254
03/02/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	177.86	49255
03/02/2023	HILLSDALE ISD	Contracted Service - Bus Servi	22,892.25	49256
03/02/2023	HILLSDALE ISD	Attendance Officer	653.80	49256
03/02/2023	HILLSDALE ISD	Fiber Optic Expense	1,196.23	49256
03/02/2023	HILLSDALE ISD	Contracted Services-Human Reso	2,917.64	49256
03/02/2023	HILLSDALE ISD	Telephone	203.29	49256
03/02/2023	HILLSDALE ISD	Supplies	65.56	49256
03/02/2023	JAMF SOFTWARE, LLC	Software/Licenses	409.50	49257

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/02/2023	LYNCH BROS. INSURANC	Insurance - Maintenance Truck	228.57	49258
03/02/2023	LYNCH BROS. INSURANC	Fleet Insurance	5,623.41	49258
03/02/2023	MEYER MUSIC	Teaching Supplies Inst Music	23.20	49259
03/02/2023	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	132.03	49260
03/02/2023	MODERN WASTE SYSTEMS	Disposal Service - Elementary	379.42	49260
03/02/2023	MODERN WASTE SYSTEMS	Disposal Service - Secondary	379.42	49260
03/02/2023	ROE-COMM	Security Equipment	470.00	49261
03/02/2023	SCHOOL SPECIALTY LLC	Teaching Supplies	28.20	49262
03/02/2023	SCHOOL SPECIALTY LLC	Teaching Supplies	140.25	49262
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	18.12	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	217.48	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	160.19	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	0.91	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	0.24	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	10.84	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	9.18	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	97.88	49263
03/02/2023	SEG WORKERS COMPENSA	Workmen's Compensation	211.85	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	12.21	49263
03/02/2023	SEG WORKERS COMPENSA	Workers Compensation	123.78	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	5.31	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	-4.52	49263
03/02/2023	SEG WORKERS COMPENSA	Worker's Compensation	6.53	49263
03/02/2023	STATE OF MICHIGAN	Dues, Fees & Pager	200.00	49264
03/02/2023	STATE OF MICHIGAN	Repairs Building	18.00	49265
03/02/2023	T-MOBILE	Internet Hot Spots	160.00	49266
03/02/2023	THRUN LAW FIRM PC	Legal Fees	570.00	49267
03/02/2023	THRUN LAW FIRM PC	Legal Fees	240.00	49267
03/02/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49268
03/02/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49268
03/02/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49268
03/10/2023	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	58.09	49270
03/14/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	339.73	49271
03/14/2023	BRINER OIL CO INC	Fuel - Bus	540.00	49272
03/14/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	121.90	49273
03/14/2023	CEDAR CREST DAIRY	Milk Products - SCA	284.45	49273
03/14/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	149.03	49273
03/14/2023	CEDAR CREST DAIRY	Milk Products - SCA	347.74	49273
03/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	48.32	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric Elem	33.57	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	190.37	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.21	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric Transport	91.17	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,512.79	49274
03/14/2023	CONSUMERS ENERGY	Utilities - Electric Elem	1,746.18	49274
03/14/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49275
03/14/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49275
03/14/2023	ESS MIDWEST, INC.	Contracted - Coaching	1,810.35	49275
03/14/2023	FRONTIER	Telephone	319.21	49276
03/14/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	10.58	49277
03/14/2023	GELZERS & SONS, INC.	Small Tools	35.48	49277
03/14/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	27.28	49277
03/14/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	147.39	49278
03/14/2023	HOWELL'S MECHANICAL	Due From Sinking Fund	3,335.00	49279
03/14/2023	JONESVILLE LUMBER	Bldg Maintenance Supplies	35.99	49280
03/14/2023	MEYER MUSIC	Teaching Supplies Inst Music	280.90	49281

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/14/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	2,933.77	49282
03/14/2023	MICHIGAN GAS UTILITI	Utilities - Heat	497.18	49282
03/14/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,064.44	49282
03/14/2023	PERFORMANCE AUTOMOTI	Supplies - Bus Repairs	62.32	49283
03/14/2023	THERMALNETICS, INC.	Heating Units	85,500.00	49284
03/30/2023	AMAZON CAPITAL SERVI	Office Supplies	23.99	49285
03/30/2023	BRINER OIL CO INC	Fuel - Bus	809.60	49286
03/30/2023	BRINER OIL CO INC	Fuel - Bus	1,480.82	49286
03/30/2023	BRINER OIL CO INC	Fuel - Bus	1,074.85	49286
03/30/2023	CAPITAL ONE	Supplies - Custodial	3.48	49287
03/30/2023	CAPITAL ONE	Bldg Maintenance Supplies	29.42	49287
03/30/2023	CAPITAL ONE	Due From Trust & Agency	12.45	49287
03/30/2023	CAPITAL ONE	Due From Trust & Agency	83.23	49287
03/30/2023	CAPITAL ONE	Equip Repair Supplies	12.96	49287
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	162.76	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	69.75	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	233.02	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	99.87	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	231.83	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	99.35	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	347.74	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	149.03	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	273.03	49288
03/30/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	117.00	49288
03/30/2023	CEM SUPPLY, INC.	Bus Barn Maintenance Supplies	158.52	49289
03/30/2023	CHILSON, SARAH	Family Activity Supplies	200.65	49290
03/30/2023	COMTRONICS	Security Equipment	759.95	49291
03/30/2023	COMTRONICS	Security Equipment	1,200.93	49291
03/30/2023	COUNTRYSIDE TROPHIES	Athletic Awards	7.50	49292
03/30/2023	COUNTRYSIDE TROPHIES	Athletic Awards	100.50	49292
03/30/2023	CURRENT OFFICE SOLUT	Copier Supplies	110.47	49293
03/30/2023	CURRENT OFFICE SOLUT	Copier Supplies	852.79	49293
03/30/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49294
03/30/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49294
03/30/2023	ESS MIDWEST, INC.	Contracted - Night Manager	1,182.76	49294
03/30/2023	FAMILY FARM & HOME,	Bldg Maintenance Supplies	12.99	49295
03/30/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	11.96	49296
03/30/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	5.49	49296
03/30/2023	GELZERS & SONS, INC.	Supplies - Custodial	16.48	49296
03/30/2023	GRAINGER	Bldg Maintenance Supplies	27.84	49297
03/30/2023	HILLSDALE ISD	Telephone	188.84	49298
03/30/2023	HILLSDALE ISD	Postage	131.88	49298
03/30/2023	IMPERIALDADE	Supplies - Custodial	819.69	49299
03/30/2023	IMPERIALDADE	Supplies - Custodial	52.23	49299
03/30/2023	IMPERIALDADE	Supplies - Custodial	23.48	49299
03/30/2023	JACKSON COUNTY ISD	Maint. Agreement	10,058.48	49300
03/30/2023	JACKSON COUNTY ISD	Telephone	2,394.00	49300
03/30/2023	JACKSON COUNTY ISD	Maint. Agreement	1,662.00	49300
03/30/2023	JESCO INDUSTRIES, IN	Due From Sinking Fund	1,171.00	49301
03/30/2023	JOSTENS, INC.	Graduation Expenses	229.95	49302
03/30/2023	JOSTENS, INC.	Graduation Expenses	36.97	49302
03/30/2023	LARUE'S PEST CONTROL	Pest Conctrol	130.00	49303
03/30/2023	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	143.50	49304
03/30/2023	MODERN WASTE SYSTEMS	Disposal Service - Elementary	412.36	49304
03/30/2023	MODERN WASTE SYSTEMS	Disposal Service - Secondary	412.36	49304
03/30/2023	SECREST, WARDLE, LYN	Legal Fees	47.42	49305

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/30/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49306
03/30/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49306
03/30/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49306
03/30/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49306
03/30/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49306
03/30/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49306
04/10/2023	ASSET ACCEPTANCE, LL	Payroll Benefits Payable	58.09	49307
04/14/2023	AMAZON CAPITAL SERVI	Accounts Receivable - Other	51.98	49308
04/14/2023	AMAZON CAPITAL SERVI	Supplies Title I	247.56	49308
04/14/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	99.41	49308
04/14/2023	AMAZON CAPITAL SERVI	Supplies Title I	43.97	49308
04/14/2023	ARROW SWIFT PRINTING	Advertising	123.48	49309
04/14/2023	BRINER OIL CO INC	Fuel - Bus	1,196.65	49310
04/14/2023	C&K BOX AND MULCH WH	Playground Mulch/Sand	1,252.00	49311
04/14/2023	CHA	Dues/Fees - Lunch	145.00	49312
04/14/2023	CHA	Dues/Fees - Brkfst	145.00	49312
04/14/2023	CHILSON, SARAH	Family Activity Supplies	46.35	49313
04/14/2023	COMTRONICS	Security Equipment	673.71	49314
04/14/2023	CONSUMERS ENERGY	Utilities - Electric Transport	119.14	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,758.69	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric Elem	1,917.06	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	173.89	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric Rec Dept	29.22	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric HS	48.48	49315
04/14/2023	CONSUMERS ENERGY	Utilities - Electric Elem	33.69	49315
04/14/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49316
04/14/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49316
04/14/2023	ESS MIDWEST, INC.	Contracted - Night Manager	506.90	49316
04/14/2023	FAMILY FARM & HOME,	Playground Mulch/Sand	59.98	49317
04/14/2023	FRONTIER	Telephone	312.20	49318
04/14/2023	G & G GLASS	Repair/Maintenance - Transport	160.00	49319
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	-146.42	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,145.49	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	474.06	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	98.86	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Lunch	93.25	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Brkfst	93.24	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	98.87	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,633.87	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	238.61	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	66.51	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	66.51	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,492.20	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	968.93	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Snacks	49.46	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	93.88	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	93.88	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,222.09	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	583.99	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,137.79	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	42.15	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	995.80	49321
04/14/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	542.05	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	47.51	49321
04/14/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	47.51	49321
04/14/2023	GRAINGER	Supplies - Custodial	153.48	49322

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/14/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	330.74	49323
04/14/2023	HOWELL'S MECHANICAL	Heating Units	3,560.00	49324
04/14/2023	JONESVILLE LUMBER	Utilities - Electric Rec Dept	15.99	49325
04/14/2023	JONESVILLE LUMBER	Repairs to Athletic Equipment	189.57	49325
04/14/2023	JONESVILLE LUMBER	Repairs to Athletic Equipment	99.96	49325
04/14/2023	JONESVILLE HEALTH CA	Drug Testing/Physicals	100.00	49326
04/14/2023	JOSTENS, INC.	Graduation Expenses	16.95	49327
04/14/2023	MICHIGAN GAS UTILITI	Utilities - Heat	451.16	49328
04/14/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,025.26	49328
04/14/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,342.80	49328
04/14/2023	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	537.44	49329
04/14/2023	NORTH ADAMS-JEROME I	Supplies - Books At Home Read	118.01	49330
04/14/2023	PIONEER MANUFACTURIN	Supplies - Athletic	1,176.12	49331
04/14/2023	SPARKMAN, ROBIN	Teaching Supplies MS	48.86	49332
04/14/2023	THRUN LAW FIRM PC	Legal Fees	1,530.00	49333
04/14/2023	WARNER PRESS	Miscellaneous Expense	61.18	49334
04/27/2023	AMAZON CAPITAL SERVI	Supplies	9.58	49335
04/27/2023	AMAZON CAPITAL SERVI	Teaching Supplies - Elementary	86.47	49335
04/27/2023	AMAZON CAPITAL SERVI	Technology Supplies	230.91	49335
04/27/2023	AMAZON CAPITAL SERVI	Textbooks and Online Resources	76.40	49335
04/27/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	78.55	49335
04/27/2023	AMAZON CAPITAL SERVI	Family Activity Supplies	154.34	49335
04/27/2023	CURRENT OFFICE SOLUT	Copier Supplies	1,115.81	49336
04/27/2023	FRITZ SIGNS	Repairs - Equip Maintenance	663.80	49337
04/27/2023	G & G GLASS	Due From Sinking Fund	537.50	49338
04/27/2023	GINOLFI, MICHELLE	Teacher Continuing Education	19.99	49339
04/27/2023	GINOLFI, MICHELLE	Teacher Continuing Education	49.99	49339
04/27/2023	HILLSDALE COUNTY TRE	Refunded Taxes	421.79	49340
04/27/2023	HILLSDALE COUNTY TRE	Refunded Taxes	3,043.80	49340
04/27/2023	HILLSDALE COUNTY TRE	Refunded Taxes	410.52	49340
04/27/2023	IMPERIALDADE	Repairs - Equip Maintenance	66.25	49341
04/27/2023	IMPERIALDADE	Supplies - Custodial	67.48	49341
04/27/2023	MODERN WASTE SYSTEMS	Utilities - Heating HS	407.37	49342
04/27/2023	MODERN WASTE SYSTEMS	Utilities - Heat	141.75	49342
04/27/2023	MODERN WASTE SYSTEMS	Utilities - Heating Elem	407.37	49342
04/27/2023	O'HARROW CONSTRUCTIO	Due From Sinking Fund	19,090.00	49343
04/27/2023	O'HARROW CONSTRUCTIO	Due From Sinking Fund	11,570.00	49343
04/27/2023	PRIVY DELIVERY	Supplies - Athletic	250.00	49344
04/27/2023	RYAN & BRADSHAW, INC	Repairs Building	243.00	49345
04/27/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49346
04/27/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49346
04/27/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49346
05/09/2023	AMAZON CAPITAL SERVI	Due From Trust & Agency	176.47	49347
05/09/2023	AMAZON CAPITAL SERVI	Secondary - Office Supplies	88.35	49347
05/09/2023	AMAZON CAPITAL SERVI	Bldg Maintenance Supplies	9.49	49347
05/09/2023	AMAZON CAPITAL SERVI	Security Equipment	50.37	49347
05/09/2023	AMAZON CAPITAL SERVI	Supplies	32.99	49347
05/09/2023	AMAZON CAPITAL SERVI	Teaching Supplies - HS	7.45	49347
05/09/2023	AMAZON CAPITAL SERVI	Teaching Supplies MS	7.44	49347
05/09/2023	AMERICAN COPPER & BR	Supplies - Athletic	23.90	49348
05/09/2023	BRINER OIL CO INC	Fuel - Bus	1,494.00	49349
05/09/2023	BRINER OIL CO INC	Fuel - Bus	1,506.76	49349
05/09/2023	BRINER OIL CO INC	Fuel - Bus	1,096.50	49349
05/09/2023	BRINER OIL CO INC	Fuel - Bus	1,215.00	49349
05/09/2023	CAPITAL ONE	Family Activity Supplies	389.05	49350
05/09/2023	CAPITAL ONE	Family Activity Supplies	607.76	49350

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/09/2023	CAPITAL ONE	Food Purchase - Lunch	37.92	49350
05/09/2023	CAPITAL ONE	Due From Trust & Agency	78.94	49350
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	321.82	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	137.93	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	173.87	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	74.52	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	278.67	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	119.43	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	347.74	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	149.03	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	196.10	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	84.04	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	383.47	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	164.35	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	187.38	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	80.30	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	214.55	49352
05/09/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	91.95	49352
05/09/2023	CITY OF JONESVILLE	Repairs Building	40.00	49353
05/09/2023	COMTRONICS	Security Equipment	720.00	49354
05/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	173.08	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric Rec Dept	33.90	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	109.13	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric Elem	75.84	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,487.39	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric Elem	1,728.52	49355
05/09/2023	CONSUMERS ENERGY	Utilities - Electric Transport	97.09	49355
05/09/2023	COUNTRYSIDE TROPHIES	Athletic Awards	188.00	49356
05/09/2023	COUNTRYSIDE TROPHIES	Graduation Expenses	24.00	49356
05/09/2023	COUNTRYSIDE TROPHIES	Athletic Awards	68.00	49356
05/09/2023	DAILEY ENGINEERING I	Heating Units	4,250.00	49357
05/09/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49358
05/09/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49358
05/09/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49358
05/09/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49358
05/09/2023	FAMILY FARM & HOME,	Equip Repair Supplies	19.98	49359
05/09/2023	FRONTIER	Telephone	312.20	49360
05/09/2023	GELZERS & SONS, INC.	Maintenance Supplies Bathroom	20.55	49362
05/09/2023	GELZERS & SONS, INC.	Maintenance Supplies Bathroom	3.99	49362
05/09/2023	GELZERS & SONS, INC.	Maintenance Supplies Bathroom	7.78	49362
05/09/2023	GELZERS & SONS, INC.	Utilities - Electric Rec Dept	20.34	49362
05/09/2023	GELZERS & SONS, INC.	Supplies - Bldg	28.98	49362
05/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	11.95	49362
05/09/2023	GELZERS & SONS, INC.	Supplies Maintenance-Grounds	59.98	49362
05/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	13.56	49362
05/09/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	10.49	49362
05/09/2023	GINOLFI, MICHELLE	Background Checks	64.25	49363
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,801.75	49364
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	1,233.66	49364
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Snacks	155.07	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	127.71	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	127.70	49364
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,586.10	49364
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	854.35	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	361.85	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	361.86	49364

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,530.42	49364
05/09/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	723.42	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	159.42	49364
05/09/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	159.42	49364
05/09/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	312.76	49365
05/09/2023	HILLSDALE COUNTY TRE	Refunded Taxes	3,622.06	49366
05/09/2023	HILLSDALE ISD	Contracted Service - Bus Servi	22,892.25	49367
05/09/2023	HILLSDALE ISD	Fiber Optic Expense	1,196.23	49367
05/09/2023	HILLSDALE ISD	Attendance Officer	653.80	49367
05/09/2023	HILLSDALE ISD	Drug Testing/Physicals	124.00	49367
05/09/2023	HILLSDALE ISD	Postage	59.04	49367
05/09/2023	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	75.00	49368
05/09/2023	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	75.00	49368
05/09/2023	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	75.00	49368
05/09/2023	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	261.11	49368
05/09/2023	HILLSDALE COMMUNITY	Repair/Maintenance - Transport	112.50	49368
05/09/2023	HOWELL'S MECHANICAL	Due From Sinking Fund	5,461.00	49369
05/09/2023	HOWELL'S MECHANICAL	Repairs Building	825.00	49369
05/09/2023	JACKSON COLLEGE	Early Middle College Tuition	2,113.00	49370
05/09/2023	JAMF SOFTWARE, LLC	Prepaid Expenditures	485.00	49371
05/09/2023	JOSTENS, INC.	Graduation Expenses	16.95	49372
05/09/2023	MICHIGAN GAS UTILITI	Utilities - Heat	304.99	49373
05/09/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	1,632.18	49373
05/09/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	1,974.18	49373
05/09/2023	POWERSCHOOL GROUP LL	Power School	858.53	49374
05/09/2023	POWERSCHOOL GROUP LL	Prepaid Expenditures	4,292.67	49374
05/09/2023	RANDALL, MICHELLE	Instructional Supplies	241.40	49375
05/09/2023	RANDALL, MICHELLE	Family Activities Supplies	87.74	49375
05/09/2023	RANDALL, MICHELLE	Conference/Trainings	35.00	49375
05/09/2023	SKYWARD ACCOUNTING D	Dues and Fees	250.00	49376
05/09/2023	T-MOBILE	Internet Hot Spots	320.00	49377
05/09/2023	THRUN LAW FIRM PC	Legal Fees	270.00	49378
05/31/2023	BRINER OIL CO INC	Fuel - Bus	1,510.50	49379
05/31/2023	BRINER OIL CO INC	Fuel - Bus	1,020.00	49379
05/31/2023	CURRENT OFFICE SOLUT	Copier Supplies	834.19	49380
05/31/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49381
05/31/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49381
05/31/2023	ESS MIDWEST, INC.	Contracted - Coaching	10,982.79	49381
05/31/2023	GENESEE ISD	Superintendent Search	1,500.00	49382
05/31/2023	IMPERIALDADE	Utilities - Electric Rec Dept	101.92	49383
05/31/2023	IMPERIALDADE	Repairs - Equip Maintenance	77.61	49383
05/31/2023	MEYER MUSIC	Teaching Supplies Inst Music	874.00	49384
05/31/2023	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	140.01	49385
05/31/2023	MODERN WASTE SYSTEMS	Disposal Service - Elementary	402.37	49385
05/31/2023	MODERN WASTE SYSTEMS	Disposal Service - Secondary	402.37	49385
05/31/2023	PITTSFORD FEED MILL,	Supplies - Athletic	182.90	49386
05/31/2023	PRIVY DELIVERY	Supplies - Athletic	156.25	49387
05/31/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49388
05/31/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49388
05/31/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49388
05/31/2023	VOYAGER SOPRIS LEARN	Supplies Title I	59.50	49389
05/31/2023	VOYAGER SOPRIS LEARN	Supplies Title I	1,041.25	49389
06/13/2023	BRINER OIL CO INC	Fuel - Bus	1,033.60	49390
06/13/2023	BRINER OIL CO INC	Fuel - Bus	923.00	49390
06/13/2023	BRINER OIL CO INC	Fuel - Bus	699.30	49390
06/13/2023	CAPITAL ONE	Due From Trust & Agency	84.38	49391



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	173.54	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	74.38	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	362.83	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	155.50	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	213.36	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	91.44	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	321.82	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	137.93	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Lunch	278.44	49392
06/13/2023	CEDAR CREST DAIRY	Dairy Products - Breakfast	119.33	49392
06/13/2023	COMTRONICS	Security Equipment	1,694.41	49393
06/13/2023	CONSUMERS ENERGY	Utilities - Electric Transport	80.44	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric HS	2,819.53	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric Elem	1,959.33	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric HS	155.62	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric Elem	108.14	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric Transport	35.16	49394
06/13/2023	CONSUMERS ENERGY	Utilities - Electric HS	119.67	49394
06/13/2023	COUNTRY CARPETS, LLC	Bldg Maintenance Supplies	16.00	49395
06/13/2023	COUNTRYSIDE TROPHIES	Athletic Awards	87.00	49396
06/13/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49397
06/13/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49397
06/13/2023	ESS MIDWEST, INC.	Extra Curricular Duties	1,072.71	49397
06/13/2023	ESS MIDWEST, INC.	Extra Curricular Duties	7,985.76	49397
06/13/2023	FAMILY FARM & HOME,	Supplies - Athletic	74.97	49398
06/13/2023	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	57.95	49398
06/13/2023	FAMILY FARM & HOME,	Supplies Maintenance-Grounds	30.51	49398
06/13/2023	FRONTIER	Telephone	113.92	49399
06/13/2023	GATEHOUSE MEDIA MICH	Heating Units	204.40	49400
06/13/2023	GELZERS & SONS, INC.	Equipment - Athletics	39.92	49401
06/13/2023	GELZERS & SONS, INC.	Equip Repair Supplies	4.59	49401
06/13/2023	GELZERS & SONS, INC.	Supplies - Miscellaneous	17.96	49401
06/13/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	-5.77	49401
06/13/2023	GELZERS & SONS, INC.	Bus Barn Maintenance Supplies	24.99	49401
06/13/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	49.99	49401
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	516.47	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	249.58	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	46.97	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Brkfst	19.59	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	27.37	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,432.83	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	715.43	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	107.57	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	107.56	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	-8.67	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,777.16	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	774.26	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Snacks	36.33	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	107.57	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	107.56	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	2,058.59	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	793.21	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	155.79	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Lunch	24.60	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Cleaning - Brkfst	24.60	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	155.79	49403

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Lunch	893.03	49403
06/13/2023	GORDON FOOD SERVICE,	Food Purchase - Brkfst	338.60	49403
06/13/2023	GORDON FOOD SERVICE,	Due From Trust & Agency	39.19	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	54.74	49403
06/13/2023	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	54.74	49403
06/13/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	343.23	49404
06/13/2023	HERGERT, TISHA	Drug Testing/Physicals	85.00	49405
06/13/2023	IMPERIALDADE	Supplies - Custodial	175.45	49406
06/13/2023	IMPERIALDADE	Supplies - Custodial	26.66	49406
06/13/2023	IMPERIALDADE	Due From Trust & Agency	1,000.00	49406
06/13/2023	IMPERIALDADE	Floor Scrubber	4,004.88	49406
06/13/2023	JONESVILLE LUMBER	Supplies - Athletic	5.97	49407
06/13/2023	JONESVILLE LUMBER	Misc. Expense - Lunch	2.99	49407
06/13/2023	JONESVILLE LUMBER	Misc. Expense - Brkfst	2.98	49407
06/13/2023	JUNIOR LIBRARY GUILD	Prepaid Expenditures	1,031.28	49408
06/13/2023	LARUE'S PEST CONTROL	Pest Conctrol	130.00	49409
06/13/2023	LEARNING AT THE PRIM	Supplies Title I	490.00	49410
06/13/2023	LOGISOFT	Curriculum K-12	269.82	49411
06/13/2023	LYNCH BROS. INSURANC	Prepaid Expenditures	6,372.36	49412
06/13/2023	LYNCH BROS. INSURANC	Prepaid Expenditures	11,812.00	49412
06/13/2023	LYNCH BROS. INSURANC	Prepaid Expenditures	5,058.53	49412
06/13/2023	MICHIGAN GAS UTILITI	Utilities - Heating HS	908.26	49413
06/13/2023	MICHIGAN GAS UTILITI	Utilities - Heating Elem	877.79	49413
06/13/2023	MICHIGAN GAS UTILITI	Utilities - Heat	132.54	49413
06/13/2023	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	4,685.76	49414
06/13/2023	PERFORMANCE AUTOMOTI	Plow Truck Repairs	46.58	49415
06/13/2023	SANTANDER LEASING LL	Prepaid Expenditures	90,947.00	49416
06/13/2023	SECREST, WARDLE, LYN	Legal Fees	52.79	49417
06/13/2023	SEG WORKERS COMPENSA	Prepaid Expenditures	1,423.00	49418
06/13/2023	TRUST & AGENCY	Due From Trust & Agency	176.47	49419
06/27/2023	AMAZON CAPITAL SERVI	Elem - Office Supplies	36.07	49424
06/27/2023	CURRENT OFFICE SOLUT	Copier Supplies	997.81	49425
06/27/2023	ESS MIDWEST, INC.	Contracted - Athletic Director	744.94	49426
06/27/2023	ESS MIDWEST, INC.	Contracted Maintenance Supervi	2,613.02	49426
06/27/2023	ESS MIDWEST, INC.	Extra Curricular Duties	238.38	49426
06/27/2023	ESS MIDWEST, INC.	Contracted - Night Manager	422.42	49426
06/27/2023	FRITZ SIGNS	Repair & Maintenance Grouds	256.80	49427
06/27/2023	GARDELLA, DESIREE	Travel Costs	305.60	49428
06/27/2023	GELZERS & SONS, INC.	Supplies - Custodial	55.36	49429
06/27/2023	GELZERS & SONS, INC.	Supplies - Custodial	6.37	49429
06/27/2023	GELZERS & SONS, INC.	Supplies - Custodial	24.24	49429
06/27/2023	GELZERS & SONS, INC.	Bldg Maintenance Supplies	16.78	49429
06/27/2023	GENESEE ISD	Superintendent Search	3,600.85	49430
06/27/2023	HEFFERNAN SOFT WATER	Supplies - Custodial	194.86	49431
06/27/2023	IMPERIALDADE	Repairs - Equip Maintenance	443.30	49432
06/27/2023	IMPERIALDADE	Repairs - Equip Maintenance	47.50	49432
06/27/2023	LARUE'S PEST CONTROL	Pest Conctrol	130.00	49433
06/27/2023	MASB	Prepaid Expenditures	1,600.78	49434
06/27/2023	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	911.20	49435
06/27/2023	MODERN WASTE SYSTEMS	Disposal Service - Elementary	385.09	49436
06/27/2023	MODERN WASTE SYSTEMS	Disposal Service - Secondary	385.10	49436
06/27/2023	OMNI CABLING, LLC	Security Equipment	340.00	49437
06/27/2023	PERFORMANCE AUTOMOTI	Supplies Maintenance-Grounds	28.64	49438
06/27/2023	PETTY CASH	Postage	71.08	49439
06/27/2023	PETTY CASH	Accounts Receivable - Other	0.02	49439
06/27/2023	PICKFORD, BRYAN	Repairs Building	150.00	49440

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/27/2023	POWERSCHOOL GROUP LL	Prepaid Expenditures	4,802.50	49441
06/27/2023	SAVVAS LEARNING COMP	Prepaid Expenditures	1,331.10	49442
06/27/2023	SCHOOL SPECIALTY LLC	Elem - Office Supplies	15.82	49443
06/27/2023	VILLAGE OF NORTH ADA	Sewer Costs	36.48	49444
06/27/2023	VILLAGE OF NORTH ADA	Sewer - HS	243.36	49444
06/27/2023	VILLAGE OF NORTH ADA	Sewer - Elem	243.36	49444
06/23/2023	STENGER & STENGER P.	Payroll Benefits Payable	1,194.90	49445
07/14/2022	BMO	Curriculum K-12	901.62	6302023
07/14/2022	BMO	Due From Trust & Agency	305.04	6302023
07/14/2022	BMO	Secondary - Office Supplies	55.96	6302023
07/14/2022	BMO	Furniture	801.29	6302023
07/14/2022	BMO	Teaching Supplies	239.99	6302023
07/14/2022	BMO	Elem - Office Supplies	105.74	6302023
07/14/2022	BMO	Accounts Receivable - Other	0.02	6302023
07/08/2022	MPSERS - DB	Payroll Benefits Payable	1,111.86	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	39.84	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	176.27	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	31.24	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	181.61	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	1,449.64	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	26.45	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	811.70	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	10,267.02	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	374.92	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	715.20	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	175.45	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	4,643.64	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	3,555.77	202200003
07/08/2022	MPSERS - DB	Payroll Benefits Payable	2,778.00	202200003
07/08/2022	IRS - 941	Payroll Benefits Payable	5,370.22	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	79.87	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	5,261.40	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	28.93	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	583.00	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	1,255.97	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	18.68	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	5,370.22	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	79.87	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	1,255.97	202200004
07/08/2022	IRS - 941	Payroll Benefits Payable	18.68	202200004
07/08/2022	STATE OF MICHIGAN	Sales Tax Payable	5.87	202200005
07/08/2022	OMNI	Payroll Benefits Payable	1,978.91	202200006
07/08/2022	OMNI	Payroll Benefits Payable	400.00	202200006
07/08/2022	MPSERS - DC	Payroll Benefits Payable	2,280.86	202200007
07/08/2022	MPSERS - DC	Payroll Benefits Payable	983.84	202200007
07/08/2022	MPSERS - DC	Payroll Benefits Payable	1,261.61	202200007
07/08/2022	MPSERS - DC	Payroll Benefits Payable	983.84	202200007
07/08/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance	11,182.18	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance	6,895.88	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200009

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07/08/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200009
07/08/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200009
07/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200010
07/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200010
07/08/2022	STATE OF MICHIGAN	Sales Tax Payable	1.55	202200011
07/25/2022	MESSA	Payroll Benefits Payable	83.18	202200011
07/25/2022	MESSA	Payroll Benefits Payable	113.52	202200011
07/25/2022	MESSA	Payroll Benefits Payable	23.42	202200011
07/25/2022	MESSA	Payroll Benefits Payable	239.38	202200011
07/25/2022	MESSA	Payroll Benefits Payable	83.18	202200011
07/25/2022	MESSA	Payroll Benefits Payable	113.52	202200011
07/25/2022	MESSA	Payroll Benefits Payable	23.42	202200011
07/25/2022	MESSA	Payroll Benefits Payable	239.38	202200011
07/25/2022	MESSA	Health Insurance	83.99	202200011
07/25/2022	MESSA	Health Insurance - HS	137.37	202200011
07/25/2022	MESSA	Health Insurance - Elem	148.65	202200011
07/25/2022	MESSA	Health Insurance	641.41	202200011
07/25/2022	MESSA	Health Insurance	465.64	202200011
07/25/2022	MESSA	Life Insurance	11.37	202200011
07/25/2022	MESSA	Disability Insurance	13.90	202200011
07/25/2022	MESSA	Health Insurance	44.91	202200011
07/25/2022	MESSA	Health Insurance	76.47	202200011
07/25/2022	MESSA	Life Insurance - Elem	5.68	202200011
07/25/2022	MESSA	Disability Insurance Elem	6.95	202200011
07/25/2022	MESSA	Life Insurance - HS	5.68	202200011
07/25/2022	MESSA	Disability Insurance - HS	6.95	202200011
07/25/2022	MESSA	Health Insuarance - Elementary	36.19	202200011
07/25/2022	MESSA	Health Insurance - Secondary	22.46	202200011
07/25/2022	MESSA	Health Insurance - Elementary	26.71	202200011
07/25/2022	MESSA	Health Insurance - MS	37.11	202200011
07/25/2022	MESSA	Insurance - Dean of Students	192.45	202200011
07/25/2022	MESSA	Health Insurance - FFA	-4.09	202200011
07/25/2022	MESSA	Insurance - Teacher	96.54	202200011
07/25/2022	MESSA	Health Insurance	96.25	202200011
07/25/2022	MPSERS - DB	Payroll Benefits Payable	1,119.91	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	39.84	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	176.27	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	31.24	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	181.61	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	1,497.92	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	26.45	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	811.70	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	10,342.71	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	374.92	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	715.20	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	175.45	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	4,643.64	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	3,555.77	202200012
07/25/2022	MPSERS - DB	Payroll Benefits Payable	2,784.96	202200012
07/25/2022	IRS - 941	Payroll Benefits Payable	5,388.42	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	79.87	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	5,282.09	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	28.93	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	583.00	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	1,260.24	202200013

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07/25/2022	IRS - 941	Payroll Benefits Payable	18.68	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	5,388.42	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	79.87	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	1,260.24	202200013
07/25/2022	IRS - 941	Payroll Benefits Payable	18.68	202200013
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	2,961.89	202200014
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	35.23	202200014
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	120.00	202200014
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	2,948.01	202200014
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	35.23	202200014
07/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	120.00	202200014
07/25/2022	OMNI	Payroll Benefits Payable	1,978.91	202200015
07/25/2022	OMNI	Payroll Benefits Payable	400.00	202200015
07/25/2022	MPSERS - DC	Payroll Benefits Payable	2,301.09	202200016
07/25/2022	MPSERS - DC	Payroll Benefits Payable	984.51	202200016
07/25/2022	MPSERS - DC	Payroll Benefits Payable	1,263.94	202200016
07/25/2022	MPSERS - DC	Payroll Benefits Payable	984.51	202200016
07/25/2022	MPSERS - UAAL	ORS Stabilization Rate	12,561.10	202200017
07/25/2022	MPSERS - UAAL	ORS Stabilization Rate	199.87	202200017
07/25/2022	MPSERS - UAAL	ORS Stabilization Rate	13,204.35	202200017
07/25/2022	MPSERS - UAAL	ORS Stabilization Rate	199.87	202200017
08/10/2022	MPSERS - DB	Payroll Benefits Payable	1,110.70	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	39.84	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	176.27	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	31.24	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	181.61	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	1,602.23	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	26.45	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	915.43	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	10,256.12	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	374.92	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	715.20	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	175.45	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	4,643.64	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	4,010.18	202200020
08/10/2022	MPSERS - DB	Payroll Benefits Payable	2,647.93	202200020
08/10/2022	IRS - 941	Payroll Benefits Payable	5,447.47	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	79.87	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	5,232.96	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	28.93	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	583.00	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	1,274.05	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	18.68	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	5,447.47	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	79.87	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	1,274.05	202200021
08/10/2022	IRS - 941	Payroll Benefits Payable	18.68	202200021
08/10/2022	OMNI	Payroll Benefits Payable	1,978.91	202200023
08/10/2022	OMNI	Payroll Benefits Payable	400.00	202200023
08/10/2022	MPSERS - DC	Payroll Benefits Payable	2,299.10	202200024
08/10/2022	MPSERS - DC	Payroll Benefits Payable	1,009.51	202200024
08/10/2022	MPSERS - DC	Payroll Benefits Payable	1,237.22	202200024
08/10/2022	MPSERS - DC	Payroll Benefits Payable	1,009.51	202200024
08/10/2022	MPSERS - UAAL	ORS Stabilization Rate	12,751.55	202200025
08/10/2022	MPSERS - UAAL	ORS Stabilization Rate	199.87	202200025

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
08/11/2022	BMO	Advertising	319.91	202200026
08/11/2022	BMO	Textbooks	207.60	202200026
08/11/2022	BMO	Curriculum K-12	5,058.86	202200026
08/11/2022	BMO	Licenses/Subscription	19,058.00	202200026
08/11/2022	BMO	Due From Trust & Agency	337.50	202200026
08/11/2022	BMO	Advertising	512.57	202200026
08/11/2022	BMO	Office Supplies	23.98	202200026
08/11/2022	BMO	On Line Learner Tuition	6,720.00	202200026
08/11/2022	BMO	Postage	29.10	202200026
08/11/2022	BMO	Supplies - Yearbook	157.71	202200026
08/11/2022	BMO	Textbooks	208.93	202200026
08/10/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance	11,182.18	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance	6,895.88	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200027
08/10/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200027
08/10/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200027
08/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200028
08/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200028
08/25/2022	MESSA	Payroll Benefits Payable	83.18	202200029
08/25/2022	MESSA	Payroll Benefits Payable	113.52	202200029
08/25/2022	MESSA	Payroll Benefits Payable	23.42	202200029
08/25/2022	MESSA	Payroll Benefits Payable	239.38	202200029
08/25/2022	MESSA	Payroll Benefits Payable	83.18	202200029
08/25/2022	MESSA	Payroll Benefits Payable	113.52	202200029
08/25/2022	MESSA	Payroll Benefits Payable	23.42	202200029
08/25/2022	MESSA	Payroll Benefits Payable	239.38	202200029
08/25/2022	MESSA	Health Insurance	83.99	202200029
08/25/2022	MESSA	Health Insurance - HS	137.37	202200029
08/25/2022	MESSA	Health Insurance - Elem	148.65	202200029
08/25/2022	MESSA	Health Insurance	641.41	202200029
08/25/2022	MESSA	Health Insurance	465.64	202200029
08/25/2022	MESSA	Life Insurance	11.37	202200029
08/25/2022	MESSA	Disability Insurance	13.90	202200029
08/25/2022	MESSA	Health Insurance	44.91	202200029
08/25/2022	MESSA	Health Insurance	76.47	202200029
08/25/2022	MESSA	Life Insurance - Elem	5.68	202200029
08/25/2022	MESSA	Disability Insurance Elem	6.95	202200029
08/25/2022	MESSA	Life Insurance - HS	5.68	202200029
08/25/2022	MESSA	Disability Insurance - HS	6.95	202200029
08/25/2022	MESSA	Health Insuarance - Elementary	36.19	202200029
08/25/2022	MESSA	Health Insurance - Secondary	22.46	202200029
08/25/2022	MESSA	Health Insurance - Elementary	26.71	202200029
08/25/2022	MESSA	Health Insurance - MS	37.11	202200029
08/25/2022	MESSA	Insurance - Dean of Students	192.45	202200029
08/25/2022	MESSA	Health Insurance - FFA	-4.09	202200029
08/25/2022	MESSA	Insurance - Teacher	96.54	202200029
08/25/2022	MESSA	Health Insurance	96.25	202200029
08/25/2022	MPERS - DB	Payroll Benefits Payable	1,115.35	202200030
08/25/2022	MPERS - DB	Payroll Benefits Payable	48.22	202200030
08/25/2022	MPERS - DB	Payroll Benefits Payable	176.28	202200030
08/25/2022	MPERS - DB	Payroll Benefits Payable	40.80	202200030

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
08/25/2022	MPSERS - DB	Payroll Benefits Payable	181.62	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	1,747.41	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	30.73	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	979.31	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	98.58	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	10,299.73	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	453.69	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	715.16	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	175.45	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	4,756.94	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	4,290.02	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	2,647.87	202200030
08/25/2022	MPSERS - DB	Payroll Benefits Payable	333.26	202200030
08/25/2022	IRS - 941	Payroll Benefits Payable	5,549.32	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	195.24	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	5,334.67	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	36.39	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	583.00	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	1,297.86	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	45.67	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	5,549.32	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	195.24	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	1,297.86	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	45.67	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	53.02	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	0.00	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	12.40	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	53.02	202200031
08/25/2022	IRS - 941	Payroll Benefits Payable	12.40	202200031
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	2,995.53	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	35.23	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	120.00	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,052.47	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	92.75	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	120.00	202200032
08/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	10.90	202200032
08/25/2022	OMNI	Payroll Benefits Payable	1,978.91	202200033
08/25/2022	OMNI	Payroll Benefits Payable	400.00	202200033
08/25/2022	MPSERS - DC	Payroll Benefits Payable	2,362.44	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	31.80	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	1,039.38	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	31.80	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	1,252.16	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	15.90	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	1,039.38	202200034
08/25/2022	MPSERS - DC	Payroll Benefits Payable	31.80	202200034
08/25/2022	MPSERS - UAAL	ORS Stabilization Rate	12,761.38	202200035
08/25/2022	MPSERS - UAAL	ORS Stabilization Rate	481.17	202200035
08/25/2022	MPSERS - DC	Payroll Benefits Payable	33.47	202200038
08/25/2022	MPSERS - DC	Payroll Benefits Payable	17.10	202200038
08/25/2022	MPSERS - DC	Payroll Benefits Payable	10.00	202200038
08/25/2022	MPSERS - DC	Payroll Benefits Payable	17.10	202200038
09/07/2022	EDUSTAFF LLC	Substitutes	118.00	202200039
09/09/2022	MPSERS - DB	Payroll Benefits Payable	1,312.26	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	18.82	202200042

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/09/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	43.91	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	199.17	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	1,676.08	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	1,255.81	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	49.99	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	12,149.71	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	177.08	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	178.17	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	3,372.30	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	5,501.26	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	1,787.32	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	168.99	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	52.40	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	20.07	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	19.17	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	188.82	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	13.18	202200042
09/09/2022	MPSERS - DB	Payroll Benefits Payable	174.72	202200042
09/09/2022	IRS - 941	Payroll Benefits Payable	5,638.43	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	87.71	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	5,849.22	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	20.83	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	370.00	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	1,318.69	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	20.51	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	5,638.43	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	87.71	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	1,318.69	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	20.51	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	126.25	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	29.53	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	126.25	202200043
09/09/2022	IRS - 941	Payroll Benefits Payable	29.53	202200043
09/09/2022	OMNI	Payroll Benefits Payable	1,774.82	202200045
09/09/2022	OMNI	Payroll Benefits Payable	400.00	202200045
09/09/2022	MPSERS - DC	Payroll Benefits Payable	1,978.94	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	930.78	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	937.31	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	8.06	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	930.78	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	54.33	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	17.75	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	58.89	202200046
09/09/2022	MPSERS - DC	Payroll Benefits Payable	17.75	202200046
09/23/2022	AFLAC	Payroll Benefits Payable	138.01	202200053
09/23/2022	AFLAC	Payroll Benefits Payable	138.01	202200053
09/23/2022	MESSA	Payroll Benefits Payable	79.67	202200054
09/23/2022	MESSA	Payroll Benefits Payable	113.52	202200054
09/23/2022	MESSA	Payroll Benefits Payable	26.50	202200054



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/23/2022	MESSA	Payroll Benefits Payable	265.12	202200054
09/23/2022	MESSA	Payroll Benefits Payable	79.67	202200054
09/23/2022	MESSA	Payroll Benefits Payable	113.52	202200054
09/23/2022	MESSA	Payroll Benefits Payable	26.50	202200054
09/23/2022	MESSA	Payroll Benefits Payable	265.12	202200054
09/23/2022	MESSA	Health Insurance	57.48	202200054
09/23/2022	MESSA	Health Insurance - HS	94.01	202200054
09/23/2022	MESSA	Health Insurance - Elem	101.73	202200054
09/23/2022	MESSA	Health Insurance	361.63	202200054
09/23/2022	MESSA	Health Insurance	354.20	202200054
09/23/2022	MESSA	Life Insurance	7.78	202200054
09/23/2022	MESSA	Disability Insurance	9.51	202200054
09/23/2022	MESSA	Health Insurance	30.73	202200054
09/23/2022	MESSA	Health Insurance	52.67	202200054
09/23/2022	MESSA	Life Insurance - Elem	3.89	202200054
09/23/2022	MESSA	Disability Insurance Elem	4.76	202200054
09/23/2022	MESSA	Life Insurance - HS	3.89	202200054
09/23/2022	MESSA	Disability Insurance - HS	4.76	202200054
09/23/2022	MESSA	Health Insuarance - Elementary	24.78	202200054
09/23/2022	MESSA	Health Insurance - Secondary	15.37	202200054
09/23/2022	MESSA	Health Insurance - Elementary	18.28	202200054
09/23/2022	MESSA	Health Insurance - MS	25.40	202200054
09/23/2022	MESSA	Insurance - Dean of Students	131.70	202200054
09/23/2022	MESSA	Health Insurance - FFA	-2.80	202200054
09/23/2022	MESSA	Insurance - Teacher	66.06	202200054
09/23/2022	MESSA	Health Insurance	736.14	202200054
09/23/2022	MPSERS - DB	Payroll Benefits Payable	1,319.33	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	73.86	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	108.12	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	199.17	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	1,719.12	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	27.52	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	1,348.99	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	49.99	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	12,216.27	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	694.96	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	178.17	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	3,406.26	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	5,909.46	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	1,863.13	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	168.99	202200055
09/23/2022	MPSERS - DB	Payroll Benefits Payable	52.40	202200055
09/23/2022	IRS - 941	Payroll Benefits Payable	5,920.94	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	198.03	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	6,298.37	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	25.94	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	370.00	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	20.00	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	1,384.75	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	46.31	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	5,920.94	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	198.03	202200056
09/23/2022	IRS - 941	Payroll Benefits Payable	1,384.75	202200056

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/23/2022	IRS - 941	Payroll Benefits Payable	46.31	202200056
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,141.36	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	29.62	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	12.28	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,233.57	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	79.93	202200057
09/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200057
09/23/2022	OMNI	Payroll Benefits Payable	1,774.82	202200058
09/23/2022	OMNI	Payroll Benefits Payable	240.84	202200058
09/23/2022	OMNI	Payroll Benefits Payable	400.00	202200058
09/23/2022	MPSERS - DC	Payroll Benefits Payable	2,119.17	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	992.86	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	985.05	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	8.06	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	992.86	202200059
09/23/2022	MPSERS - DC	Payroll Benefits Payable	16.13	202200059
09/26/2022	EDUSTAFF LLC	Substitutes - HS	1,038.40	202200061
09/26/2022	EDUSTAFF LLC	Substitutes	1,262.60	202200061
09/26/2022	EDUSTAFF LLC	Substitutes	118.00	202200061
09/30/2022	EDUSTAFF LLC	Substitutes - HS	4,189.00	202200062
09/30/2022	EDUSTAFF LLC	Substitutes	826.00	202200062
09/30/2022	EDUSTAFF LLC	Substitutes	59.00	202200062
09/30/2022	EDUSTAFF LLC	Substitutes - Elementary	118.00	202200062
09/26/2022	BMO	Textbooks	113.54	202200063
09/26/2022	BMO	Teaching Supplies	23.51	202200063
09/26/2022	BMO	Bldg Maintenance Supplies	49.98	202200063
09/26/2022	BMO	Supplies - Yearbook	35.81	202200063
09/26/2022	BMO	Conference/Wrkshp - Lunch	107.50	202200063
09/26/2022	BMO	Conference/Wrkshp - Brkfst	107.50	202200063
09/26/2022	BMO	Dues and Fees	45.00	202200063
09/26/2022	BMO	Bldg Maintenance Supplies	45.35	202200063
09/26/2022	BMO	Textbooks	93.05	202200063
09/26/2022	BMO	Due From Trust & Agency	70.71	202200063
09/26/2022	BMO	Secondary - Office Supplies	61.78	202200063
09/26/2022	BMO	Visual Communication System	639.91	202200063
09/26/2022	BMO	Advertising	418.89	202200063
09/26/2022	BMO	Curriculum K-12	549.28	202200063
09/26/2022	BMO	Due From Trust & Agency	1,283.66	202200063
09/26/2022	BMO	Accounts Receivable - Other	164.25	202200063
09/26/2022	BMO	Teaching Supplies - HS	213.48	202200063
09/26/2022	BMO	Teaching Supplies - Elementary	213.49	202200063
09/26/2022	BMO	Teaching Supplies MS	213.49	202200063
09/26/2022	BMO	Furniture	1,202.71	202200063
09/26/2022	BMO	Due From Trust & Agency	138.42	202200063
09/26/2022	BMO	Assessment Materials	175.20	202200063
09/26/2022	BMO	Miscellaneous Expense	181.24	202200063
09/26/2022	BMO	Miscellaneous Expense	393.90	202200063
09/26/2022	BMO	Visual Communication System	1,222.65	202200063
09/23/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance	11,182.18	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance	7,835.29	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	608.42	202200064

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/23/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200064
09/23/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200064
09/23/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200064
10/07/2022	MPSERS - DB	Payroll Benefits Payable	1,307.34	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	74.35	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	190.94	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	1,782.65	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	27.70	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	1,076.93	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	50.27	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	12,101.36	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	699.56	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	3,377.29	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	4,717.59	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	1,927.80	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	169.95	202200067
10/07/2022	MPSERS - DB	Payroll Benefits Payable	52.40	202200067
10/07/2022	IRS - 941	Payroll Benefits Payable	5,593.25	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	199.29	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	5,719.84	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	26.88	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	370.00	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	20.00	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	1,308.12	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	46.62	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	5,593.25	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	199.29	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	1,308.12	202200068
10/07/2022	IRS - 941	Payroll Benefits Payable	46.62	202200068
10/07/2022	OMNI	Payroll Benefits Payable	1,774.82	202200070
10/07/2022	OMNI	Payroll Benefits Payable	240.84	202200070
10/07/2022	OMNI	Payroll Benefits Payable	400.00	202200070
10/07/2022	MPSERS - DC	Payroll Benefits Payable	1,920.63	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	16.22	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	891.88	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	16.22	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	955.65	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	8.11	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	891.88	202200071
10/07/2022	MPSERS - DC	Payroll Benefits Payable	16.22	202200071
10/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200073
10/25/2022	AFLAC	Payroll Benefits Payable	138.01	202200073
10/25/2022	MESSA	Payroll Benefits Payable	75.49	202200074
10/25/2022	MESSA	Payroll Benefits Payable	113.52	202200074
10/25/2022	MESSA	Payroll Benefits Payable	26.50	202200074
10/25/2022	MESSA	Payroll Benefits Payable	259.92	202200074
10/25/2022	MESSA	Payroll Benefits Payable	75.49	202200074
10/25/2022	MESSA	Payroll Benefits Payable	113.52	202200074
10/25/2022	MESSA	Payroll Benefits Payable	26.50	202200074

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10/25/2022	MESSA	Payroll Benefits Payable	259.92	202200074
10/25/2022	MESSA	Health Insurance	83.99	202200074
10/25/2022	MESSA	Health Insurance - HS	137.36	202200074
10/25/2022	MESSA	Health Insurance - Elem	148.64	202200074
10/25/2022	MESSA	Health Insurance	897.04	202200074
10/25/2022	MESSA	Health Insurance	125.57	202200074
10/25/2022	MESSA	Life Insurance	11.37	202200074
10/25/2022	MESSA	Disability Insurance	13.90	202200074
10/25/2022	MESSA	Health Insurance	44.91	202200074
10/25/2022	MESSA	Health Insurance	76.47	202200074
10/25/2022	MESSA	Life Insurance - Elem	5.68	202200074
10/25/2022	MESSA	Disability Insurance Elem	6.95	202200074
10/25/2022	MESSA	Life Insurance - HS	5.68	202200074
10/25/2022	MESSA	Disability Insurance - HS	6.95	202200074
10/25/2022	MESSA	Health Insuarance - Elementary	36.21	202200074
10/25/2022	MESSA	Health Insurance - Secondary	22.46	202200074
10/25/2022	MESSA	Health Insurance - Elementary	26.71	202200074
10/25/2022	MESSA	Health Insurance - MS	37.11	202200074
10/25/2022	MESSA	Insurance - Dean of Students	192.45	202200074
10/25/2022	MESSA	Health Insurance - FFA	-4.09	202200074
10/25/2022	MESSA	Insurance - Teacher	96.54	202200074
10/25/2022	MESSA	Health Insurance	-106.65	202200074
10/25/2022	MPSERS - DB	Payroll Benefits Payable	1,303.90	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	76.59	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	190.94	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	1,977.69	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	27.70	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	1,035.00	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	50.27	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	12,068.98	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	720.68	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	3,374.06	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	4,533.97	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	2,278.03	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	179.73	202200075
10/25/2022	MPSERS - DB	Payroll Benefits Payable	52.40	202200075
10/25/2022	IRS - 941	Payroll Benefits Payable	5,712.67	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	206.68	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	5,813.75	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	26.88	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	370.00	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	20.00	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	1,336.04	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	48.35	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	5,712.67	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	206.68	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	1,336.04	202200076
10/25/2022	IRS - 941	Payroll Benefits Payable	48.35	202200076
10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,059.17	202200077
10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	80.73	202200077
10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200077

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10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,128.85	202200077
10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	83.81	202200077
10/25/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200077
10/25/2022	OMNI	Payroll Benefits Payable	1,774.82	202200078
10/25/2022	OMNI	Payroll Benefits Payable	240.84	202200078
10/25/2022	OMNI	Payroll Benefits Payable	400.00	202200078
10/25/2022	MPSERS - DC	Payroll Benefits Payable	1,979.80	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	19.02	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	931.41	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	17.15	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	1,065.71	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	11.38	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	926.41	202200079
10/25/2022	MPSERS - DC	Payroll Benefits Payable	17.15	202200079
10/25/2022	EDUSTAFF LLC	Substitutes - HS	3,197.80	202200083
10/25/2022	EDUSTAFF LLC	Substitutes	1,640.20	202200083
10/25/2022	EDUSTAFF LLC	Substitutes	236.00	202200083
10/25/2022	EDUSTAFF LLC	Substitutes - HS	2,973.60	202200083
10/25/2022	EDUSTAFF LLC	Substitutes	920.40	202200083
10/25/2022	BMO	Teaching Supplies Art	84.27	202200084
10/25/2022	BMO	Teaching Supplies Inst Music	19.95	202200084
10/25/2022	BMO	Teaching Supplies	197.94	202200084
10/25/2022	BMO	Advertising	508.25	202200084
10/25/2022	BMO	Textbooks	60.00	202200084
10/25/2022	BMO	Teaching Supplies	540.96	202200084
10/25/2022	BMO	Curriculum K-12	412.50	202200084
10/10/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance	16,433.08	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance	6,997.69	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200085
10/10/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200085
10/10/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200085
11/07/2022	EDUSTAFF LLC	Substitutes - HS	531.00	202200086
11/07/2022	EDUSTAFF LLC	Substitutes	354.00	202200086
11/07/2022	EDUSTAFF LLC	Substitutes - HS	3,351.20	202200086
11/07/2022	EDUSTAFF LLC	Substitutes	1,073.80	202200086
11/07/2022	EDUSTAFF LLC	Substitutes	118.00	202200086
11/10/2022	MPSERS - DB	Payroll Benefits Payable	1,316.73	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	78.84	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	190.94	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	2,199.00	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	27.70	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	1,220.64	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	50.27	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	12,189.71	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	741.81	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	755.96	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	3,374.06	202200090

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11/10/2022	MPSERS - DB	Payroll Benefits Payable	5,347.20	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	2,310.42	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	176.01	202200090
11/10/2022	MPSERS - DB	Payroll Benefits Payable	52.40	202200090
11/10/2022	IRS - 941	Payroll Benefits Payable	5,916.50	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	214.73	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	6,175.24	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	28.44	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	370.00	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	20.00	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	1,383.71	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	50.22	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	5,916.50	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	214.73	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	1,383.71	202200091
11/10/2022	IRS - 941	Payroll Benefits Payable	50.22	202200091
11/10/2022	OMNI	Payroll Benefits Payable	1,774.82	202200093
11/10/2022	OMNI	Payroll Benefits Payable	240.84	202200093
11/10/2022	OMNI	Payroll Benefits Payable	400.00	202200093
11/10/2022	MPSERS - DC	Payroll Benefits Payable	2,049.20	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	17.66	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	980.08	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	16.80	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	1,106.47	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	10.13	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	975.08	202200094
11/10/2022	MPSERS - DC	Payroll Benefits Payable	16.80	202200094
11/22/2022	EDUSTAFF LLC	Accounts Payable - EOY	3,953.00	202200096
11/22/2022	BMO	Due From Trust & Agency	940.00	202200097
11/22/2022	BMO	Equipment Repair - Lunch	268.42	202200097
11/22/2022	BMO	Equipment Repair - Brkfst	268.42	202200097
11/22/2022	BMO	Curriculum K-12	77.30	202200097
11/22/2022	BMO	Due From Trust & Agency	84.12	202200097
11/22/2022	BMO	Teaching Supplies	86.00	202200097
11/22/2022	BMO	Textbooks	34.95	202200097
11/22/2022	BMO	Dues and Fees	45.00	202200097
11/22/2022	BMO	Dues and Fees	45.00	202200097
11/22/2022	BMO	Curriculum K-12	132.34	202200097
11/23/2022	AFLAC	Payroll Benefits Payable	138.01	202200098
11/23/2022	AFLAC	Payroll Benefits Payable	138.01	202200098
11/23/2022	MESSA	Payroll Benefits Payable	75.49	202200099
11/23/2022	MESSA	Payroll Benefits Payable	113.52	202200099
11/23/2022	MESSA	Payroll Benefits Payable	36.90	202200099
11/23/2022	MESSA	Payroll Benefits Payable	259.92	202200099
11/23/2022	MESSA	Payroll Benefits Payable	75.49	202200099
11/23/2022	MESSA	Payroll Benefits Payable	113.52	202200099
11/23/2022	MESSA	Payroll Benefits Payable	36.90	202200099
11/23/2022	MESSA	Payroll Benefits Payable	259.92	202200099
11/23/2022	MESSA	Health Insurance	83.99	202200099
11/23/2022	MESSA	Health Insurance - HS	137.37	202200099
11/23/2022	MESSA	Health Insurance - Elem	148.65	202200099
11/23/2022	MESSA	Health Insurance	857.00	202200099
11/23/2022	MESSA	Health Insurance	629.28	202200099
11/23/2022	MESSA	Life Insurance	11.37	202200099
11/23/2022	MESSA	Disability Insurance	13.90	202200099
11/23/2022	MESSA	Health Insurance	121.38	202200099

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11/23/2022	MESSA	Life Insurance - Elem	5.68	202200099
11/23/2022	MESSA	Disability Insurance Elem	6.95	202200099
11/23/2022	MESSA	Life Insurance - HS	5.68	202200099
11/23/2022	MESSA	Disability Insurance - HS	6.95	202200099
11/23/2022	MESSA	Health Insuarance - Elementary	36.19	202200099
11/23/2022	MESSA	Health Insurance - Secondary	22.46	202200099
11/23/2022	MESSA	Health Insurance - Elementary	26.71	202200099
11/23/2022	MESSA	Health Insurance - MS	37.11	202200099
11/23/2022	MESSA	Insurance - Dean of Students	192.45	202200099
11/23/2022	MESSA	Health Insurance - FFA	-4.09	202200099
11/23/2022	MESSA	Health Insurance - Behavior In	319.95	202200099
11/23/2022	MPSERS - DB	Payroll Benefits Payable	1,302.59	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	74.35	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	190.94	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	2,194.32	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	27.70	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	181.13	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	-349.37	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	45.49	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	12,056.66	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	699.56	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	3,387.00	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	793.38	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	5,330.89	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	180.92	202200100
11/23/2022	MPSERS - DB	Payroll Benefits Payable	-262.00	202200100
11/23/2022	IRS - 941	Payroll Benefits Payable	5,644.70	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	202.53	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	5,966.01	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	28.02	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	370.00	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	20.00	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	1,320.16	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	47.37	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	5,644.70	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	202.53	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	1,320.16	202200101
11/23/2022	IRS - 941	Payroll Benefits Payable	47.37	202200101
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,221.69	202200102
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	90.53	202200102
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200102
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,163.70	202200102
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	95.86	202200102
11/23/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200102
11/23/2022	OMNI	Payroll Benefits Payable	1,805.82	202200103
11/23/2022	OMNI	Payroll Benefits Payable	240.84	202200103
11/23/2022	OMNI	Payroll Benefits Payable	400.00	202200103
11/23/2022	MPSERS - DC	Payroll Benefits Payable	2,149.29	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	83.26	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	939.04	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	17.27	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	2,058.84	202200104

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11/23/2022	MPSERS - DC	Payroll Benefits Payable	398.53	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	934.04	202200104
11/23/2022	MPSERS - DC	Payroll Benefits Payable	17.27	202200104
11/23/2022	MPSERS - UAAL	ORS Stabilization Rate	50,691.17	202200105
11/23/2022	MPSERS - UAAL	ORS Stabilization Rate	577.32	202200105
11/23/2022	MPSERS - UAAL	ORS Stabilization Rate	14,600.41	202200105
11/23/2022	MPSERS - UAAL	ORS Stabilization Rate	556.31	202200105
12/05/2022	BMO	Due From Trust & Agency	112.99	202200106
12/05/2022	BMO	Due From Trust & Agency	110.51	202200106
12/05/2022	BMO	Due From Trust & Agency	504.67	202200106
12/05/2022	BMO	Dues and Fees	45.00	202200106
12/05/2022	BMO	Dues and Fees	45.00	202200106
12/05/2022	BMO	Fees for Behavior Intervention	45.00	202200106
12/05/2022	BMO	Equipment Repair - Lunch	95.15	202200106
12/05/2022	BMO	Equipment Repair - Brkfst	95.15	202200106
12/05/2022	BMO	Due From Trust & Agency	1,021.65	202200106
12/05/2022	BMO	Due From Trust & Agency	259.95	202200106
12/05/2022	BMO	Due From Trust & Agency	275.34	202200106
12/05/2022	BMO	Tuition - Students	125.00	202200106
12/05/2022	EDUSTAFF LLC	Substitutes - HS	2,802.50	202200107
12/05/2022	EDUSTAFF LLC	Substitutes	767.00	202200107
12/09/2022	MPSERS - DB	Payroll Benefits Payable	1,305.60	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	78.84	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	190.94	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	2,202.12	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	31.34	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	848.99	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	175.00	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	12,085.03	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	741.81	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	747.75	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	3,374.06	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	3,719.12	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	2,983.80	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	170.16	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	51.15	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	-304.51	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200111
12/09/2022	MPSERS - DB	Payroll Benefits Payable	224.07	202200111
12/09/2022	IRS - 941	Payroll Benefits Payable	5,588.11	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	208.35	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	5,775.21	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	26.52	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	370.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	20.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	1,306.92	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	48.73	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	5,588.11	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	208.35	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	1,306.92	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	48.73	202200112



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12/09/2022	IRS - 941	Payroll Benefits Payable	51.15	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	12.33	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	11.96	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	51.15	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	11.96	202200112
12/09/2022	IRS - 941	Payroll Benefits Payable	0.00	202200112
12/09/2022	OMNI	Payroll Benefits Payable	1,829.53	202200114
12/09/2022	OMNI	Payroll Benefits Payable	240.84	202200114
12/09/2022	OMNI	Payroll Benefits Payable	400.00	202200114
12/09/2022	MPSERS - DC	Payroll Benefits Payable	1,986.83	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	24.36	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	918.84	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	16.24	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	1,285.27	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	56.83	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	918.84	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	16.24	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	24.75	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	16.50	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	8.25	202200115
12/09/2022	MPSERS - DC	Payroll Benefits Payable	16.50	202200115
11/23/2022	STATE OF MICHIGAN	Dues and Fees	57.90	202200119
11/23/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance	14,778.70	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance	5,637.90	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200122
11/23/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200122
11/23/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200122
12/22/2022	AFLAC	Payroll Benefits Payable	138.01	202200123
12/22/2022	AFLAC	Payroll Benefits Payable	138.01	202200123
12/09/2022	MESSA	Payroll Benefits Payable	75.49	202200124
12/09/2022	MESSA	Payroll Benefits Payable	113.52	202200124
12/09/2022	MESSA	Payroll Benefits Payable	36.90	202200124
12/09/2022	MESSA	Payroll Benefits Payable	259.92	202200124
12/09/2022	MESSA	Payroll Benefits Payable	75.49	202200124
12/09/2022	MESSA	Payroll Benefits Payable	113.52	202200124
12/09/2022	MESSA	Payroll Benefits Payable	36.90	202200124
12/09/2022	MESSA	Payroll Benefits Payable	259.92	202200124
12/09/2022	MESSA	Health Insurance	83.99	202200124
12/09/2022	MESSA	Health Insurance - HS	137.37	202200124
12/09/2022	MESSA	Health Insurance - Elem	148.65	202200124
12/09/2022	MESSA	Health Insurance	952.02	202200124
12/09/2022	MESSA	Health Insurance	479.74	202200124
12/09/2022	MESSA	Life Insurance	11.37	202200124
12/09/2022	MESSA	Disability Insurance	13.90	202200124
12/09/2022	MESSA	Health Insurance	121.38	202200124
12/09/2022	MESSA	Life Insurance - Elem	5.68	202200124
12/09/2022	MESSA	Disability Insurance Elem	6.95	202200124

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12/09/2022	MESSA	Life Insurance - HS	5.68	202200124
12/09/2022	MESSA	Disability Insurance - HS	6.95	202200124
12/09/2022	MESSA	Health Insuarance - Elementary	36.19	202200124
12/09/2022	MESSA	Health Insurance - Secondary	22.46	202200124
12/09/2022	MESSA	Health Insurance - Elementary	26.71	202200124
12/09/2022	MESSA	Health Insurance - MS	37.11	202200124
12/09/2022	MESSA	Insurance - Dean of Students	192.45	202200124
12/09/2022	MESSA	Health Insurance - FFA	-4.09	202200124
12/09/2022	MESSA	Health Insurance - Behavior In	106.65	202200124
12/22/2022	MPSERS - DB	Payroll Benefits Payable	1,207.96	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	74.35	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	191.24	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	108.84	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	203.52	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	2,088.57	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	33.24	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	-919.19	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	11,166.21	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	699.56	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	953.02	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	179.99	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	3,374.06	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	-4,026.95	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	9,128.72	202200125
12/22/2022	MPSERS - DB	Payroll Benefits Payable	170.16	202200125
12/22/2022	IRS - 941	Payroll Benefits Payable	6,342.63	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	199.35	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	12,374.42	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	26.33	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	345.00	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	20.00	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	1,866.22	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	46.63	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	6,342.63	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	199.35	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	1,866.22	202200126
12/22/2022	IRS - 941	Payroll Benefits Payable	46.63	202200126
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	3,105.18	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	88.57	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	31.14	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	4.09	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	4,736.40	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	82.32	202200127
12/22/2022	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200127
12/22/2022	OMNI	Payroll Benefits Payable	1,023.48	202200128
12/22/2022	OMNI	Payroll Benefits Payable	240.84	202200128
12/22/2022	OMNI	Payroll Benefits Payable	400.00	202200128
12/22/2022	MPSERS - DC	Payroll Benefits Payable	2,200.70	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	24.36	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	969.79	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	16.24	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	3,052.31	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	56.83	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	949.79	202200129
12/22/2022	MPSERS - DC	Payroll Benefits Payable	16.24	202200129

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12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	14,494.74	202200130
12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	572.68	202200130
12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	137.36	202200130
12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	0.00	202200130
12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	17,460.06	202200130
12/22/2022	MPSERS - UAAL	ORS Stabilization Rate	547.76	202200130
12/22/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200131
12/22/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200131
12/22/2022	MPSERS - DB	Payroll Benefits Payable	0.00	202200131
01/09/2023	BMO	Technology Supplies	23.80	202200135
01/09/2023	BMO	Due From Trust & Agency	33.10	202200135
01/09/2023	BMO	Teaching Supplies Science	411.11	202200135
01/09/2023	BMO	Postage	81.26	202200135
01/09/2023	BMO	Curriculum K-12	310.00	202200135
01/09/2023	BMO	Curriculum K-12	77.00	202200135
01/09/2023	BMO	Due From Trust & Agency	50.00	202200135
01/09/2023	BMO	Equipment Repair - Lunch	-20.58	202200135
01/09/2023	BMO	Equipment Repair - Brkfst	-20.58	202200135
01/10/2023	MPSERS - DB	Payroll Benefits Payable	1,236.86	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	101.31	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	150.47	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	2,076.12	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	44.19	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	689.69	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	11,426.80	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	953.37	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	3,021.23	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	4,069.65	202200137
01/10/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200137
01/10/2023	IRS - 941	Payroll Benefits Payable	5,554.26	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	253.43	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	5,567.64	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	45.09	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	345.00	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	20.00	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	1,299.02	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	59.26	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	5,554.26	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	253.43	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	1,299.02	202200138
01/10/2023	IRS - 941	Payroll Benefits Payable	59.26	202200138
01/10/2023	OMNI	Payroll Benefits Payable	1,023.48	202200140
01/10/2023	OMNI	Payroll Benefits Payable	240.84	202200140
01/10/2023	OMNI	Payroll Benefits Payable	400.00	202200140
01/10/2023	MPSERS - DC	Payroll Benefits Payable	2,104.73	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	24.36	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	971.88	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	1,623.00	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200141

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01/10/2023	MPSERS - DC	Payroll Benefits Payable	971.88	202200141
01/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200141
12/23/2022	EDUSTAFF LLC	Substitutes - HS	2,643.20	202200143
12/23/2022	EDUSTAFF LLC	Substitutes	424.80	202200143
12/09/2022	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance	14,054.36	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance	6,320.23	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200144
12/09/2022	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200144
12/09/2022	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200144
01/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200145
01/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200145
01/25/2023	MESSA	Payroll Benefits Payable	35.43	202200146
01/25/2023	MESSA	Payroll Benefits Payable	113.57	202200146
01/25/2023	MESSA	Payroll Benefits Payable	240.66	202200146
01/25/2023	MESSA	Health Insurance	82.29	202200146
01/25/2023	MESSA	Health Insurance - HS	121.27	202200146
01/25/2023	MESSA	Health Insurance - Elem	118.26	202200146
01/25/2023	MESSA	Health Insurance	1,119.44	202200146
01/25/2023	MESSA	Health Insurance	767.87	202200146
01/25/2023	MESSA	Life Insurance	7.00	202200146
01/25/2023	MESSA	Disability Insurance	11.83	202200146
01/25/2023	MESSA	Health Insurance	158.41	202200146
01/25/2023	MESSA	Life Insurance - Elem	3.50	202200146
01/25/2023	MESSA	Disability Insurance Elem	5.92	202200146
01/25/2023	MESSA	Life Insurance - HS	3.50	202200146
01/25/2023	MESSA	Disability Insurance - HS	5.92	202200146
01/25/2023	MESSA	Health Insuarance - Elementary	40.06	202200146
01/25/2023	MESSA	Health Insurance - Secondary	24.87	202200146
01/25/2023	MESSA	Health Insurance - Elementary	40.86	202200146
01/25/2023	MESSA	Health Insurance - MS	69.72	202200146
01/25/2023	MESSA	Insurance - Dean of Students	183.31	202200146
01/25/2023	MESSA	Health Insurance - FFA	70.84	202200146
01/25/2023	MESSA	Health Insurance - Behavior In	77.12	202200146
01/25/2023	MPSERS - DB	Payroll Benefits Payable	1,161.33	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	83.68	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	2,016.57	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	876.43	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	10,716.02	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	787.46	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	3,839.27	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	3,075.21	202200147
01/25/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200147
01/25/2023	IRS - 941	Payroll Benefits Payable	5,370.22	202200148

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/25/2023	IRS - 941	Payroll Benefits Payable	218.09	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	5,239.33	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	39.33	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	365.00	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	20.00	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	1,256.00	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	51.00	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	5,370.22	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	218.09	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	1,256.00	202200148
01/25/2023	IRS - 941	Payroll Benefits Payable	51.00	202200148
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,156.20	202200149
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	118.56	202200149
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200149
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	2,973.75	202200149
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	102.23	202200149
01/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	240.00	202200149
01/25/2023	OMNI	Payroll Benefits Payable	1,023.48	202200150
01/25/2023	OMNI	Payroll Benefits Payable	240.84	202200150
01/25/2023	OMNI	Payroll Benefits Payable	400.00	202200150
01/25/2023	MPSERS - DC	Payroll Benefits Payable	2,027.47	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	24.36	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	937.23	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	1,321.02	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	937.23	202200151
01/25/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200151
01/25/2023	MPSERS - UAAL	ORS Stabilization Rate	14,554.04	202200152
01/25/2023	MPSERS - UAAL	ORS Stabilization Rate	697.47	202200152
01/25/2023	MPSERS - UAAL	ORS Stabilization Rate	17,361.49	202200152
01/25/2023	MPSERS - UAAL	ORS Stabilization Rate	599.61	202200152
01/27/2023	EDUSTAFF LLC	Substitutes - HS	3,492.80	202200153
01/27/2023	EDUSTAFF LLC	Substitutes	1,345.20	202200153
01/27/2023	EDUSTAFF LLC	Substitutes	118.00	202200153
01/25/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance	14,054.36	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance	2,245.68	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200154
01/25/2023	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200154
01/25/2023	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200154
02/08/2023	EDUSTAFF LLC	Substitutes - HS	3,150.60	202200156
02/08/2023	EDUSTAFF LLC	Substitutes	802.40	202200156
02/08/2023	BMO	Due From Trust & Agency	21.19	202200157
02/08/2023	BMO	Due From Trust & Agency	23.96	202200157
02/08/2023	BMO	Textbooks and Online Resources	80.00	202200157
02/08/2023	BMO	Accounts Receivable - Other	59.88	202200157
02/10/2023	MPSERS - DB	Payroll Benefits Payable	1,168.67	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	78.81	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200160

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/10/2023	MPSERS - DB	Payroll Benefits Payable	2,034.00	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	839.05	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	10,785.05	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	741.65	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	3,675.52	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	3,145.75	202200160
02/10/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200160
02/10/2023	IRS - 941	Payroll Benefits Payable	5,278.10	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	208.33	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	5,224.14	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	39.33	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	265.00	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	20.00	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	1,234.44	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	48.72	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	5,278.10	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	208.33	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	1,234.44	202200161
02/10/2023	IRS - 941	Payroll Benefits Payable	48.72	202200161
02/10/2023	OMNI	Payroll Benefits Payable	1,023.48	202200163
02/10/2023	OMNI	Payroll Benefits Payable	240.84	202200163
02/10/2023	OMNI	Payroll Benefits Payable	400.00	202200163
02/10/2023	MPSERS - DC	Payroll Benefits Payable	2,035.21	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	24.36	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	931.90	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	1,338.54	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	931.90	202200164
02/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200164
03/10/2023	AFLAC	Payroll Benefits Payable	20.66	202200166
03/10/2023	AFLAC	Payroll Benefits Payable	174.33	202200166
03/10/2023	AFLAC	Payroll Benefits Payable	20.66	202200166
02/24/2023	MESSA	Payroll Benefits Payable	35.43	202200167
02/24/2023	MESSA	Payroll Benefits Payable	113.57	202200167
02/24/2023	MESSA	Payroll Benefits Payable	240.66	202200167
02/24/2023	MESSA	Payroll Benefits Payable	35.43	202200167
02/24/2023	MESSA	Payroll Benefits Payable	113.57	202200167
02/24/2023	MESSA	Payroll Benefits Payable	240.66	202200167
02/24/2023	MESSA	Health Insurance	-82.29	202200167
02/24/2023	MESSA	Health Insurance - HS	26.42	202200167
02/24/2023	MESSA	Health Insurance - Elem	20.40	202200167
02/24/2023	MESSA	Health Insurance	533.14	202200167
02/24/2023	MESSA	Health Insurance	4.52	202200167
02/24/2023	MESSA	Life Insurance	-7.00	202200167
02/24/2023	MESSA	Disability Insurance	-11.83	202200167
02/24/2023	MESSA	Health Insurance	129.80	202200167
02/24/2023	MESSA	Life Insurance - Elem	-3.50	202200167
02/24/2023	MESSA	Disability Insurance Elem	-5.92	202200167
02/24/2023	MESSA	Life Insurance - HS	-3.50	202200167
02/24/2023	MESSA	Disability Insurance - HS	-5.92	202200167

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/24/2023	MESSA	Health Insuarance - Elementary	36.02	202200167
02/24/2023	MESSA	Health Insurance - Secondary	22.35	202200167
02/24/2023	MESSA	Health Insurance - Elementary	36.52	202200167
02/24/2023	MESSA	Health Insurance - MS	31.88	202200167
02/24/2023	MESSA	Insurance - Dean of Students	150.78	202200167
02/24/2023	MESSA	Health Insurance - FFA	55.28	202200167
02/24/2023	MESSA	Health Insurance - Behavior In	61.54	202200167
02/24/2023	MPSERS - DB	Payroll Benefits Payable	1,130.72	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	82.98	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	1,986.73	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	808.77	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	10,427.97	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	780.91	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	3,542.89	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	3,080.84	202200168
02/24/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200168
02/24/2023	IRS - 941	Payroll Benefits Payable	5,145.53	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	216.69	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	5,020.59	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	39.33	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	265.00	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	20.00	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	1,203.43	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	50.68	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	5,145.53	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	216.69	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	1,203.43	202200169
02/24/2023	IRS - 941	Payroll Benefits Payable	50.68	202200169
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	2,956.41	202200170
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	95.55	202200170
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	220.00	202200170
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	2,887.64	202200170
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	101.28	202200170
02/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	220.00	202200170
02/24/2023	OMNI	Payroll Benefits Payable	1,023.48	202200171
02/24/2023	OMNI	Payroll Benefits Payable	240.84	202200171
02/24/2023	OMNI	Payroll Benefits Payable	400.00	202200171
02/24/2023	MPSERS - DC	Payroll Benefits Payable	2,006.86	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	24.36	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	915.93	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	1,311.98	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	915.93	202200172
02/24/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200172
02/24/2023	MPSERS - UAAL	ORS Stabilization Rate	13,843.60	202200173
02/24/2023	MPSERS - UAAL	ORS Stabilization Rate	572.59	202200173
02/24/2023	MPSERS - UAAL	ORS Stabilization Rate	18,200.66	202200173

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/24/2023	MPSERS - UAAL	ORS Stabilization Rate	595.75	202200173
02/24/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance	10,794.82	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance	5,317.38	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200174
02/24/2023	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200174
02/24/2023	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200174
03/02/2023	EDUSTAFF LLC	Substitutes - HS	1,876.20	202200175
03/02/2023	EDUSTAFF LLC	Substitutes	1,899.80	202200175
03/02/2023	EDUSTAFF LLC	Substitutes	118.00	202200175
02/08/2023	EDUSTAFF LLC	Substitutes - HS	4,602.00	202200177
02/08/2023	EDUSTAFF LLC	Substitutes	1,180.00	202200177
02/08/2023	EDUSTAFF LLC	Substitutes	59.00	202200177
02/08/2023	EDUSTAFF LLC	Substitutes - Elementary	354.00	202200177
03/10/2023	AFLAC	Payroll Benefits Payable	174.33	202200178
03/10/2023	MPSERS - DB	Payroll Benefits Payable	1,198.72	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	78.81	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	210.44	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	2,120.53	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	982.37	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	11,067.90	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	741.65	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	1,021.45	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	3,476.66	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	4,303.37	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	3,217.87	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	180.48	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	276.77	202200180
03/10/2023	MPSERS - DB	Payroll Benefits Payable	1,212.42	202200180
03/10/2023	IRS - 941	Payroll Benefits Payable	5,581.50	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	211.38	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	5,596.25	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	39.33	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	265.00	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	20.00	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	1,305.39	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	49.43	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	5,581.50	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	211.38	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	1,305.39	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	49.43	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	276.77	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	64.73	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	276.77	202200181
03/10/2023	IRS - 941	Payroll Benefits Payable	64.73	202200181
03/10/2023	OMNI	Payroll Benefits Payable	1,023.48	202200183
03/10/2023	OMNI	Payroll Benefits Payable	240.84	202200183



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/10/2023	OMNI	Payroll Benefits Payable	400.00	202200183
03/10/2023	MPSERS - DC	Payroll Benefits Payable	2,646.36	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	35.92	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	1,012.59	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	17.23	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	1,385.74	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	60.28	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	1,012.59	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	17.23	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	178.56	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	89.28	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	44.64	202200184
03/10/2023	MPSERS - DC	Payroll Benefits Payable	89.28	202200184
03/10/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance	14,925.73	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance	5,317.38	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200190
03/10/2023	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200190
03/10/2023	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200190
03/14/2023	EDUSTAFF LLC	Substitutes - HS	2,094.50	202200192
03/14/2023	EDUSTAFF LLC	Substitutes	1,534.00	202200192
03/24/2023	AFLAC	Payroll Benefits Payable	20.66	202200194
03/24/2023	AFLAC	Payroll Benefits Payable	174.33	202200194
03/24/2023	AFLAC	Payroll Benefits Payable	20.66	202200194
03/24/2023	AFLAC	Payroll Benefits Payable	174.33	202200194
03/24/2023	MESSA	Payroll Benefits Payable	35.43	202200195
03/24/2023	MESSA	Payroll Benefits Payable	113.57	202200195
03/24/2023	MESSA	Payroll Benefits Payable	240.66	202200195
03/24/2023	MESSA	Payroll Benefits Payable	35.43	202200195
03/24/2023	MESSA	Payroll Benefits Payable	113.57	202200195
03/24/2023	MESSA	Payroll Benefits Payable	240.66	202200195
03/24/2023	MESSA	Health Insurance	74.49	202200195
03/24/2023	MESSA	Health Insurance - HS	104.82	202200195
03/24/2023	MESSA	Health Insurance - Elem	98.80	202200195
03/24/2023	MESSA	Health Insurance	726.40	202200195
03/24/2023	MESSA	Health Insurance	638.63	202200195
03/24/2023	MESSA	Health Insurance	83.18	202200195
03/24/2023	MESSA	Health Insurance - Elementary	36.52	202200195
03/24/2023	MESSA	Health Insurance - MS	31.88	202200195
03/24/2023	MESSA	Insurance - Dean of Students	152.44	202200195
03/24/2023	MESSA	Health Insurance - FFA	55.28	202200195
03/24/2023	MESSA	Health Insurance	253.80	202200195
03/24/2023	MESSA	Health Insurance - Behavior In	61.54	202200195
03/24/2023	MESSA	Health Insurance	46.61	202200195
03/24/2023	MPSERS - DB	Payroll Benefits Payable	1,157.21	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	88.20	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	2,019.54	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	850.27	202200196

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/24/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	10,677.27	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	829.99	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	3,724.68	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	3,092.49	202200196
03/24/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200196
03/24/2023	IRS - 941	Payroll Benefits Payable	5,417.18	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	227.15	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	5,213.59	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	39.33	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	465.00	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	20.00	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	1,266.97	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	53.12	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	5,417.18	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	227.15	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	1,266.97	202200197
03/24/2023	IRS - 941	Payroll Benefits Payable	53.12	202200197
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,113.47	202200198
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	95.21	202200198
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	220.00	202200198
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,037.88	202200198
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	105.80	202200198
03/24/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200198
03/24/2023	OMNI	Payroll Benefits Payable	1,023.48	202200199
03/24/2023	OMNI	Payroll Benefits Payable	240.84	202200199
03/24/2023	OMNI	Payroll Benefits Payable	400.00	202200199
03/24/2023	MPSERS - DC	Payroll Benefits Payable	2,468.00	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	32.47	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	930.44	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	1,322.56	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	930.44	202200200
03/24/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200200
03/24/2023	MPSERS - UAAL	147c2 - Retirement 147c2 Elem	41,581.15	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement HS	37,687.86	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Monitor	368.37	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Dean of St	3,426.71	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Counselor	7,679.49	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Technology	561.95	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Superintend	6,147.61	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Elem Princi	2,514.35	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement HS Principa	2,514.35	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Dir of Stud	2,782.08	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Operations	3,729.55	202200201
03/24/2023	MPSERS - UAAL	147c2 - Retirement Transportat	7,062.26	202200201
03/24/2023	MPSERS - UAAL	ORS Stabilization Rate	14,682.26	202200201
03/24/2023	MPSERS - UAAL	ORS Stabilization Rate	580.79	202200201
03/24/2023	MPSERS - UAAL	ORS Stabilization Rate	743.26	202200201
03/24/2023	MPSERS - UAAL	ORS Stabilization Rate	16,581.60	202200201
03/24/2023	MPSERS - UAAL	ORS Stabilization Rate	624.69	202200201
03/30/2023	EDUSTAFF LLC	Substitutes - HS	1,652.00	202200202

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/30/2023	EDUSTAFF LLC	Substitutes	1,475.00	202200202
03/30/2023	BMO	Accounts Receivable - Other	21.19	202200204
03/30/2023	BMO	Accounts Receivable - Other	45.00	202200204
04/10/2023	MPSERS - DB	Payroll Benefits Payable	1,151.77	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	83.50	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	2,019.49	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	847.21	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	10,626.11	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	785.82	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	3,711.28	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	3,099.72	202200207
04/10/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200207
04/10/2023	IRS - 941	Payroll Benefits Payable	5,380.56	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	217.74	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	5,146.70	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	39.33	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	465.00	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	20.00	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	1,258.41	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	50.92	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	5,380.56	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	217.74	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	1,258.41	202200208
04/10/2023	IRS - 941	Payroll Benefits Payable	50.92	202200208
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,012.63	202200209
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	99.34	202200209
04/10/2023	OMNI	Payroll Benefits Payable	1,023.48	202200210
04/10/2023	OMNI	Payroll Benefits Payable	240.84	202200210
04/10/2023	OMNI	Payroll Benefits Payable	400.00	202200210
04/10/2023	MPSERS - DC	Payroll Benefits Payable	2,468.47	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	32.47	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	930.14	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	1,324.48	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	930.14	202200211
04/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200211
04/13/2023	EDUSTAFF LLC	Substitutes - HS	1,121.00	202200213
04/13/2023	EDUSTAFF LLC	Substitutes	826.00	202200213
04/13/2023	EDUSTAFF LLC	Substitutes	118.00	202200213
04/13/2023	BMO	Due From Trust & Agency	247.99	202200214
04/13/2023	BMO	Due From Trust & Agency	369.26	202200214
04/13/2023	BMO	Dues and Fees	90.00	202200214
04/13/2023	BMO	Due From Trust & Agency	112.99	202200214
04/13/2023	BMO	Due From Trust & Agency	481.84	202200214
04/13/2023	BMO	Due From Trust & Agency	226.22	202200214
04/13/2023	BMO	Family Activity Supplies	109.02	202200214
04/13/2023	BMO	Due From Trust & Agency	244.50	202200214

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/25/2023	AFLAC	Payroll Benefits Payable	20.66	202200215
04/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200215
04/25/2023	AFLAC	Payroll Benefits Payable	20.66	202200215
04/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200215
04/25/2023	MESSA	Payroll Benefits Payable	35.43	202200216
04/25/2023	MESSA	Payroll Benefits Payable	113.57	202200216
04/25/2023	MESSA	Payroll Benefits Payable	240.66	202200216
04/25/2023	MESSA	Payroll Benefits Payable	35.43	202200216
04/25/2023	MESSA	Payroll Benefits Payable	113.57	202200216
04/25/2023	MESSA	Payroll Benefits Payable	240.66	202200216
04/25/2023	MESSA	Health Insurance	74.49	202200216
04/25/2023	MESSA	Health Insurance - HS	104.82	202200216
04/25/2023	MESSA	Health Insurance - Elem	98.80	202200216
04/25/2023	MESSA	Health Insurance	726.40	202200216
04/25/2023	MESSA	Health Insurance	555.53	202200216
04/25/2023	MESSA	Health Insurance	83.18	202200216
04/25/2023	MESSA	Health Insurance - Elementary	36.52	202200216
04/25/2023	MESSA	Health Insurance - MS	31.88	202200216
04/25/2023	MESSA	Insurance - Dean of Students	77.11	202200216
04/25/2023	MESSA	Health Insurance - FFA	55.28	202200216
04/25/2023	MESSA	Health Insurance	126.90	202200216
04/25/2023	MESSA	Health Insurance - Behavior In	61.54	202200216
04/25/2023	MESSA	Health Insurance	46.61	202200216
04/25/2023	MPSERS - DB	Payroll Benefits Payable	1,154.25	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	78.81	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	2,050.96	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	35.19	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	811.11	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	10,649.40	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	741.65	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	3,383.92	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	3,553.14	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	3,046.47	202200217
04/25/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200217
04/25/2023	IRS - 941	Payroll Benefits Payable	5,308.87	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	208.33	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	5,013.37	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	39.33	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	465.00	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	20.00	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	1,241.63	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	48.72	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	5,308.87	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	208.33	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	1,241.63	202200218
04/25/2023	IRS - 941	Payroll Benefits Payable	48.72	202200218
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200219
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	2,989.37	202200219
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	92.90	202200219
04/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200219

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/25/2023	OMNI	Payroll Benefits Payable	1,023.48	202200220
04/25/2023	OMNI	Payroll Benefits Payable	240.84	202200220
04/25/2023	OMNI	Payroll Benefits Payable	400.00	202200220
04/25/2023	MPSERS - DC	Payroll Benefits Payable	2,408.76	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	32.47	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	913.41	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	1,300.89	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	913.41	202200221
04/25/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200221
04/25/2023	MPSERS - UAAL	147c2 - Retirement 147c2 Elem	6,930.19	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement HS	6,281.31	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Monitor	61.40	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Dean of St	571.12	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Counselor	1,279.92	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Technology	93.66	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Superintend	1,024.60	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Elem Princi	419.06	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement HS Principa	419.06	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Dir of Stud	463.68	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Operations	621.59	202200222
04/25/2023	MPSERS - UAAL	147c2 - Retirement Transportat	1,177.03	202200222
04/25/2023	MPSERS - UAAL	ORS Stabilization Rate	13,734.34	202200222
04/25/2023	MPSERS - UAAL	ORS Stabilization Rate	598.64	202200222
04/25/2023	MPSERS - UAAL	ORS Stabilization Rate	18,307.04	202200222
04/25/2023	MPSERS - UAAL	ORS Stabilization Rate	572.59	202200222
04/10/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,066.01	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance - Elem	980.06	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance	11,359.95	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance	5,301.87	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insuarance - Elementary	606.64	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance - Secondary	387.86	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	980.06	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance - MS	939.98	202200223
04/10/2023	BCBS OF MICHIGAN	Insurance - Dean of Students	1,868.76	202200223
04/10/2023	BCBS OF MICHIGAN	Health Insurance - FFA	430.91	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance	12,818.27	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance	5,317.38	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insuarance - Elementary	608.42	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - Secondary	388.99	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200223
05/10/2023	BCBS OF MICHIGAN	Insurance - Dean of Students	1,874.23	202200223
05/10/2023	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200223
04/25/2023	STATE OF MICHIGAN	Dues and Fees	1,091.83	202200224
04/25/2023	IRS - 941	Dues and Fees	1,253.15	202200225
04/28/2023	EDUSTAFF LLC	Substitutes - HS	2,140.27	202200226
04/28/2023	EDUSTAFF LLC	Substitutes	1,888.00	202200226
05/09/2023	EDUSTAFF LLC	Substitutes - HS	1,846.70	202200226
05/09/2023	EDUSTAFF LLC	Substitutes	1,132.80	202200226
05/09/2023	EDUSTAFF LLC	Substitutes	118.00	202200226
05/10/2023	MPSERS - DB	Payroll Benefits Payable	1,157.02	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	78.81	202200230

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/10/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	2,033.30	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	39.24	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	847.21	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	10,675.44	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	741.65	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	3,243.55	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	3,711.28	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	3,048.85	202200230
05/10/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200230
05/10/2023	IRS - 941	Payroll Benefits Payable	5,357.24	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	208.33	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	5,129.47	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	38.93	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	465.00	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	20.00	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	1,252.93	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	48.72	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	5,357.24	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	208.33	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	1,252.93	202200231
05/10/2023	IRS - 941	Payroll Benefits Payable	48.72	202200231
05/10/2023	OMNI	Payroll Benefits Payable	1,023.48	202200233
05/10/2023	OMNI	Payroll Benefits Payable	240.84	202200233
05/10/2023	OMNI	Payroll Benefits Payable	400.00	202200233
05/10/2023	MPSERS - DC	Payroll Benefits Payable	2,412.30	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	32.47	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	919.24	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	1,301.77	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	56.83	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	919.24	202200234
05/10/2023	MPSERS - DC	Payroll Benefits Payable	16.24	202200234
05/10/2023	STATE OF MICHIGAN	Sales Tax Payable	122.38	202200236
05/25/2023	AFLAC	Payroll Benefits Payable	20.66	202200237
05/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200237
05/25/2023	AFLAC	Payroll Benefits Payable	20.66	202200237
05/25/2023	AFLAC	Payroll Benefits Payable	174.33	202200237
05/25/2023	MESSA	Payroll Benefits Payable	35.43	202200238
05/25/2023	MESSA	Payroll Benefits Payable	113.57	202200238
05/25/2023	MESSA	Payroll Benefits Payable	240.66	202200238
05/25/2023	MESSA	Payroll Benefits Payable	35.43	202200238
05/25/2023	MESSA	Payroll Benefits Payable	113.57	202200238
05/25/2023	MESSA	Payroll Benefits Payable	240.66	202200238
05/25/2023	MESSA	Health Insurance	74.49	202200238
05/25/2023	MESSA	Health Insurance - HS	104.82	202200238
05/25/2023	MESSA	Health Insurance - Elem	98.80	202200238
05/25/2023	MESSA	Health Insurance	726.40	202200238
05/25/2023	MESSA	Health Insurance	555.53	202200238
05/25/2023	MESSA	Health Insurance	83.18	202200238
05/25/2023	MESSA	Health Insurance - Elementary	36.52	202200238

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/25/2023	MESSA	Health Insurance - MS	31.88	202200238
05/25/2023	MESSA	Insurance - Dean of Students	1.78	202200238
05/25/2023	MESSA	Health Insurance - FFA	55.28	202200238
05/25/2023	MESSA	Health Insurance	77.78	202200238
05/25/2023	MESSA	Health Insurance - Behavior In	61.54	202200238
05/25/2023	MESSA	Health Insurance	46.61	202200238
05/25/2023	MESSA	Insurance - Counselor	124.45	202200238
05/25/2023	MPSERS - DB	Payroll Benefits Payable	1,144.02	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	78.81	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	115.47	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	2,037.68	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	42.03	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	847.21	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	10,553.10	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	741.65	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	190.20	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	3,230.62	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	3,711.28	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	3,126.46	202200239
05/25/2023	MPSERS - DB	Payroll Benefits Payable	170.16	202200239
05/25/2023	IRS - 941	Payroll Benefits Payable	5,371.66	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	217.63	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	5,101.01	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	38.65	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	465.00	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	20.00	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	1,256.31	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	50.90	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	5,371.66	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	217.63	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	1,256.31	202200240
05/25/2023	IRS - 941	Payroll Benefits Payable	50.90	202200240
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,019.77	202200241
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	92.73	202200241
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200241
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	2,876.82	202200241
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	92.28	202200241
05/25/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200241
05/25/2023	OMNI	Payroll Benefits Payable	1,023.48	202200242
05/25/2023	OMNI	Payroll Benefits Payable	240.84	202200242
05/25/2023	OMNI	Payroll Benefits Payable	400.00	202200242
05/25/2023	MPSERS - DC	Payroll Benefits Payable	2,440.11	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	35.47	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	927.28	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	17.74	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	1,324.63	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	62.08	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	927.28	202200243
05/25/2023	MPSERS - DC	Payroll Benefits Payable	17.74	202200243
05/25/2023	MPSERS - UAAL	147c2 - Retirement 147c2 Elem	6,930.19	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement HS	6,281.31	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Monitor	61.40	202200244

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/25/2023	MPSERS - UAAL	147c2 - Retirement Dean of St	571.12	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Counselor	1,279.92	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Technology	93.66	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Superintend	1,024.60	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Elem Princi	419.06	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement HS Principa	419.06	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Dir of Stud	463.68	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Operations	621.59	202200244
05/25/2023	MPSERS - UAAL	147c2 - Retirement Transportat	1,177.03	202200244
05/25/2023	MPSERS - UAAL	ORS Stabilization Rate	13,628.32	202200244
05/25/2023	MPSERS - UAAL	ORS Stabilization Rate	572.59	202200244
05/25/2023	MPSERS - UAAL	ORS Stabilization Rate	18,439.10	202200244
05/25/2023	MPSERS - UAAL	ORS Stabilization Rate	572.59	202200244
05/31/2023	EDUSTAFF LLC	Substitutes - HS	1,368.80	202200245
05/31/2023	EDUSTAFF LLC	Substitutes	1,345.20	202200245
05/31/2023	EDUSTAFF LLC	Substitutes	118.00	202200245
05/31/2023	BMO	Postage	192.00	202200246
05/31/2023	BMO	Due From Trust & Agency	50.00	202200246
05/31/2023	BMO	Fees for Behavior Intervention	97.20	202200246
05/31/2023	BMO	Supplies Title I	90.00	202200246
05/31/2023	BMO	Due From Trust & Agency	401.49	202200246
05/31/2023	BMO	Teaching Supplies	21.19	202200246
05/31/2023	BMO	Due From Trust & Agency	50.00	202200246
05/31/2023	BMO	Dues and Fees	45.00	202200246
05/31/2023	BMO	Supplies Title I	232.37	202200246
05/31/2023	BMO	Due From Trust & Agency	132.90	202200246
05/31/2023	BMO	Due From Trust & Agency	40.00	202200246
05/31/2023	BMO	Accounts Receivable - Other	10.00	202200246
06/09/2023	MPSERS - DB	Payroll Benefits Payable	1,144.91	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	79.47	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	115.98	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	2,068.94	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	42.65	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	839.17	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	10,624.18	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	747.74	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	133.87	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	3,361.90	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	3,676.10	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	4,743.46	202200249
06/09/2023	MPSERS - DB	Payroll Benefits Payable	172.52	202200249
06/09/2023	IRS - 941	Payroll Benefits Payable	5,867.38	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	210.32	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	7,401.18	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	39.98	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	465.00	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	20.00	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	1,372.25	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	49.18	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	5,867.38	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	210.32	202200250
06/09/2023	IRS - 941	Payroll Benefits Payable	1,372.25	202200250



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/09/2023	IRS - 941	Payroll Benefits Payable	49.18	202200250
06/09/2023	STATE OF MICHIGAN	Sales Tax Payable	44.78	202200251
06/09/2023	OMNI	Payroll Benefits Payable	1,023.48	202200252
06/09/2023	OMNI	Payroll Benefits Payable	240.84	202200252
06/09/2023	OMNI	Payroll Benefits Payable	400.00	202200252
06/09/2023	MPSERS - DC	Payroll Benefits Payable	2,829.55	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	32.92	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	1,086.76	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	16.46	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	1,866.53	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	57.62	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	1,086.76	202200253
06/09/2023	MPSERS - DC	Payroll Benefits Payable	16.46	202200253
06/13/2023	EDUSTAFF LLC	Substitutes - HS	1,864.40	202200255
06/13/2023	EDUSTAFF LLC	Substitutes	1,085.60	202200255
06/13/2023	EDUSTAFF LLC	Substitutes	177.00	202200255
06/13/2023	BMO	Supplies - Athletic	284.21	202200257
06/13/2023	BMO	Due From Trust & Agency	108.45	202200257
06/13/2023	BMO	Due From Trust & Agency	53.15	202200257
06/13/2023	BMO	Due From Trust & Agency	258.78	202200257
06/13/2023	BMO	Teaching Supplies	21.19	202200257
06/13/2023	BMO	Due From Trust & Agency	855.00	202200257
06/13/2023	BMO	Due From Trust & Agency	100.88	202200257
06/13/2023	BMO	Supplies - Athletic	50.01	202200257
06/13/2023	BMO	Accounts Receivable - Other	2.01	202200257
06/13/2023	BMO	Supplies - Secondary	33.47	202200257
06/13/2023	BMO	Teaching Supplies	-10.60	202200257
06/13/2023	BMO	Teaching Supplies	31.79	202200257
06/23/2023	AFLAC	Payroll Benefits Payable	20.66	202200258
06/23/2023	AFLAC	Payroll Benefits Payable	174.33	202200258
06/23/2023	AFLAC	Payroll Benefits Payable	20.66	202200258
06/23/2023	AFLAC	Payroll Benefits Payable	174.33	202200258
06/23/2023	MESSA	Payroll Benefits Payable	32.15	202200259
06/23/2023	MESSA	Payroll Benefits Payable	120.71	202200259
06/23/2023	MESSA	Payroll Benefits Payable	369.38	202200259
06/23/2023	MESSA	Payroll Benefits Payable	32.15	202200259
06/23/2023	MESSA	Payroll Benefits Payable	120.71	202200259
06/23/2023	MESSA	Payroll Benefits Payable	252.42	202200259
06/23/2023	MESSA	Health Insurance - HS	67.56	202200259
06/23/2023	MESSA	Health Insurance - Elem	61.54	202200259
06/23/2023	MESSA	Health Insurance	726.40	202200259
06/23/2023	MESSA	Health Insurance	447.13	202200259
06/23/2023	MESSA	Health Insurance	83.20	202200259
06/23/2023	MESSA	Health Insurance - Elementary	36.52	202200259
06/23/2023	MESSA	Health Insurance - MS	31.88	202200259
06/23/2023	MESSA	Health Insurance - FFA	86.40	202200259
06/23/2023	MESSA	Health Insurance	50.50	202200259
06/23/2023	MESSA	Health Insurance	148.99	202200259
06/23/2023	MESSA	Health Insurance	46.61	202200259
06/23/2023	MESSA	Insurance - Counselor	144.13	202200259
06/23/2023	OMNI	Payroll Benefits Payable	1,023.48	202200263
06/23/2023	OMNI	Payroll Benefits Payable	240.84	202200263
06/23/2023	OMNI	Payroll Benefits Payable	400.00	202200263
06/23/2023	MPSERS - DB	Payroll Benefits Payable	1,167.54	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	85.31	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	191.24	202200267

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/23/2023	MPSERS - DB	Payroll Benefits Payable	121.02	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	190.94	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	2,049.09	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	45.44	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	838.94	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	0.00	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	10,806.44	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	802.73	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	747.75	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	161.59	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	3,256.53	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	3,675.09	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	2,692.64	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	197.67	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	574.91	202200267
06/23/2023	MPSERS - DB	Payroll Benefits Payable	2,518.48	202200267
06/23/2023	IRS - 941	Payroll Benefits Payable	5,696.46	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	229.48	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	5,696.62	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	45.99	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	465.00	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	20.00	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	1,332.27	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	53.66	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	5,696.46	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	229.48	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	1,332.27	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	53.66	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	574.91	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	260.15	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	134.46	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	574.91	202200268
06/23/2023	IRS - 941	Payroll Benefits Payable	134.46	202200268
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,177.95	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	89.48	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	3,104.33	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	101.37	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	320.00	202200269
06/23/2023	STATE OF MICHIGAN	Payroll Benefits Payable	329.73	202200269
06/23/2023	MPSERS - DC	Payroll Benefits Payable	2,373.59	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	37.72	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	906.65	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	18.86	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	1,239.34	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	66.02	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	906.65	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	18.86	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	370.91	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	185.46	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	92.73	202200270
06/23/2023	MPSERS - DC	Payroll Benefits Payable	185.46	202200270
06/23/2023	MPSERS - UAAL	147c2 - Retirement 147c2 Elem	6,930.19	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement HS	6,281.31	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Monitor	61.40	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Dean of St	571.12	202200271

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DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/23/2023	MPSERS - UAAL	147c2 - Retirement Counselor	1,279.92	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Technology	93.66	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Superintend	1,024.60	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Elem Princi	419.06	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement HS Principa	419.06	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Dir of Stud	463.68	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Operations	621.59	202200271
06/23/2023	MPSERS - UAAL	147c2 - Retirement Transportat	1,177.03	202200271
06/23/2023	MPSERS - UAAL	ORS Stabilization Rate	14,923.66	202200271
06/23/2023	MPSERS - UAAL	ORS Stabilization Rate	578.06	202200271
06/23/2023	MPSERS - UAAL	ORS Stabilization Rate	13,348.69	202200271
06/23/2023	MPSERS - UAAL	ORS Stabilization Rate	630.47	202200271
06/23/2023	MPSERS - UAAL	ORS Stabilization Rate	3,731.72	202200271
06/26/2023	EDUSTAFF LLC	Substitutes - HS	619.50	202200273
06/26/2023	EDUSTAFF LLC	Substitutes	177.00	202200273
06/23/2023	BCBS OF MICHIGAN	Health Insurance - HS	1,069.13	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance - Elem	982.93	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance	12,818.27	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance	6,314.79	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance - Elementary	982.93	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance - MS	942.73	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance - FFA	362.17	202200274
06/23/2023	BCBS OF MICHIGAN	Health Insurance	1,087.05	202200274
06/23/2023	BCBS OF MICHIGAN	Insurance - Counselor	787.18	202200274
07/13/2023	BMO	McKinney Vento Supplies	35.00	202200275
07/13/2023	BMO	Repair/Maintenance - Transport	291.00	202200275
07/13/2023	BMO	Due From Trust & Agency	8.94	202200275
07/13/2023	BMO	Misc Supplies	19.92	202200275
07/13/2023	BMO	Due From Trust & Agency	153.84	202200275
07/13/2023	BMO	Teaching Supplies	31.79	202200275
01/20/2023	STATE OF MICHIGAN	Sales Tax Payable	12.40	202200276
Totals for checks			4,537,731.43	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	2,581,906.20	0.00	1,664,483.66	4,246,389.86
21	Athletic Fund	9,155.00	0.00	91,559.08	100,714.08
25	School Lunch Fund	58,748.12	-645.88	132,525.25	190,627.49
***	Fund Summary Totals ***	2,649,809.32	-645.88	1,888,567.99	4,537,731.43

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